

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS**

AGENDA ITEM SUMMARY

Meeting Date: March 22, 2022 Consent Regular
 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 2022 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 \$90,859,709 in 178 funds.

Summary: These budget amendments and transfers are necessary to adjust FY 2022 budgets to reflect differences between actual and estimated revenues and expenditures of FY 2021. 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 \$39,173,833. This adjustment is a result of:

- \$2,276,059 net decrease in revenues, excess fees and commission refunds from Constitutional Officers and Judicial: Sheriff's Office (\$6,185,964), Clerk and Comptroller \$3,195,731, Supervisor of Elections \$70,082, Tax Collector (\$1,463,689), Property Appraiser \$238,374, Judicial \$1,869,408; and
- \$20,420,500 BCC department expenditures less than originally estimated and revenues higher than originally estimated; and
- \$2,766,279 in general government expenses less than originally estimated and general government revenues higher than originally estimated; and
- \$18,263,112 in major and other revenues higher than estimated.

These proposed adjustments result in an increase of \$37,710,352 in General Fund reserves. FY 2022 budget projections currently assume the additional fund balance will be used to balance the annual budget.

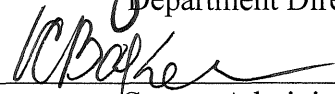
Countywide (DB)

Background and Policy Issues: During the development of the FY 2022 budget, estimates of revenues and expenditures were made for the FY 2021 budget year. These estimates form the basis for the carryover of fund balances into the FY 2022 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 2022 budgets must be adjusted. The proposed adjustments include an increase of \$37,710,352 in reserves in the General Fund. Although permitted by Statute, staff is not recommending that these additional available resources be appropriated or spent in the current year, but that the dollars be placed in reserves for offsetting next year's revenue requirements.

Attachments:

1. Resolution
2. Schedule of Funds Being Amended
3. Budget Amendments/Transfers (178)

Recommended by:  3/3/2022
Department Director Date

Approved by:  3/9/22
County Administrator Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2022	2023	2024	2025	2026
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
 Does this item include the use of Federal Funds? Yes No

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:

Deleyn Lawrence 3/4/22

 OFMB 5-3-22
 MG 3/4/22

J. J. Jacobson (3/8/22)

 Contract Dev. & Control
 3-7-22 TW

B. Legal Sufficiency

Al C. ... 3/8/22

 Assistant County Attorney

C. Other Department Review

 Department Director

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

RESOLUTION NO. R-2022-

RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF PALM BEACH COUNTY, FLORIDA, APPROVING FISCAL YEAR 2022 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 2022 budget, estimates of revenues and expenditures were made for the FY 2021 budget year, which form the basis for the carryover of fund balances into the FY 2022 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 2022 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 ROBERT S. WEINROTH, Mayor	- _____
Commissioner GREGG K. WEISS, Vice Mayor	- _____
Commissioner MARIA G. MARINO	- _____
Commissioner DAVE KERNER	- _____
Commissioner MARIA SACHS	- _____
Commissioner MELISSA MCKINLAY	- _____
Commissioner MACK BERNARD	- _____

The Mayor thereupon declared the Resolution duly passed and adopted this 22nd day of March, 2022.

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 2022 Balance Forward Amendments

Fund	Amendment Amount	Reserve Adjustment	Operating Adjustment	Amended Fund Budget
0001 General Fund	39,231,096	37,710,352	1,520,744	1,721,252,148
1001 HUD Supportive Housing	(80,722)	0	(80,722)	1,334,316
1003 Community Action Program	233,105	0	233,105	3,609,696
1004 Farmworkers Jobs / Education Prgm	(25,304)	0	(25,304)	179,883
1006 DOSS - Administration	(1,309,990)	0	(1,309,990)	13,554,702
1009 Low Income Home Energy Assistance Program	(2,165,618)	0	(2,165,618)	13,316,842
1010 Ryan White Care Program	(188,344)	0	(188,344)	12,157,522
1100 Affordable Housing Trust Fund (SHIP)	11,759,080	0	11,759,080	15,475,240
1101 Housing & Community Devlpmt	(78,276)	0	(78,276)	12,162,852
1103 Home Investment Partnership Act	919,337	0	919,337	11,684,478
1109 Neighborhood Stabilization Program	422,086	0	422,086	7,875,433
1112 Neighborhood Stabilization Program 2	239,583	0	239,583	4,347,566
1113 Neighborhood Stabilization Program 3	356,435	0	356,435	1,808,399
1114 Workforce Housing Trust Fund	789,398	789,398	0	11,155,695
1116 Housing Initiative Fund	1,500,200	0	1,500,200	10,168,200
1151 Law Enforcement Trust Fund	692,184	692,184	0	3,389,509
1152 Sheriff's Grants	(3,500,490)	0	(3,500,490)	8,507,055
1153 LETF - Federal Justice	822,652	822,652	0	1,017,559
1154 LETF - Federal Treasury	110,218	110,218	0	251,956
1160 CARES Act Relief Fund	(898,198)	0	(898,198)	18,618,844
1161 Emergency Rental Assistance Program (COVID-19)	311,137	311,137	0	58,758,111
1162 American Rescue Plan Act (ARPA)	0	0	0	244,330,026 ³
1163 American Rescue Plan Act (ARPA) Interest	1,311,931	311,931	1,000,000	1,311,931
1200 Beautification Maintenance	19,736	19,736	0	2,010,333
1201 County Transportation Trust	0	0	0	52,203,325 ³
1203 Red Light Camera	406	0	406	25,465
1220 Natural Areas Stwrdshp Endwmnt	13,337	0	13,337	5,156,294
1222 Ag Reserve Land Management	721,185	736,889	(15,704)	2,873,735
1223 Environmental Enhance-Freshwtr	17,685	17,685	0	481,655
1224 Environmental Enhance-Saltwtr	(70,881)	(70,881)	0	1,074,689
1225 Environmental Enhance-Nonspec	(52,018)	(52,018)	0	4,951,421
1226 Natural Areas Fund	1,439,707	1,409,756	29,951	14,846,262
1227 Pollution Recovery Trust Fund	(123,913)	75,497	(199,410)	971,610
1229 FDEP Lake Worth Lagoon Ecosyst	(2)	0	(2)	1,670,056
1230 Petroleum Storage Tank Program	37,175	37,175	0	553,635
1231 Petroleum Store Tank Compliance	32,399	0	32,399	684,933
1232 Manatee Protection	(18,908)	0	(18,908)	8,881,917
1261 Bond Waiver Program R89-1178	1,459	1,459	0	765,560
1263 School Impact Fees Zone 1	(1,310,671)	(1,310,671)	0	8,185,742
1264 School Impact Fees Zone 2	(9,896,962)	(9,896,962)	0	9,257,993
1265 School Impact Fees Zone 3	(8,763,712)	(8,763,712)	0	4,788,214
1266 School Impact Fees Zone 4	(4,054,482)	(4,054,482)	0	3,639,275
1321 Law Library	0	0	0	507,043 ¹
1323 Criminal Justice Trust Fund	0	0	0	815,600 ³
1324 Local Requirements & Innovations Fund (FS 29.004)	(3,844)	0	(3,844)	275,000
1325 Legal Aid Programs Fund (F.S.29.008)	0	0	0	275,000 ³
1326 JAC Juvenile Programs Fund	0	0	0	275,000 ³
1327 Court Information Technology Fund (F.S.28.2412el)	0	0	0	6,793,088 ³
1340 Palm Tran Operations	416,513	0	416,513	112,731,793
1341 Palm Tran Grants	(15,458,079)	0	(15,458,079)	61,602,200
1343 Palm Tran Vehicle Replacements	(2,546,193)	0	(2,546,193)	4,209,958
1384 Golf Course Operations	2,798,662	2,798,662	0	15,475,906
1401 CCRT Street Lighting Maintenance	86,719	67,577	19,142	1,811,119
1402 Nuisance Abatement	267,051	267,051	0	7,009,864
1420 ACC Mobile Spay/Neuter Prgm	0	0	0	690,775 ³
1423 Victims Of Crime Emergency Support Fund	69,069	0	69,069	786,808
1425 EMS Award Grant Program	922	0	922	145,504
1426 Public Safety Grants	(113,280)	0	(113,280)	3,359,284
1427 Emergency Management	(1,712)	(8,611)	6,899	154,792
1428 Emergency Preparedness & Assistance	(9,129)	0	(9,129)	472,554
1429 Regulation Of Towing Business	(25,087)	(25,087)	0	656,059
1430 Vehicle For Hire Ordinance	67,275	67,275	0	834,186
1432 Moving Ordinance	13,132	13,132	0	189,055
1434 E-911 Carry Forward FS 365.172/173	860,255	843,861	16,394	14,133,212
1435 E-911 Grant Fund	0	0	0	583,675 ³
1436 Justice Service Grant Fund	(162,281)	0	(162,281)	1,797,464
1438 Urban Areas Security Initiative Grant	(34,510)	0	(34,510)	518,998

Schedule of FY 2022 Balance Forward Amendments

Fund	Amendment Amount	Reserve Adjustment	Operating Adjustment	Amended Fund Budget
1439 Radiological Emergency Preparedness - FPL	79	0	79	245,121
1440 Highridge Activity Fund	1,312	0	1,312	52,341
1450 TDC-Convention Center Operation	(106,441)	(106,441)	0	7,400,245
1451 TDC-Film Commission	318,764	318,764	0	2,200,973
1452 TDC-Special Projects	115,173	115,173	0	3,097,341
1453 TDC-4th Cent Local Option Tax	1,084,619	1,084,619	0	17,574,548
1454 TDC-Tourism	627,666	627,666	0	24,597,384
1455 TDC-Cultural Arts	1,234,211	1,234,211	0	10,441,414
1456 TDC-Beaches	207,658	0	207,658	7,114,542
1457 TDC-Sports Commission	846,415	846,415	0	5,808,443
1458 TDC-1st Cent Tourist Local Option Tax	588,361	1,076,156	(487,795)	16,718,570
1470 Drug Abuse Trust Fund	68,090	68,090	0	282,251
1480 Driver Ed Trust FS318.121	54,100	0	54,100	2,361,648
1482 Cooperative Extension Rev Fund	(4,552)	(4,552)	0	601,378
1483 PBC Office of Inspector General (IG)	0	0	0	3,451,756 ³
1500 Crime Prevention Fund	242,036	242,036	0	1,182,920
1501 Domestic Violence Fund	31,124	6,124	25,000	682,827
1507 Criminal Justice Grant Fund	521,783	(1,268)	523,051	916,780
1512 MacArthur Foundation's Safety and Justice Challenge \$2M	9,205	0	9,205	343,149
1513 MacArthur Foundation's Safety and Justice Challenge	11,486	816	10,670	1,276,341
1521 Public Affairs Replacement Frequency	55,352	0	55,352	130,546
1539 Economic Development	100,000	0	100,000	5,781,216
1540 HUD Loan Repayment Account	854,754	849,885	4,869	12,684,732
1541 Energy Efficiency & Consvr Blk Grant	651	0	651	353,830
1543 USDA Intermediary Relending Loan Program	112,060	8,262	103,798	1,031,097
1544 USEPA Revolving Loan Fund Program	(138,874)	8,157	(147,031)	818,119
1545 Economic Development Incentives Fund	(219,074)	0	(219,074)	2,921,167
2061 11.6M Note Payable 08 DS, ESL Jupiter	0	0	0	712,214 ³
2072 13.1M NAV 13 DS, Max Planck3	0	0	0	1,106,596 ³
2074 27.8M NAV Tax 13 DS, Convention Center Hotel	0	0	0	680,975 ³
2076 68.M NAV 15 DS, Pub Imp Rev Bd, Conv Ctr Gar &	0	0	0	4,402,831 ³
2077 18.8M NAV Public Imp Tax Rev Bond 15B DS, MAX	0	0	0	2,148,021 ³
2078 65.360M NAV Pub Imp Tax Rev Bond 15C DS, Prof	1,153,998	0	1,153,998	6,156,134
2080 51.05M NAV Pub Imp Rev Bond 21A DS, SOE	0	0	0	3,791,041 ³
2523 11.5M NAV Tax 10 DS, Ref 11M Conv Hotel BAN 07	0	0	0	1,099,827 ³
2524 19.5M GO 10 DS, Ref Part 30M Library GO 03	18,456	18,456	0	2,173,656
2525 28.7M GO 10 DS, Ref Part 25M Parks GO 03 & 05	32,409	32,409	0	3,716,409
2526 62.7M NAV 11DS, Ref Part 81M Conv Cntr 04	0	0	0	3,634,725 ³
2527 62.7M NAV 11DSR, Ref Part 81M Conv Cntr 04	41,705	0	41,705	3,675,330
2528 16.1M NAV 12DS, Ref 16M 4Pts BAN 09	0	0	0	1,263,554 ³
2529 147.0M NAV 12DS, Ref 94M 04/38M 04A/133M 05A	0	0	0	17,397,000 ³
2531 11.8M GO 14 DS Ref Part 22M Library GO 06	14,331	14,331	0	1,623,981
2532 28.0M GO 14 DS, Ref Part 50M Waterfront GO 06	32,018	32,018	0	3,484,668
2533 72.4M NAV 14A DS, Ref 14M 06/2M 07A/5M 07B/98M	0	0	0	8,944,525 ³
2534 63.64M Public Improvement Revenue Refunding Bond	0	0	0	6,809,050 ³
2535 121.035M NAV 16 DS, Ref 141.45M 08 Jail Expand/Pub	0	0	0	9,716,250 ³
2536 22.5M NAV 18 DS, Ref NAV 11 Ocean Ave Bridge &	0	0	0	2,124,565 ³
2537 41.83M Tax NAV 2019A DS, Ref 11 Conv Cntr Project	0	0	0	1,323,200 ³
2538 25.180M NAV 19 DS, Ref NAV Tax 13 Conv Center	0	0	0	1,095,778 ³
2539 44.705M Tax NAV 21B DS, Ref 12 Tax NAV 3 Issues	0	0	0	1,507,436 ¹
2540 69.235M Tax NAV 21C DS 15D Prof Sports Fac Proj	517,822	517,822	0	3,005,617
3019 25M GO 03, Recreational & Cultural Facilities	717	717	0	355,599
3020 25M GO 05, Recreational & Cultural Facilities	232	232	0	91,401
3038 50.0M GO 06, Waterfront Access	582	582	0	147,756
3053 176.5M NAV 08 CTF, Jail Expansion/Pub Bldg	414	414	0	2,096,353
3074 27.8M NAV Tax 13 CP Convention Center Hotel	138	138	0	206,077
3076 68M Public Imp. Rev Bond 15A CP Conv. Ctr. Garage	586	586	0	2,379,702
3078 65.360M NAV Public Imp Tax Rev Bond 15C CP, Prof	(104)	(104)	0	917,966
3079 56.645.M NAV Pub Imp Rev Bonds, 15D CP, Prof Sports	(199)	(199)	0	671,198
3080 51.05M NAV Pub Imp Rev Bond 21A CP, SOE	11,983	11,983	0	63,293,232
3500 Transportation Improvmt Fund	949,480	949,480	0	181,907,270
3501 Road Impact Fee Zone 1	(67,450)	(257,750)	190,300	49,334,213
3502 Road Impact Fee Zone 2	2,655,233	2,383,409	271,824	55,394,030
3503 Road Impact Fee Zone 3	214,785	57,101	157,684	32,149,254
3504 Road Impact Fee Zone 4	730,685	541,607	189,078	41,376,868
3505 Road Impact Fee Zone 5	2,922,554	2,596,469	326,085	71,642,838
3511 Unicorp Impr Fund	12,082	12,082	0	13,821,327

Schedule of FY 2022 Balance Forward Amendments

Fund	Amendment Amount	Reserve Adjustment	Operating Adjustment	Amended Fund Budget
3516 Abacoa Trust Sub Account	40,082	0	40,082	5,986,904
3519 Northlake Blvd Agr W/Npbcid	41,941	0	41,941	421,367
3523 Proportionate Share Trust Fund	793	793	0	22,826,855
3531 Impact Fee Programs - Roads Zone 1	192,845	(20,723)	213,568	1,628,137
3532 Impact Fee Programs - Roads Zone 2	275,612	275,612	0	2,413,194
3533 Impact Fee Programs - Roads Zone 3	158,834	(215,357)	374,191	807,530
3534 Impact Fee Programs - Roads Zone 4	190,783	(86,439)	277,222	1,152,759
3535 Impact Fee Programs - Roads Zone 5	328,970	(475,183)	804,153	1,957,069
3541 Proportionate Share Fund - Zone 1	(4,000)	(4,000)	0	1,363,505
3542 Proportionate Share Fund - Zone 2	510	510	0	651,692
3543 Proportionate Share Fund - Zone 3	7,816	7,816	0	16,234,412
3544 Proportionate Share Fund - Zone 4	1,028	1,028	0	1,542,495
3545 Proportionate Share Fund - Zone 5	593,312	593,312	0	12,703,277
3600 Park Improvemt Fund	(213,199)	(180,137)	(33,062)	14,389,290
3601 Park Impact Fees Z-1	174,197	158,052	16,145	3,949,731
3602 Park Impact Fees Z-2	780,672	749,469	31,203	7,892,736
3603 Park Impact Fees Z-3	382,901	330,359	52,542	11,500,758
3604 Florida Boating Improvement Program	(86,902)	(86,902)	0	2,702,184
3605 Golf Course Capital	7,289	7,289	0	3,306,879
3621 Impact Fee Program - Parks Zone 1	16,353	16,353	0	133,052
3622 Impact Fee Program - Parks Zone 2	31,508	(4,611)	36,119	203,453
3623 Impact Fee Program - Parks Zone 3	52,913	(57,333)	110,246	261,342
3650 Unit 11 Acquisition/Enhancemnt	7,006	7,006	0	824,263
3651 South Lox Slough Wetland Restoration	6,137	6,137	0	314,798
3652 Beach Improvement	2,573,990	2,573,990	0	51,848,102
3653 South Lake Worth Inlet	950	950	0	404,588
3654 Environmental Resources Capital Projects	(392)	(392)	0	722,509
3800 Pud Civic Site Cash Out	505	505	0	2,592,870
3801 RR&I for 800 Mhz System	10,020	10,020	0	32,228,892
3803 Law Enfc/Impct Fees Zone 2	35,910	35,910	0	4,897,677
3804 Public Building Impr Fund	(2,339,245)	0	(2,339,245)	91,345,249
3805 Public Building Impact Fees	712,246	667,874	44,372	10,620,444
3807 TDC-Building Renewal & Replacement	3,735	3,735	0	21,167,527
3815 Impact Fee Program - Public Building	45,059	(82,817)	127,876	432,169
3900 Capital Outlay	(308,619)	(85,221)	(223,398)	33,333,170
3901 Information Technology Capital Improvements	31,551	(8)	31,559	16,205,071
3905 E911 Carry Forward Capital	898	898	0	6,244,818
3950 Local Government One-Cent Infrastructure Surtax	8,928,585	8,928,585	0	373,973,030
4000 WUD Revenue	0	0	0	247,404,000 ³
4001 Water Utilities Department Operations & Maint Fund	5,046,994	0	5,046,994	207,883,311
4010 Renewal & Replacement	0	0	0	1,000,000 ³
4011 Water Utilities Department Capital Fund	1,724,548	1,724,548	0	365,195,548
4012 Connection Charge Account	0	0	0	9,943,000 ³
4013 Special Assessment Program WUD	0	0	0	1,332,000 ³
4015 WUD FPL Reclaimed Water Renewal & Replacement	(503,195)	(503,195)	0	5,649,453
4034 Debt Service Reserve WUD All	0	0	0	3,506,825 ³
4043 WUD FPL Debt Service Coverage Fund	(1,256,916)	(1,256,916)	0	1,081,506
4044 GUA Debt Service	0	0	0	725,000 ³
4047 Debt Service WUD 2013 Ref	0	0	0	3,933,000 ³
4048 WUD 24.97M Water & Sewer Refunding Series 2015	0	0	0	916,000 ³
4049 WUD 44.105M Water & Sewer Rev Ref 2019 (FPL)	0	0	0	2,671,000 ³
4050 WUD 59M Water & Sewer Rev Ref 2020	0	0	0	2,587,000 ³
4100 Airport Operations	20,911,919	18,511,919	2,400,000	136,255,333
4110 Airport Capital Projects	196,211	196,211	0	7,133,966
4111 Airport Improvement & Dev Fund	(7,841,888)	(2,624,908)	(5,216,980)	161,033,663
4112 Airport Passenger Facility Charges	(2,161,103)	(72,638)	(2,088,465)	52,537,607
4113 Noise Abatement & Mitigation	22,610	22,610	0	696,856
4114 Airports Restricted Assets	(1,289)	(1,289)	0	1,235,533
4138 Airport Debt Service 16M PBIA Rev 2006B Fund	36	(3,555)	3,591	3,591
4139 Debt Serv 57M PBIA Rev Ref BondS 2016	2,400,000	0	2,400,000	7,581,008
5000 Fleet Management	5,969,294	5,969,294	0	83,953,331
5010 Property Casualty Insurance	4,962,712	1,962,712	3,000,000	29,624,133
5011 Risk Management Fund	4,423,673	4,423,673	0	24,888,428
5012 Employee Health Insurance	2,581,064	2,581,064	0	100,157,409
Total Countywide Funds	79,684,202	80,213,709	(529,507)	5,492,955,459

Schedule of FY 2022 Balance Forward Amendments

Fund	Amendment Amount	Reserve Adjustment	Operating Adjustment	Amended Fund Budget
Dependent District Funds				
1180 County Library	5,634,639	5,634,639	0	82,708,609
3750 Library Improvement Fund	24,343	24,343	0	12,808,634
3751 Library Expansion Prgm	69,480	69,480	0	47,911,093
3752 Library Impact Fees	330,728	330,728	0	6,223,881
1400 MSTD - Building	4,904,261	4,631,206	273,055	59,134,340
1300 Fire Rescue MSTU	(957,806)	(1,320,504)	362,698	504,336,833
1301 Fire Rescue Jupiter MSTU	875,837	875,837	0	22,339,053
1303 Aviation Battalion	0	0	0	7,942,567 ¹
1304 F/R Long-Term Disability Plan	(209,620)	(209,620)	0	8,961,479
1305 MSBU Hydrant Rental Boca Raton	40,609	40,609	0	421,997
1306 MSBU-Hydrant Rental-Riviera Bh	(733)	(733)	0	53,518
1307 Fire Rescue CARES Provider Relief Fund	72,818	0	72,818	72,818
3700 Fire Rescue Improvement	111,714	111,714	0	76,298,538
3704 Fire Rescue Impact Fees	175,380	176,376	(996)	7,454,560
3904 Building Capital Projects	103,857	103,857	0	65,197,814
Total Dependent District Funds	11,175,507	10,467,932	707,575	901,865,734
Total All Funds	90,859,709	90,681,641	178,068	6,394,821,193

Notes:

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

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

³ No adjustment needed.

22-0411

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 2/23/2022	REMAINING BALANCE
REVENUES								
0001-146-7622-3169	Fed Grnt Other Human Services	528,092	528,092	581,338	0	1,109,430		
0001-148-1341-6694	Grant From Oth Non-Govt	165,000	165,000	378,990	0	543,990		
0001-148-1345-3168	Fed Grnt Indirect-Human Servcs	175,000	262,500	0	87,500	175,000		
0001-148-1354-3469	State Grant Oth Human Services	231,143	1,693,629	3,997	0	1,697,626		
0001-150-8230-6943	Reimbursed Expenses-Other	757	757	0	757	0		
0001-150-1335-3168	Fed Grnt Indirect-Human Services	681,898	681,898	0	681,898	0		
0001-400-4130-3169	Fed Grnt Other Human Services	257,600	257,600	26,400	0	284,000		
0001-410-4140-4901	Chgs Fr Servcs-Interdepartml	545,000	545,000	0	384,665	160,335		
0001-490-1322-6943	Reimbursed Expenses-Other	0	166,161	0	84,784	81,377		
0001-520-5227-8260	Tr Fr Local requirements & Innovations Fund 1324	278,844	278,844	0	3,844	275,000		
0001-660-3220-8096	Tr Fr Domestic Violence Fd 1501	0	0	25,000	0	25,000		
0001-660-5217-8759	Tr Fr MacArthur Foundation's Safety & Justice Fund 1512	36,654	36,654	0	26,653	10,001		
0001-660-5217-8773	Tr Fr MacArthur Challenge \$1.4M Fund 1513	184,342	184,342	0	15,374	168,968		
0001-800-8001-8184	Tr Fr Park Imprv Fd 3600	4,968	74,968	0	33,062	41,906		
0001-800-8001-8204	Tr Fr Public Building Improvement Fd 3804	349,744	349,744	160,755	0	510,499		
0001-800-8001-8257	Tr Fr Information Technology Cap Imp Fd 3901	0	0	31,560	0	31,560		
0001-800-8001-8298	Tr Fr OCR Special Projects and Initiatives Fund 1401	0	0	99,555	0	99,555		
0001-800-8001-8375	Tr Fr Justice Service Grant Fd 1436	0	0	14,205	0	14,205		
0001-800-8001-8770	Transfer from Economic Development Incentives Fund 1545	0	0	54,000	0	54,000		
0001-800-8001-8901	Balance Brought Forward	297,922,180	297,922,180	39,173,833	0	337,096,013		
Total Receipts and Balances		1,679,889,687	1,682,021,052	40,549,633	1,318,537	1,721,252,148		
EXPENDITURES								
0001-146-7621-3401	Other Contractual Services	2,452,277	2,452,277	373,200	0	2,825,477	723,220	2,102,257
0001-146-7622-1201	Other Contractual Services	32,201	32,201	6,674	0	38,875	12,010	26,865
0001-146-7622-3401	Other Contractual Services	479,755	479,755	504,129	0	983,884	442,338	541,546
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	378,990	0	543,990	0	543,990
0001-148-1345-8301	Contributions for Individuals	175,000	262,500	0	87,500	175,000	0	175,000
0001-148-1354-1201	Salaries & Wages Regular	79,757	156,116	0	9,148	146,968	26,572	120,396
0001-150-1335-1203	Salaries & Wages Seasonal	62,400	62,400	0	62,400	0	0	0
0001-150-1335-1301	Sal & Wages Non-Frs Employees	1	1	0	1	0	0	0
0001-150-1335-1401	Salaries & Wages Overtime	1	1	0	1	0	0	0
0001-150-1335-1501	Wages-Special-No Frs Contrib	1	1	0	1	0	0	0
0001-150-1335-1504	Wages-Union Sick-No Frs Cntrb	1	1	0	1	0	0	0
0001-150-1335-2101	Fica-Taxes	3,870	3,870	0	3,870	0	0	0
0001-150-1335-2105	Fica Medicare	900	900	0	900	0	0	0
0001-150-1335-3419	Contracted Food	602,273	602,273	0	602,273	0	0	0
0001-150-1335-4007	Travel-Mileage	5,500	5,500	0	5,500	0	0	0
0001-150-1335-4801	Promotl Activities (Ord 86-19)	1	1	0	1	0	0	0
0001-150-1335-4901	Oth Curmnt Chrges & Obligtions	1	1	0	1	0	0	0
0001-150-1335-5101	Office Supplies	1,700	1,700	0	1,700	0	0	0
0001-150-1335-5112	Telephone Equipment/Install	1	1	0	1	0	0	0
0001-150-1335-5201	Materials/Supplies Operating	3,718	3,718	0	3,718	0	0	0

**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 2/23/2022	REMAINING BALANCE
0001-150-1335-5215	Gasoline	1,530	1,530	0	1,530	0	0	0
0001-150-1504-3401	Other Contractual Services	10,957	10,957	4,619	0	15,576	0	15,576
0001-154-1451-3401	Other Contractual Services	374,816	96,608	293,799	0	390,407	0	390,407
0001-261-2101-3401	Other Contractual Services	478,000	478,000	4,125	0	482,125	90,450	391,675
0001-280-2100-3421	Contractual Services - Training	0	0	30,000	0	30,000	0	30,000
0001-300-3101-1201	Salaries & Wages Regular	209,603	209,603	4,623	0	214,226	76,809	137,417
0001-300-3101-1301	Salaries & Wages Non-Frs Employees	2,000	2,000	8,000	0	10,000	0	10,000
0001-300-3101-1501	Wages-Special-No Frs Contrib	1,680	1,680	3,320	0	5,000	1,235	3,765
0001-300-3101-2101	Fica-Taxes	19,282	19,282	1,203	0	20,485	7,615	12,870
0001-300-3101-4001	Travel And Per Diem	6,100	6,100	5,517	0	11,617	1,273	10,344
0001-300-3102-1301	Salaries & Wages Non-Frs Employees	2,000	2,000	8,000	0	10,000	0	10,000
0001-300-3102-1501	Wages-Special-No Frs Contrib	660	660	4,340	0	5,000	220	4,780
0001-300-3102-4001	Travel And Per Diem	8,100	8,100	5,517	0	13,617	2,855	10,762
0001-300-3103-1201	Salaries & Wages Regular	223,222	223,222	11,776	0	234,998	85,609	149,389
0001-300-3103-1301	Salaries & Wages Non-Frs Employees	2,000	2,000	8,000	0	10,000	0	10,000
0001-300-3103-1501	Wages-Special-No Frs Contrib	1,900	1,900	3,100	0	5,000	2,249	2,751
0001-300-3103-2101	Fica-Taxes	20,419	20,419	1,354	0	21,773	8,175	13,598
0001-300-3103-2105	Fica Medicare	5,000	5,000	92	0	5,092	1,912	3,180
0001-300-3103-2201	Retirement Contributions-Frs	80,323	80,323	59	0	80,382	29,736	50,646
0001-300-3103-4001	Travel And Per Diem	5,141	5,141	5,517	0	10,658	1,276	9,382
0001-300-3104-1201	Salaries & Wages Regular	201,817	201,817	9,877	0	211,694	74,725	136,969
0001-300-3104-1301	Salaries & Wages Non-Frs Employees	2,000	2,000	8,000	0	10,000	0	10,000
0001-300-3104-1501	Wages-Special-No Frs Contrib	1,080	1,080	3,920	0	5,000	600	4,400
0001-300-3104-2101	Fica-Taxes	18,505	18,505	1,823	0	20,328	7,272	13,056
0001-300-3104-2201	Retirement Contributions-Frs	77,606	77,606	245	0	77,851	28,559	49,292
0001-300-3104-4001	Travel And Per Diem	5,400	5,400	5,517	0	10,917	1,437	9,480
0001-300-3105-1301	Salaries & Wages Non-Frs Employees	2,000	2,000	8,000	0	10,000	860	9,140
0001-300-3105-1501	Wages-Special-No Frs Contrib	1,980	1,980	3,020	0	5,000	0	5,000
0001-300-3105-4001	Travel And Per Diem	6,050	6,050	5,517	0	11,567	0	11,567
0001-300-3106-1201	Salaries & Wages Regular	220,391	220,391	14,223	0	234,614	87,948	146,666
0001-300-3106-1301	Salaries & Wages Non-Frs Employees	2,000	2,000	8,000	0	10,000	0	10,000
0001-300-3106-1501	Wages-Special-No Frs Contrib	2,600	2,600	2,400	0	5,000	1,045	3,955
0001-300-3106-2101	Fica-Taxes	20,313	20,313	1,436	0	21,749	8,066	13,683
0001-300-3106-2105	Fica Medicare	5,000	5,000	86	0	5,086	1,886	3,200
0001-300-3106-2201	Retirement Contributions-Frs	80,172	80,172	168	0	80,340	29,948	50,392
0001-300-3106-4001	Travel And Per Diem	5,995	5,995	5,517	0	11,512	3,488	8,024
0001-300-3107-1201	Salaries & Wages Regular	197,540	197,540	25,486	0	223,026	82,723	140,303
0001-300-3107-1301	Salaries & Wages Non-Frs Employees	2,000	2,000	8,000	0	10,000	229	9,771
0001-300-3107-1501	Wages-Special-No Frs Contrib	1	1	4,999	0	5,000	0	5,000
0001-300-3107-2101	Fica-Taxes	18,393	18,393	2,637	0	21,030	7,960	13,070
0001-300-3107-2201	Retirement Contributions-Frs	77,447	77,447	1,635	0	79,082	29,383	49,699
0001-300-3107-4001	Travel And Per Diem	3,500	3,500	5,517	0	9,017	4,274	4,743
0001-410-4140-1201	Salaries & Wages Regular	2,183,169	2,183,169	0	270,630	1,912,539	688,453	1,224,086
0001-410-4140-2101	Fica-Taxes	131,488	131,488	0	16,779	114,709	43,246	71,463
0001-410-4140-2105	Fica Medicare	30,751	30,751	0	3,924	26,827	10,114	16,713
0001-410-4140-2201	Retirement Contributions-Frs	253,403	253,403	0	41,012	212,391	81,644	130,747

**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/	REMAINING BALANCE
							ENCUMBERED 2/23/2022	
0001-410-4140-2301	Insurance-Life & Health	418,560	418,560	0	52,320	366,240	155,916	210,324
0001-410-5210-3403	Custodial Or Janitorial Services	3,439,143	3,439,143	551,606	0	3,990,749	3,480,753	509,996
0001-420-6150-1201	Salaries & Wages Regular	429,258	299,025	130,233	0	429,258	159,030	270,228
0001-420-6150-5121	Data Processng Sftwre/Accessres	9,000	139,233	13,976	0	153,209	130,233	22,976
0001-490-1322-4674	Rep/Maint-Dp Equip & Software	0	166,161	0	84,784	81,377	56,130	25,247
0001-660-2270-3401	Other Contractual Services	554,699	554,699	17,780	0	572,479	0	572,479
0001-660-3220-3401	Other Contractual Services	262,500	262,500	25,000	0	287,500	270,833	16,667
0001-660-5217-3401	Other Contractual Services	57,435	57,435	0	5,493	51,942	40,644	11,298
0001-660-5217-5201	Materials Supplies Operating	3,819	3,819	0	3,819	0	0	0
0001-760-4204-3401	Other Contractual Services	63,572	63,572	5,224	0	68,796	0	68,796
0001-820-9100-9060	Tr To Law Library Fd 1321	166,797	166,797	0	97,868	68,929	52,261	16,668
0001-820-9100-9063	Tr To Palm Tran Operations Fd 1340	50,625,504	50,499,441	243,610	0	50,743,051	12,317,849	38,425,202
0001-820-9100-9064	Tr To Palm Tran Grants Fd 1341	1,410,672	1,410,672	0	15,413	1,395,259	266,701	1,128,558
0001-820-9100-9099	Tr To Economic Developmt Fd 1539	5,549,466	5,549,466	100,000	0	5,649,466	1,387,367	4,262,099
0001-820-9300-9781	Tr To 44.705M Tax NAV 21B DS Fund 2539	1,507,436	1,507,436	0	24,845	1,482,591	1,413,113	69,478
0001-820-9900-9922	Reserves-Balances Forward	169,662,614	169,662,614	37,710,352	0	207,372,966	0	207,372,966
Total Appropriations & Expenditures		1,679,889,687	1,682,021,052	40,626,529	1,395,433	1,721,252,148		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval
OFMB Department - Posted

Signatures

Date

2/25/22
2/25/22

By Board of County Commissioners

At Meeting of

March 22, 2022

Deputy Clerk to the
Board of County Commissioners

22-0412

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

FUND 1001 HUD Supportive Housing

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/2/2022	REMAINING BALANCE
<u>REVENUES</u>								
142-1436-3169	Fed Grnt Other Human Services	493,235	790,118	0	80,722	709,396		
Total Receipts and Balances		725,039	1,415,038	0	80,722	1,334,316		
<u>EXPENDITURES</u>								
1001-142-1436-1201	Salaries & Wages Regular	295,969	591,901	0	80,722	511,179	15,537	495,642
Total Appropriations & Expenditures		725,039	1,415,038	0	80,722	1,334,316		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

At Meeting of
March 22, 2022

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners


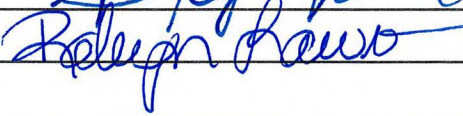
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22-0413

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1003 Community Action Program

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/03/2022	REMAINING BALANCE
<u>REVENUES</u>								
145-1455-3168	Fed Grnt Indirect-Human Servcs	1,047,114	1,769,705	233,105	0	2,002,810		
Total Receipts and Balances		1,763,983	3,376,591	0	0	3,376,591		
<u>EXPENDITURES</u>								
145-1455-8301	Contributions for Individuals	284,858	807,449	233,105	0	1,040,554	361,200	679,354
Total Appropriations & Expenditures		1,763,983	3,376,591	233,105	0	3,609,696		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <hr/> <p>Administration/Budget Department Approval</p> <hr/> <p>OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p> 2/3/22</p> <p> 2/3/22</p>	<p>By Board of County Commissioners At Meeting of March 22, 2022</p> <hr/> <p>Deputy Clerk to the Board of County Commissioners</p>
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22-0414

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

FUND 1004 Farmworkers Jobs/Education Program

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/03/2022	REMAINING BALANCE
<u>REVENUES</u>								
142-1427-3168	Fed Grnt Indirect-Human Servcs	227,349	201,352		25,304	176,048		
Total Receipts and Balances		231,184	205,187	0	25,304	179,883		
<u>EXPENDITURES</u>								
142-1427-1201	Salaries & Wages Regular	111,090	91,090	0	25,304	65,786	12,476	53,310
Total Appropriations & Expenditures		231,184	205,187	0	25,304	179,883		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>[Signature]</i> 2/3/22 <i>[Signature]</i> 2/3/22</p>	<p>By Board of County Commissioners At Meeting of March 22, 2022 Deputy Clerk to the Board of County Commissioners</p>
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22-0415

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1006 Division of Senior Services

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/3/2022	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	0	(1,674,055)	1	0	(1,674,054)		
144-1457-3168	Fed Grnt Indirect-Human Servcs	1,204,574	2,600,450	0	371,689	2,228,761		
144-1458-3162	Physical Health and Nutrition	82,500	95,558	0	2,719	92,839		
144-1458-3168	Fed Grnt Indirect-Human Servcs	581,051	1,287,988	0	431,831	856,157		
144-1459-3162	Physical Health and Nutrition	126,290	119,558	0	24,841	94,717		
144-1459-3168	Fed Grnt Indirect-Human Servcs	562,604	1,505,562	0	413,793	1,091,769		
144-1461-3168	Fed Grnt Indirect-Human Servcs	155,169	268,049	0	39,888	228,161		
144-1482-3469	State Grnt Oth Human Services	45,750	75,067	0	25,230	49,837		
Total Receipt and Balances		11,118,815	14,872,732	1	1,309,991	13,562,742		
<u>EXPENDITURES</u>								
144-1222-1201	Salaries & Wages Regular	135,073	135,073	1	0	135,074	35,393	170,467
144-1457-3401	Other Contractual Services	1,311,786	2,317,472	0	371,689	1,945,783	469,630	2,415,413
144-1458-3419	Contracted Food	655,052	1,716,388	0	434,550	1,281,838	230,660	1,512,498
144-1459-3419	Contracted Food	550,695	1,366,266	0	438,634	927,632	50,188	977,820
144-1461-3401	Other Contractual Services	166,527	218,692	0	39,888	178,804	48,587	227,391
144-1482-3401	Other Contractual Services	4,407	33,724	0	25,230	8,494	0	8,494
Total Appropriations & Expenditures		11,118,815	14,872,732	1	1,309,991	13,562,742		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 22, 2022

Administration/Budget Department Approval

Laura May 2/24/22
Patricia Law 2/24/22

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

22-0416

**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 2/4/2022	REMAINING BALANCE
<u>REVENUES</u>								
145-1462-3168	Fed Grnt Indirect-Human Servcs	4,884,102	13,281,271	0	2,027,510	11,253,761		
145-1466-3167	Fed Grnt - Human Servcs CARES Act	0	138,108	0	138,108	0		
Total Receipts and Balances		4,896,710	15,482,460	0	2,165,618	13,316,842		
<u>EXPENDITURES</u>								
145-1462-8301	Contributions for Individuals	3,973,570	12,201,080	0	2,027,510	10,173,570	1,101,289	9,072,281
145-1466-8301	Contributions for Individuals	0	138,108	0	138,108	0	0	0
Total Appropriations & Expenditures		4,896,710	15,482,460	0	2,165,618	13,316,842		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>Lisa Man</i> 2/4/22 <i>Raleigh Grant</i> 2/4/22</p>	<p>By Board of County Commissioners At Meeting of March 22, 2022 Deputy Clerk to the Board of County Commissioners</p>
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22-0417

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

FUND 1010 Ryan White Care Program

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/04/2022	REMAINING BALANCE
<u>REVENUES</u>								
142-1475-3169	Fed Grnt Other Human Services	4,527,901	4,433,494	0	188,344	4,245,150		
Total Receipts and Balances		8,941,906	12,345,866	0	188,344	12,157,522		
<u>EXPENDITURES</u>								
142-1475-8201	Contributions for Non Gov't	3,283,007	3,188,600	0	188,344	3,000,256	1,831,664	1,168,592
Total Appropriations & Expenditures		8,941,906	12,345,866	0	188,344	12,157,522		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 22, 2022

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

2/4/22
 2/4/

22-0418

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 2/22/2022	REMAINING BALANCE
REVENUES								
143-7176-3469	State Grant Oth Human Services	0	0	5,545,460	0	5,545,460		
143-7176-6999	Other Miscellaneous Revenue	550,000	550,000	850,000	0	1,400,000		
143-7176-8701	Loan Repayment	300,000	300,000	273,967	0	573,967		
143-7176-8901	Balance Brought Forward	2,696,360	2,696,360	5,089,653	0	7,786,013		
Total Receipts and Balances		3,716,160	3,716,160	11,759,080	0	15,475,240		
EXPENDITURES								
143-7176-8201	Contributions-Non-Govts Agnces	1,726,274	1,726,274	5,879,540	0	7,605,814	0	7,605,814
143-7176-8301	Contributions For Individuals	1,639,886	1,639,886	5,879,540	0	7,519,426	1,045,110	6,474,316
Total Appropriations & Expenditures		3,716,160	3,716,160	11,759,080	0	15,475,240		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Steph M... 2/25/22
Deputy... 2/25/22

At Meeting Of
March 22, 2022

Deputy Clerk to the

Board of County Commissioners

22-0419

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 2/25/2022	REMAINING BALANCE
REVENUES								
143-1431-3154	Community Develop Block Grant	11,325,454	11,425,262	569,401	0	11,994,663		
143-1435-3154	Community Develop Block Grant	557,802	914,628	0	92,038	822,590		
143-1435-8901	Balance Brought Forward	0	(247,762)	182,129	0	(65,633)		
800-8000-8901	Balance Brought Forward	0	0	0	737,768	(737,768)		
Total Receipts and Balances		12,032,256	12,241,128	751,530	829,806	12,162,852		
EXPENDITURES								
820-1431-9162	Tr To Transport Improv Fd 3500	0	0	795,807	0	795,807	0	795,807
820-1431-9184	Tr To Park Imprv Fd 3600	0	850,000	535,112	0	1,385,112	0	1,385,112
820-1431-9204	Tr To Public Bldg Impr Fd 3804	2,500,000	3,460,000	0	302,134	3,157,866	0	3,157,866
143-1431-8201	Contributions-Non-Govts Agnces	3,873,896	2,163,704	0	1,197,152	966,552	756,401	210,151
143-1435-8201	Contributions-Non-Govts Agnces	446,588	555,652	90,091	0	645,743	102,664	543,079
Total Appropriations & Expenditures		12,032,256	12,241,128	1,421,010	1,499,286	12,162,852		

Signatures & Dates

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Kenneth J. Mark
Jana Mark

2/25/22
2/25/22

By Board of County Commissioners

At Meeting Of

March 22, 2022

Deputy Clerk to the

Board of County Commissioners

22-0420

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

FUND 1103 Home Investment Partnership Act

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/24/2022	REMAINING BALANCE
<u>REVENUES</u>								
143-1434-3154	Community Develop Block Grant	9,178,885	9,178,885	2,015,863	0	11,194,748		
143-1434-8901	Balance Brought Forward	1,186,256	1,186,256	0	1,096,526	89,730		
Total Receipts and Balances		10,765,141	10,765,141	2,015,863	1,096,526	11,684,478		
<u>EXPENDITURES</u>								
143-1434-8201	Contributions-Non-Govt Agnces	4,975,168	4,975,168	919,337	0	5,894,505	445,343	5,449,162
Total Appropriations & Expenditures		10,765,141	10,765,141	919,337	0	11,684,478		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Baleen Brown 2/24/22
Luz M. White 2/24/22

At Meeting Of

March 22, 2022

Deputy Clerk to the

Board of County Commissioners

22-0421

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 12/13/2021	ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>							
143-1423-8901 Balance Brought Forward	4,521,009	4,521,009	422,086	0	4,943,095		
Total Receipts and Balances	7,453,347	7,453,347	422,086	0	7,875,433		
<u>EXPENDITURES</u>							
143-1423-8201 Contributions-Non Govts Agencies	7,266,957	7,266,957	422,086	0	7,689,043	0	7,689,043
Total Appropriations & Expenditures	7,453,347	7,453,347	422,086	0	7,875,433		

Signatures & Dates

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Kenneth J. Kugel 2/24/22
Relegha Shaw 2/24/22

By Board of County Commissioners

At Meeting Of

March 22, 2022

Deputy Clerk to the

Board of County Commissioners

22-0422

**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 12/13/2021	REMAINING BALANCE
<u>REVENUES</u>								
143-1426-8901	Balance Brought Forward	3,682,983	3,682,983	239,583	0	3,922,566		
Total Receipts and Balances		4,107,983	4,107,983	239,583	0	4,347,566		
<u>EXPENDITURES</u>								
143-1426-8201	Contributions-Non-Govts Agnces	4,014,626	4,014,626	239,583	0	4,254,209	3,236	4,250,973
Total Appropriations & Expenditures		4,107,983	4,107,983	239,583	0	4,347,566		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting Of

INITIATING DEPARTMENT/DIVISION

March 22, 2022

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

Kenneth J. Meyer 12/13/21
Debra Kawa 1/6/22

22-0423

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 12/13/2021	REMAINING BALANCE
<u>REVENUES</u>								
143-1428-8901	Balance Brought Forward	1,103,843	1,103,843	356,435	0	1,460,278		
Total Receipts and Balances		1,451,964	1,451,964	356,435	0	1,808,399		
<u>EXPENDITURES</u>								
143-1428-8301	Contributions For Individuals	1,406,464	1,406,464	356,435	0	1,762,899	0	1,762,899
Total Appropriations & Expenditures		1,451,964	1,451,964	356,435	0	1,808,399		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

At Meeting Of
March 22, 2022

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

Kenneth / Noe 12/13/21
Deputy Clerk 1/3/22

22-0424

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 2/22/22	REMAINING BALANCE
<u>REVENUES</u>								
1114-143-1452-8901	Balance Brought Forward	10,366,297	10,366,297	789,398	0	11,155,695		
Total Receipts and Balances		10,366,297	10,366,297	789,398	0	11,155,695		
<u>EXPENDITURES</u>								
1114-143-1452-9902	Operating Reserves	91,214	91,214	789,398	0	880,612	0	880,612
Total Appropriations & Expenditures		10,366,297	10,366,297	789,398	0	11,155,695		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting Of

INITIATING DEPARTMENT/DIVISION

March 22, 2022

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

Kenneth Mack 2/22/22
Debra Grew 2/22/22

22-0425

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1116 Housing Initiative Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/13/21	REMAINING BALANCE
<u>REVENUES</u>								
1116-143-1477-8901	Balance Brought Forward	3,541,000	3,541,000	1,500,200	0	5,041,200		
Total Receipts and Balances		8,668,000	8,668,000	1,500,200	0	10,168,200		
<u>EXPENDITURES</u>								
1116-143-1477-8201	Contributions-Non-Govts Agencies	8,667,000	8,662,000	1,500,200	0	10,162,200	0	10,162,200
Total Appropriations & Expenditures		8,668,000	8,668,000	1,500,200	0	10,168,200		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Kenneth Nash 12/13/21
Ralph Row 1/5/22

At Meeting Of
March 22, 2022

Deputy Clerk to the

Board of County Commissioners

22-0426

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 12/15/21	REMAINING BALANCE
<u>REVENUES</u>								
160-1607-8901	Balance Brought Forward	2,697,325	2,697,325	692,184	0	3,389,509		
Total Receipts and Balances		2,697,325	2,697,325	692,184	0	3,389,509		
<u>EXPENDITURES</u>								
160-9900-9902	Operating Reserves	2,697,325	2,697,325	692,184	0	3,389,509		
Total Appropriations & Expenditures		2,697,325	2,697,325	692,184	0	3,389,509		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Signature] 12/15/21
[Signature] 12/20/21

At Meeting of

March 22, 2022

Deputy Clerk to the

Board of County Commissioners

22-0427

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1152 Sheriff's Grants

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/31/22	REMAINING BALANCE
<u>REVENUES</u>								
160-2295-3129	Fed Grnt Oth Public Safety	22,089	22,089	0	22,089	0		
160-2331-3129	Fed Grnt Oth Public Safety	21,503	21,503	0	21,503	0		
160-2339-3129	Fed Grnt Oth Public Safety	130,103	130,103	0	130,103	0		
160-2341-3129	Fed Grnt Oth Public Safety	587,349	587,349	0	203,471	383,878		
160-2343-3129	Fed Grnt Oth Public Safety	647,328	647,328	0	280,634	366,694		
160-2347-3129	Fed Grnt Oth Public Safety	89,955	89,955	0	89,955	0		
160-2348-3129	Fed Grnt Oth Public Safety	50,000	50,000	0	50,000	0		
160-2355-3129	Fed Grnt Oth Public Safety	21,826	21,826	0	21,826	0		
160-2356-3129	Fed Grnt Oth Public Safety	167,791	167,791	0	167,791	0		
160-2362-3129	Fed Grnt Oth Public Safety	276,686	276,686	0	251,142	25,544		
160-2363-3129	Fed Grnt Oth Public Safety	703,787	703,787	0	260,579	443,208		
160-2369-3129	Fed Grnt Oth Public Safety	325,048	325,048	0	165,032	160,016		
160-2370-3129	Fed Grnt Oth Public Safety	333,360	333,360	0	178,520	154,840		
160-2374-3129	Fed Grnt Oth Public Safety	85,348	85,348	0	85,348	0		
160-2375-3129	Fed Grnt Oth Public Safety	184,499	184,499	0	159,274	25,225		
160-2377-3129	Fed Grnt Oth Public Safety	699,965	699,965	0	219,273	480,692		
160-2378-3129	Fed Grnt Oth Public Safety	158,470	158,470	0	158,470	0		
160-2380-6943	Reimbursed Expenses-Other	105,209	105,209	0	42,084	63,125		
160-2381-3129	Fed Grnt Oth Public Safety	74,986	74,986	129	0	75,115		
160-2382-3129	Fed Grnt Oth Public Safety	13,583	13,583	0	13,583	0		
160-2383-3429	State Grnt Other Public Safety	400,000	400,000	0	400,000	0		
160-2387-3129	Fed Grnt Oth Public Safety	149,271	149,271	0	137,252	12,019		
160-2388-3129	Fed Grnt Oth Public Safety	126,183	126,183	0	126,183	0		
160-2389-3129	Fed Grnt Oth Public Safety	825,000	825,000	0	59,575	765,425		
160-2390-3129	Fed Grnt Oth Public Safety	470,000	470,000	0	18,557	451,443		

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/31/22	REMAINING BALANCE
160-2391-3129	Fed Grnt Oth Public Safety	700,000	700,000	0	65,417	634,583		
160-2393-3129	Fed Grnt Oth Public Safety	150,000	150,000	0	150,000	0		
160-2394-3129	Fed Grnt Oth Public Safety	75,000	75,000	0	69,544	5,456		
160-2395-3129	Fed Grnt Oth Public Safety	10,553	10,553	0	95	10,458		
160-2396-3129	Fed Grnt Oth Public Safety	330,087	330,087	0	119,158	210,929		
160-2398-3129	Fed Grnt Oth Public Safety	200,000	200,000	0	69,587	130,413		
160-2399-3129	Fed Grnt Oth Public Safety	132,496	132,496	0	9,987	122,509		
160-2400-3129	Fed Grnt Oth Public Safety	0	0	66,870	0	66,870		
160-2401-3129	Fed Grnt Oth Public Safety	0	0	1,069,108	0	1,069,108		
160-2402-3129	Fed Grnt Oth Public Safety	0	0	81,461	0	81,461		
800-8000-8901	Balance Brought Forward	306,192	306,192	0	972,026	(665,834)		
Total Receipts and Balances		10,333,029	11,317,066	1,217,568	4,718,058	7,816,576		
<u>EXPENDITURES</u>								
160-2250-9498	Tr to PBSO Fd 1902	28,715	28,715	0	28,715	0		
160-2255-9498	Tr to PBSO Fd 1902	188,246	188,246	0	188,246	0		
160-2270-9498	Tr to PBSO Fd 1902	69,910	69,910	0	69,910	0		
160-2287-9498	Tr to PBSO Fd 1902	16,705	16,705	0	16,705	0		
160-2295-9498	Tr to PBSO Fd 1902	33,121	33,121	0	33,121	0		
160-2307-9498	Tr to PBSO Fd 1902	214,436	214,436	0	11,274	203,162		
160-2331-9498	Tr to PBSO Fd 1902	21,503	21,503	0	21,503	0		
160-2339-9498	Tr to PBSO Fd 1902	80,267	80,267	0	80,267	0		
160-2341-9498	Tr to PBSO Fd 1902	537,858	537,858	0	153,979	383,879		
160-2343-9498	Tr to PBSO Fd 1902	647,328	647,328	0	280,634	366,694		
160-2347-9498	Tr to PBSO Fd 1902	48,423	48,423	0	48,423	0		
160-2348-9498	Tr to PBSO Fd 1902	662	662	0	662	0		
160-2355-9498	Tr to PBSO Fd 1902	21,826	21,826	0	21,826	0		
160-2356-9498	Tr to PBSO Fd 1902	89,717	89,717	0	89,717	0		
160-2362-9498	Tr to PBSO Fd 1902	227,875	227,875	0	202,331	25,544		
160-2363-9498	Tr to PBSO Fd 1902	703,787	703,787	0	260,579	443,208		
160-2369-9498	Tr to PBSO Fd 1902	270,727	270,727	0	270,727	0		
160-2370-9498	Tr to PBSO Fd 1902	274,244	274,244	0	158,660	115,584		
160-2374-9498	Tr to PBSO Fd 1902	73,453	73,453	0	73,453	0		
160-2375-9498	Tr to PBSO Fd 1902	184,499	184,499	0	159,274	25,225		

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/31/22	REMAINING BALANCE
160-2377-9498	Tr to PBSO Fd 1902	550,850	550,850	0	371,316	179,534		
160-2380-9498	Tr to PBSO Fd 1902	105,209	105,209	0	42,084	63,125		
160-2381-9498	Tr to PBSO Fd 1902	100,000	100,000	0	24,885	75,115		
160-2382-9498	Tr to PBSO Fd 1902	13,583	13,583	0	13,583	0		
160-2383-9498	Tr to PBSO Fd 1902	400,000	400,000	0	400,000	0		
160-2387-9498	Tr to PBSO Fd 1902	149,271	149,271	0	149,271	0		
160-2388-9498	Tr to PBSO Fd 1902	126,183	126,183	0	126,183	0		
160-2389-9498	Tr to PBSO Fd 1902	825,000	825,000	0	59,575	765,425		
160-2390-9498	Tr to PBSO Fd 1902	470,000	470,000	0	18,557	451,443		
160-2391-9498	Tr to PBSO Fd 1902	700,000	700,000	0	65,417	634,583		
160-2392-9498	Tr to PBSO Fd 1902	1,103,100	1,103,100	0	590,344	512,756		
160-2393-9498	Tr to PBSO Fd 1902	150,000	150,000	0	150,000	0		
160-2394-9498	Tr to PBSO Fd 1902	75,000	75,000	0	75,000	0		
160-2395-9498	Tr to PBSO Fd 1902	10,553	10,553	0	10,553	0		
160-2396-9498	Tr to PBSO Fd 1902	330,087	330,087	0	119,158	210,929		
160-2397-9498	Tr to PBSO Fd 1902	352,440	352,440	0	86,314	266,126		
160-2398-9498	Tr to PBSO Fd 1902	200,000	200,000	0	200,000	0		
160-2399-9498	Tr to PBSO Fd 1902	132,496	132,496	0	9,987	122,509		
160-2400-9498	Tr to PBSO Fd 1902	0	0	51,196	0	51,196		
160-2401-9498	Tr to PBSO Fd 1902	0	0	1,049,086	0	1,049,086		
160-2402-9498	Tr to PBSO Fd 1902	0	0	81,461	0	81,461		
Total Appropriations & Expenditures		10,333,029	11,317,066	1,181,743	4,682,233	7,816,576		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 22, 2022

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

ASD 2/1/22
Rolyn Kawan 2/15/22

22
22-0428

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

FUND 1153 LETF - Federal Justice

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/28/22	REMAINING BALANCE
<u>REVENUES</u>								
160-1608-8901	Balance Brought Forward	194,907	194,907	822,652	0	1,017,559		
Total Receipts and Balances		194,907	194,907	822,652	0	1,017,559		
<u>EXPENDITURES</u>								
160-9900-9902	Operating Reserves	194,907	194,907	822,652	0	1,017,559		
Total Appropriations & Expenditures		194,907	194,907	822,652	0	1,017,559		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

ASD 1/28/22
Deputy Clerk 2/3/22

At Meeting of
March 22, 2022

Administration/Budget Department Approval

OFMB Department - Posted

Deputy Clerk to the
Board of County Commissioners

22-0429

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1154 LETF - Federal Treasury

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/28/22	REMAINING BALANCE
<u>REVENUES</u>								
160-1609-8901	Balance Brought Forward	141,738	141,738	110,218	0	251,956		
Total Receipts and Balances		141,738	141,738	110,218	0	251,956		
<u>EXPENDITURES</u>								
160-9900-9902	Operating Reserves	141,738	141,738	110,218	0	251,956		
Total Appropriations & Expenditures		141,738	141,738	110,218	0	251,956		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 22, 2022

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

AP De La 1/28/22
Ralph 2/3/22

22-0430

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 2/15/2021	REMAINING BALANCE
REVENUES								
142-1476-3169	Fed Grnt Other Human Services	0	412,011	27,989	0	440,000		
142-1476-8901	Balance Brought Forward	0	0	0	27,945	(27,945)		
143-1446-3154	Community Develop Block Grant	0	6,292,769	10,329	0	6,303,098		
143-1447-3154	Community Develop Block Grant	0	7,771,659	0	1,518,287	6,253,372		
143-1447-8901	Balance Brought Forward	0	(1,662,828)	1,518,085	0	(144,743)		
542-5561-3142	Fed Transit Admin Assist	0	0	813,631	0	813,631		
800-CV00-3198	Fed Grnt-COVID Relief Funds	0	6,672,711	0	3,693,968	2,978,743		
800-8000-8901	Balance Brought Forward	0	0	1,971,968	0	1,971,968		
Total Receipts and Balances		0	19,517,042	4,342,002	5,240,200	18,618,844		
EXPENDITURES								
140-1447-1201	Salaries & Wages Regular	0	369,360	0	202	369,158	0	369,158
142-1476-1201	Salaries & Wages Regular	0	52,999	45	0	53,044	0	53,044
143-1446-8301	Contributions For Individuals	0	4,210,894	10,330	0	4,221,224	0	4,221,224
760-CV01-4900	Disaster Expenses	0	349,029	402,069	0	751,098	100,166	650,932
140-CV01-4900	Disaster Expenses	0	7,866	0	7,866	0	0	0
140-CV02-8301	Contributions For Individuals	0	200,376	0	122,776	77,600	77,600	0
410-CV01-4900	Disaster Expenses	0	435,767	0	76,052	359,715	204	359,511
490-CV10-4674	Rep/Maint-Dp Equip & Software	0	3,125,354	0	1,804,137	1,321,217	1,321,216	1
760-CV15-4900	Disaster Expenses	0	569,729	0	113,240	456,489	456,488	1
820-9200-9064	Tr to Palm Tran Grants Fd 1341	0	0	813,631	0	813,631	0	813,631
Total Appropriations & Expenditures		0	19,517,042	1,226,075	2,124,273	18,618,844		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

[Handwritten Signature] 2/15/21
[Handwritten Signature] 2/24/22

By Board of County Commissioners

At Meeting of

March 22, 2022

Deputy Clerk to the



Board of County Commissioners

22-0431

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1161 Emergency Rental Assistance Program (COVID-19)

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/4/2022	REMAINING BALANCE
<u>REVENUES</u>								
010-0100-6110	Pool Interest Income	0	0	250,000	0	250,000		
142-1443-6110	Pool Interest Income	0	250,000	0	250,000	0		
800-8000-8901	Balance Brought Forward	0	0	311,137	0	311,137		
Total Receipts and Balances		0	58,446,974	311,137	0	58,758,111		
<u>EXPENDITURES</u>								
142-1443-9902	Operating Reserves	0	3,367,829	311,137	0	3,678,966		
Total Appropriations & Expenditures		0	58,446,974	311,137	0	58,758,111		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <hr/> <p>Administration/Budget Department Approval</p> <hr/> <p>OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p> 2/4/22</p> <p> 2/11/22</p>	<p>By Board of County Commissioners At Meeting of March 22, 2022</p> <hr/> <p>Deputy Clerk to the Board of County Commissioners</p>
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22-
22-0432

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

FUND 1163 American Rescue Plan Act (ARPA) Interest

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/2/2022	REMAINING BALANCE
<u>REVENUES</u>								
010-0100-6110	Pool Interest Income	0	0	750,000	0	750,000		
800-8000-8901	Balance Brought Forward	0	0	561,931	0	561,931		
Total Receipts and Balances		0	0	1,311,931	0	1,311,931		
<u>EXPENDITURES</u>								
760-7624-8201	South Florida Fair	0	0	1,000,000	0	1,000,000		
820-CV00-9902	Operating Reserves	0	0	311,931	0	311,931		
Total Appropriations & Expenditures		0	0	1,311,931	0	1,311,931		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 22, 2022

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

Jose M... 2/2/22
Rodriguez 2/2/22

22-0433

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1180 - County Library

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/21/22	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	14,192,246	14,192,246	5,634,639		19,826,885		
Total Receipts and Balances		76,797,276	77,073,970	5,634,639	0	82,708,609		
<u>EXPENDITURES</u>								
320-3299-9922	Res-Balances Forward	1,200,000	1,200,000	5,634,639	0	6,834,639	0	6,834,639
Total Appropriations & Expenditures		76,797,276	77,073,970	5,634,639	0	82,708,609		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Mark George 2/14/22
Raleigh Lewis 2/14/22

At Meeting of

March 22, 2022

Deputy Clerk to the

Board of County Commissioners

22 -
22-0434

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

FUND 1200 - Beautification Maintenance

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 44,551.00	REMAINING BALANCE
<u>REVENUES</u>								
800-5280-8901	Balance Brought Forward	1,976,597	1,976,597	19,736	0	1,996,333		
Total Receipts and Balances		1,990,597	1,990,597	19,736	0	2,010,333		
<u>EXPENDITURES</u>								
360-9900-9947	Reserves for Media Beautification	1,843,905	1,843,905	19,736	0	1,863,641	0	1,863,641
Total Appropriations & Expenditures		1,990,597	1,990,597	19,736	0	2,010,333		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <hr/> <p>Administration/Budget Department Approval</p> <hr/> <p>OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>John</i> 12/21/21</p> <p><i>Raleigh Rawls</i> 12/21/21</p>	<p>By Board of County Commissioners</p> <hr/> <p>At Meeting of March 22, 2022</p> <hr/> <p>Deputy Clerk to the</p> <hr/> <p>Board of County Commissioners</p>
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22-0435

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1203 - Red Light Camera

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/01/2022	REMAINING BALANCE
<u>REVENUES</u>								
800-3260-8901	Balance Brought Forward	24,959	24,959	406	0	25,365		
Total Receipts and Balances		25,059	25,059	406	0	25,465		
<u>EXPENDITURES</u>								
360-3260-3401	Other Contractual Services	25,059	25,059	406	0	25,465	0	25,465
Total Appropriations & Expenditures		25,059	25,059	406	0	25,465		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 22, 2022

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

ASODA 2/1/22
Reynoldson 2/1/22

22-0436

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1220 Natural Areas Stewardship Endowment

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/20/21	REMAINING BALANCE
<u>REVENUES</u>								
800-3154-8901	Balance Brought Forward	5,106,857	5,106,857	13,337	0	5,120,194		
Total Receipts and Balances		5,142,957	5,142,957	13,337	0	5,156,294		
<u>EXPENDITURES</u>								
820-3191-9033	Transfer to Natural Areas Fd 1226	39,406	39,406	13,337	0	52,743	0	52,743
Total Appropriations & Expenditures		5,142,957	5,142,957	13,337	0	5,156,294		

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Jarouvis Jackson 1/11/22
Delegated 1/11/22

By Board of County Commissioners

At Meeting of
March 22, 2022

Deputy Clerk to the

Board of County Commissioners

22-0437

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1222 Ag Reserve Land Management

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/20/21	REMAINING BALANCE
<u>REVENUES</u>								
800-8011-8901	Balance Brought Forward	1,289,000	1,289,000	721,185	0	2,010,185		
Total Receipts and Balances		2,152,550	2,152,550	721,185	0	2,873,735		
<u>EXPENDITURES</u>								
380-3162-3405	Security Services	549,603	549,603	0	15,704	533,899	533,900	(1)
820-9920-9902	Operating Reserves	936,947	936,947	736,889	0	1,673,836	0	1,673,836
Total Appropriations & Expenditures		2,152,550	2,152,550	736,889	15,704	2,873,735		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Sara Lewis 12/22/21
Ralph Lewis 1/5/22

At Meeting of

March 22, 2022

Deputy Clerk to the

Board of County Commissioners

22-0438

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 2/1/22	REMAINING BALANCE
<u>REVENUES</u>								
800-3802-8901	Balance Brought Forward	446,870	446,870	17,685	0	464,555		
Total Receipts and Balances		463,970	463,970	17,685	0	481,655		
<u>EXPENDITURES</u>								
380-3892-9902	Operating Reserves	397,230	397,230	17,685	0	414,915	0	414,915
Total Appropriations & Expenditures		463,970	463,970	17,685	0	481,655		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <hr/> <p>Administration/Budget Department Approval</p> <hr/> <p>OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>Josaurus Jackson</i> 2/1/22</p> <p><i>Debra K. ...</i> 2/1/22</p>	<p>By Board of County Commissioners At Meeting of March 22, 2022</p> <hr/> <p>Deputy Clerk to the Board of County Commissioners</p>
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22-0439

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1224 Environmental Enhance - Saltwater

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/21/2022	REMAINING BALANCE
<u>REVENUES</u>								
800-3801-8901	Balance Brought Forward	927,870	927,870	0	70,881	856,989		
Total Receipts and Balances		1,085,570	1,145,570	0	70,881	1,074,689		
<u>EXPENDITURES</u>								
380-3891-9902	Operating Reserves	724,291	400,291	0	70,881	329,410	0	329,410
Total Appropriations & Expenditures		1,085,570	1,145,570	0	70,881	1,074,689		

Signatures & Dates

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Jarvious Jackson 1/21/22
Ralph Rouse 1/21/22

By Board of County Commissioners

At Meeting of

March 22, 2022

Deputy Clerk to the

Board of County Commissioners

22-0440

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1225 Environmental Enhancement - Nonspecific

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/2/22	REMAINING BALANCE
<u>REVENUES</u>								
800-3803-8901	Balance Brought Forward	3,745,457	3,745,457	0	52,018	3,693,439		
Total Receipts and Balances		4,557,057	5,003,439	0	52,018	4,951,421		
<u>EXPENDITURES</u>								
380-3893-9902	Operating Reserves	2,819,454	2,962,713	0	52,018	2,910,695	0	2,910,695
Total Appropriations & Expenditures		4,557,057	5,003,439	0	52,018	4,951,421		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <hr/> <p>Administration/Budget Department Approval</p> <hr/> <p>OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>Jarvis Jackson</i> 2/2/22</p> <p><i>Debra Kaut</i> 2/2/22</p>	<p>By Board of County Commissioners</p> <hr/> <p>At Meeting of</p> <p>March 22, 2022</p> <hr/> <p>Deputy Clerk to the</p> <hr/> <p>Board of County Commissioners</p>
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22
22-0441

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1226 Natural Areas Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/25/22	REMAINING BALANCE
<u>REVENUES</u>								
800-3154-8901	Balance Brought Forward	8,884,348	8,845,112	1,310,916	0	10,156,028		
380-3162-3139	Fed Grant oth Phys Envir	99,337	99,337	115,454	0	214,791		
800-9100-8027	Tr fr Nat Stewardship Fund 1220	39,406	39,406	13,337	0	52,743		
Total Receipts and Balances		13,359,982	13,406,555	1,439,707	0	14,846,262		
<u>EXPENDITURES</u>								
380-3151-5201	Materials/Supplies Operating	10,688	10,688	4,721	0	15,409	1,574	13,835
380-3195-9902	Operating Reserves	5,863,969	4,892,865	1,409,756	0	6,302,621	0	6,302,621
820-3290-9367	Tr to Env Res CP Fd 3654	141,169	141,169	25,230	0	166,399	0	166,399
Total Appropriations & Expenditures		13,359,982	13,406,555	1,439,707	0	14,846,262		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Savangis Jackson 2/24/22
Ralph Rosta 2/24/22

By Board of County Commissioners

At Meeting of

March 22, 2022

Deputy Clerk to the

Board of County Commissioners

22-0442

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1227 Pollution Recovery Trust Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/20/21	REMAINING BALANCE
<u>REVENUES</u>								
800-3170-8901	Balance Brought Forward	1,068,923	1,068,923	0	123,913	945,010		
Total Receipts and Balances		1,095,523	1,095,523	0	123,913	971,610		
<u>EXPENDITURES</u>								
310-3101-1301	Sal & Wages Non- Frs Employees	34,432	34,432	0	9,106	25,326	0	25,326
310-3101-5209	Farm, Garden, & Nrsery Supplies	48,435	48,435	0	5,037	43,398	789	42,609
380-4008-3401	Other Contractual Services	693,728	693,728	0	131,498	562,230	290,468	271,762
380-4010-3401	Other Contractual Services	122,552	122,552	0	53,769	68,783	68,783	0
760-3199-9902	Operating Reserves	11,730	11,730	75,497	0	87,227	0	87,227
Total Appropriations & Expenditures		1,095,523	1,095,523	75,497	199,410	971,610		

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

Signatures & Dates
Lavarado Jackson 12/23/21
Daleyn Green 1/6/22

By Board of County Commissioners
At Meeting of
March 22, 2022
Deputy Clerk to the
Board of County Commissioners

22-0443

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET AMENDMENT

FUND 1229 FDEP Lake Worth Lagoon Ecosyst

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/18/22	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	(379,942)	(379,942)	0	2	(379,944)		
Total Receipts and Balances		1,420,058	1,670,058	0	2	1,670,056		
<u>EXPENDITURES</u>								
380-3057-3401	Other Contractual Services	0	250,000	0	2	249,998	0	249,998
Total Appropriations & Expenditures		1,420,058	1,670,058	0	2	1,670,056		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>Jay Angus Jackson</i> 1/21/2022</p> <p><i>Delegated</i> 1/21/22</p>	<p>By Board of County Commissioners At Meeting of March 22, 2022 Deputy Clerk to the Board of County Commissioners</p>
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22-0444

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1230 Petroleum Storage Tank Program

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/20/21	REMAINING BALANCE
REVENUES								
380-3222-8901	Balance Brought Forward	19,460	19,460	37,175	0	56,635		
Total Receipts and Balances		516,460	516,460	37,175	0	553,635		
EXPENDITURES								
380-3235-9902	Operating Reserves	0	0	37,175	0	37,175	0	37,175
Total Appropriations & Expenditures		516,460	516,460	37,175	0	553,635		

Signatures & Dates

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Jarvis Jackson 1/4/22
Debra Kaur 1/5/22

By Board of County Commissioners

At Meeting of

March 22, 2022

Deputy Clerk to the

Board of County Commissioners

22-0445

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1231 Petroleum Store Tank Compliance

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/20/21	REMAINING BALANCE
<u>REVENUES</u>								
800-3223-8901	Balance Brought Forward	161,584	161,584	32,399	0	193,983		
Total Receipts and Balances		652,534	652,534	32,399	0	684,933		
<u>EXPENDITURES</u>								
380-3223-3401	Other Contractual Services	20,992	20,992	32,399	0	53,391	0	53,391
Total Appropriations & Expenditures		652,534	652,534	32,399	0	684,933		

<u>Office of Financial Management & Budget</u>	<u>Signatures & Dates</u>	<u>By Board of County Commissioners</u>
INITIATING DEPARTMENT/DIVISION	<i>Jaranda Jackson 12/21/21</i>	At Meeting of
Administration/Budget Department Approval	<i>Deputy Clerk</i>	March 22, 2022
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

22-0446

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 1/21/22	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	4,919,739	4,919,739	0	18,908	4,900,831		
Total Receipts and Balances		5,828,939	8,900,825	0	18,908	8,881,917		
<u>EXPENDITURES</u>								
380-3252-3401	Other Contractual Services	484,363	552,813	0	18,908	533,905	208,254	325,651
Total Appropriations & Expenditures		5,828,939	8,900,825	0	18,908	8,881,917		

Signatures & Dates

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Francis Jackson 1/21/22
Delegated 1/21/22

By Board of County Commissioners

At Meeting of

March 22, 2022

Deputy Clerk to the

Board of County Commissioners

22-0447

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1261 - BOND WAIVER PROGRAM R89-1178

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/22/2021	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	764,101	764,101	1,459	0	765,560		
Total Receipts and Balances		764,101	764,101	1,459	0	765,560		
<u>EXPENDITURES</u>								
820-9802-9902	Operating Reserves	764,101	764,101	1,459	0	765,560	0	765,560
Total Appropriations & Expenditures		764,101	764,101	1,459	0	765,560		

Signatures & Dates

By Board of County Commissioners
At Meeting of March 22, 2022

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Laura Magierowski 12/22/21
Debra Deussen 12/22/21

Deputy Clerk to the

Board of County Commissioners

22-0448

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1263 SCHOOL IMPACT FEES ZONE 1

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/14/21	REMAINING BALANCE
<u>REVENUES</u>								
1263-800-8000-8901	Balance Brought Forward	6,127,808	6,127,808	0	1,310,671	4,817,137		
Total Receipts and Balances		9,496,413	9,496,413	0	1,310,671	8,185,742		
<u>EXPENDITURES</u>								
1263-743-9901-9902	Operating Reserves	9,496,413	9,496,413	0	1,310,671	8,185,742	0	8,185,742
Total Appropriations & Expenditures		9,496,413	9,496,413	0	1,310,671	8,185,742		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval



OFMB Department - Posted

At Meeting of

March 22, 2022

Deputy Clerk to the

Board of County Commissioners

 12/14/21
 12/20/21

22-0449

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

FUND 1264 SCHOOL IMPACT FEES ZONE 2

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/31/2022	REMAINING BALANCE
<u>REVENUES</u>								
1264-800-8000-8901	Balance Brought Forward	12,652,395	12,652,395	0	9,896,962	2,755,433		
Total Receipts and Balances		19,154,955	19,154,955	0	9,896,962	9,257,993		
<u>EXPENDITURES</u>								
1264-743-9902-9902	Operating Reserves	19,154,955	19,154,955	0	9,896,962	9,257,993	0	9,257,993
Total Appropriations & Expenditures		19,154,955	19,154,955	0	9,896,962	9,257,993		

Signatures & Dates

By Board of County Commissioners

At Meeting of

March 22, 2022

Deputy Clerk to the

Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted


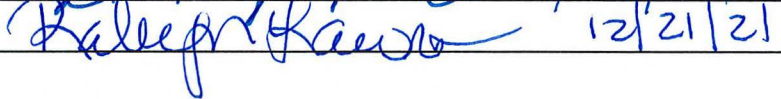
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22-0450

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

FUND 1265 SCHOOL IMPACT FEES ZONE 3

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/15/2021	REMAINING BALANCE
<u>REVENUES</u>								
1265-800-8000-8901	Balance Brought Forward	9,211,376	9,211,376	0	8,763,712	447,664		
Total Receipts and Balances		13,551,926	13,551,926	0	8,763,712	4,788,214		
<u>EXPENDITURES</u>								
1265-743-9903-9902	Operating Reserves	13,551,926	13,551,926	0	8,763,712	4,788,214	0	4,788,214
Total Appropriations & Expenditures		13,551,926	13,551,926	0	8,763,712	4,788,214		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p> </p>	<p>By Board of County Commissioners At Meeting of March 22, 2022 Deputy Clerk to the Board of County Commissioners</p>
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22-0451

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET AMENDMENT

FUND 1266 SCHOOL IMPACT FEES ZONE 4

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/16/2021	REMAINING BALANCE
<u>REVENUES</u>								
1266-800-8000-8901	Balance Brought Forward	5,281,137	5,281,137	0	4,054,482	1,226,655		
Total Receipts and Balances		7,693,757	7,693,757	0	4,054,482	3,639,275		
<u>EXPENDITURES</u>								
1266-743-9904-9902	Operating Reserves	7,693,757	7,693,757	0	4,054,482	3,639,275	0	3,639,275
Total Appropriations & Expenditures		7,693,757	7,693,757	0	4,054,482	3,639,275		

Signatures & Dates

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Handwritten Signature] 12/16/21
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By Board of County Commissioners

At Meeting of

March 22, 2022

Deputy Clerk to the

Board of County Commissioners

22-0452

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 2/24/22	REMAINING BALANCE
<u>REVENUES</u>								
1300-440-4210-8901	Balance Brought Forward	133,620,351	133,620,351	0	2,009,562	131,610,789		
1300-440-4244-8901	Balance Brought Forward	2,997	2,997	152,975	0	155,972		
1300-440-4210-8772	Tr Fr Fire Rescue CARES Provider Re	0	0	72,818	0	72,818		
1300-440-4315-3129	Fed Grnt Oth Public Safety	0	0	854,385	0	854,385		
1300-440-4316-6943	Reimbursed Expenses - Other	0	398,595	0	28,422	370,173		
Total Receipts and Balances		504,896,044	505,294,639	1,080,178	2,037,984	504,336,833		
<u>EXPENDITURES</u>								
1300-440-4244-3401	Other Contractual Services	95,000	95,000	152,975	0	247,975	9,406	238,569
1300-440-4299-9922	Res-Balance Forward	95,714,313	95,714,313	0	1,320,504	94,393,809	0	94,393,809
1300-440-4316-1401	Salaries & Wages Overtime	0	217,600	28,422	0	246,022	0	246,022
1300-820-4290-9055	Tr to F/R Aviation Battln Fd 1303	286,717	286,717	181,301	0	468,018	95,572	372,446
Total Appropriations & Expenditures		504,896,044	505,294,639	362,698	1,320,504	504,336,833		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

At Meeting of
March 22, 2022

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

Jose M. ... 2/25/22
Reyn ... 2/25/22

22-0453

**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 1/4/2022	REMAINING BALANCE
<u>REVENUES</u>								
1301-440-6500-8901	Balance Brought Forward	226,572	226,572	875,837	0	1,102,409		
Total Receipts and Balances		21,463,216	21,463,216	875,837	0	22,339,053		
<u>EXPENDITURES</u>								
1301-440-4299-9922	Reserves Balances Forward	0	0	875,837	0	875,837	0	875,837
Total Appropriations & Expenditures		21,463,216	21,463,216	875,837	0	22,339,053		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p> 1/4/22  1/5/22</p>	<p>By Board of County Commissioners At Meeting of March 22, 2022 Deputy Clerk to the Board of County Commissioners</p>
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22-0454

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 1/24/22	REMAINING BALANCE
<u>REVENUES</u>								
440-6600-8901	Balance Brought Forward	181,301	181,301	0	181,301	0		
440-6600-8052	Tr Fr Fire Rescue MSTU Fd 1300	286,717	286,717	181,301	0	468,018		
Total Receipts and Balances		7,942,567	7,942,567	181,301	181,301	7,942,567		

Signatures & Dates

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

 1/24/22
 1/25/22

By Board of County Commissioners
At Meeting of
March 22, 2022
Deputy Clerk to the
Board of County Commissioners

22-0455

**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 12/21/2021	REMAINING BALANCE
<u>REVENUES</u>								
1304-440-4216-8901	Balance Brought Forward	8,130,416	8,130,416	0	209,620	7,920,796		
Total Receipts and Balances		9,171,099	9,171,099	0	209,620	8,961,479		
<u>EXPENDITURES</u>								
1304-440-4299-9902	Operating Reserves	7,266,748	7,266,748	0	209,620	7,057,128	0	7,057,128
Total Appropriations & Expenditures		9,171,099	9,171,099	0	209,620	8,961,479		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 22, 2022

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

22-0456

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1305 MSBU Hydrant Rental Boca Raton

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/23/2022	REMAINING BALANCE
<u>REVENUES</u>								
1305-440-4235-8901	Balance Brought Forward	138,954	138,954	40,609	0	179,563		
Total Receipts and Balances		381,388	381,388	40,609	0	421,997		
<u>EXPENDITURES</u>								
1305-440-4299-9902	Operating Reserves	61,735	61,735	6,863	0	68,598	0	68,598
1305-440-4299-9922	Res-Balance Forward	50,653	50,653	33,746	0	84,399	0	84,399
Total Appropriations & Expenditures		381,388	381,388	40,609	0	421,997		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 22, 2022

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

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22-0457

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET AMENDMENT

FUND 1306 MSBU Hydrant Rental Riviera Beach

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/23/2021	REMAINING BALANCE
<u>REVENUES</u>								
1306-440-4232-8901	Balance Brought Forward	14,414	14,414	0	733	13,681		
Total Receipts and Balances		54,251	54,251	0	733	53,518		
<u>EXPENDITURES</u>								
1306-440-4299-9922	Res-Balance Forward	2,930	2,930	0	733	2,197	0	2,197
Total Appropriations & Expenditures		54,251	54,251	0	733	53,518		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget
 INITIATING DEPARTMENT/DIVISION

[Handwritten Signature] 12/23/21
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At Meeting of
 March 22, 2022

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

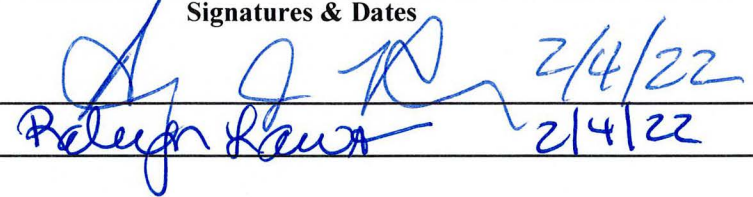
Board of County Commissioners

22-0458

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	EXPENDED/ ENCUMBERED AS OF 2/4/2022	REMAINING BALANCE
<u>REVENUES</u>								
440-4314-8901	Balance Brought Forward	0	0	72,818	0	72,818		
Total Receipts and Balances		0	0	72,818	0	72,818		
<u>EXPENDITURES</u>								
820-4290-9052	Tr to Fire Rescue MSTU Fd 1300	0	0	72,818	0	72,818	0	72,818
Total Appropriations & Expenditures		0	0	72,818	0	72,818		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p>  <p>2/4/22</p>	<p>By Board of County Commissioners At Meeting of March 22, 2022 Deputy Clerk to the Board of County Commissioners</p>
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22-0459

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

FUND 1321 LAW LIBRARY

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/15/2022	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8000	Tr Fr General Fund Fd 0001	166,797	166,797	0	97,868	68,929		
800-8000-8901	Balance Brought Forward	0	0	97,868	0	97,868		
Total Receipts and Balances		507,043	507,043	97,868	97,868	507,043		

Signatures & Dates

By Board of County Commissioners
At Meeting of March 22, 2022

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Lauren Magunski 2/15/2022
Debra Cant 2/22/22

Deputy Clerk to the

Board of County Commissioners

22-0460

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1324 - LOCAL REQUIREMENTS & INNOVATIONS FUND FS 29.004

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/3/22	REMAINING BALANCE
REVENUES								
800-8000-8901	Balance Brought Forward	3,844	3,844	0	3,844	0		
Total Receipts and Balances		278,844	278,844	0	3,844	275,000		
EXPENDITURES								
820-3227-9000	Tr to General Fund Fd 0001	278,844	278,844	0	3,844	275,000	36,707	238,293
Total Appropriations & Expenditures		278,844	278,844	0	3,844	275,000		

Signatures & Dates

By Board of County Commissioners
At Meeting of March 22, 2022

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Sam Magiowski 2/3/22
Relegh Row 2/3/22

Deputy Clerk to the

Board of County Commissioners

22-0461

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

FUND 1340 - Palm Tran Operations

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/16/22	REMAINING BALANCE
<u>REVENUES</u>								
542-5101-3148	Fed Grnt Indirect-Transportatio	358,649	358,649	131,240	0	489,889		
542-5037-3449	State Grnt Oth Transportation	2,946,898	2,946,898	0	96,042	2,850,856		
542-5037-8000	Tr Fr General Fund Fd 0001	1,377,543	1,377,543	478,745	0	1,856,288		
542-5039-3449	State Grnt Oth Transportation	72,000	72,000	36,000	0	108,000		
542-5039-8000	Tr Fr General Fund Fd 0001	72,000	72,000	16,440	0	88,440		
800-8000-8000	Tr Fr General Fund Fd 0001	48,716,780	48,590,717	0	251,575	48,339,142		
800-8000-8064	Tr Fr Palm Tran Grants Fd 1341	0	0	121,265	0	121,265		
800-8000-8901	Balance Brought Forward	0	0	0	19,560	(19,560)		
Total Receipts and Balances		112,315,280	112,315,280	783,690	367,177	112,731,793		
<u>EXPENDITURES</u>								
542-5037-3423	Contractual Services - Paratransit	4,324,441	4,324,441	382,703	0	4,707,144	1,464,895	3,242,249
542-5039-1201	Salaries & Wages Regular	143,070	143,070	33,810	0	176,880	6,482	170,398
Total Appropriations & Expenditures		112,315,280	112,315,280	416,513	0	112,731,793		

Signatures & Dates

By Board of County Commissioners
At Meeting of March 22, 2022

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Long Mark 2/23/22
Ralph DeWitt 2/23/22

Deputy Clerk to the

Board of County Commissioners

22-0462

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

FUND 1341- Palm Tran Grants

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/08/21	REMAINING BALANCE
<u>REVENUES</u>								
542-6000-8901	Balance Brought Forward	107,451	107,451	59,923	0	167,374		
800-8000-8901	Balance Brought Forward	0	0	0	12,198,499	(12,198,499)		
542-5539-3142	Federal Transit Admin Assist	440,692	440,692	93,674	0	534,366		
542-5546-3142	Federal Transit Admin Assist	888,865	888,865	0	571,229	317,636		
542-5548-3142	Federal Transit Admin Assist	2,306,827	2,306,827	0	1,930,799	376,028		
542-5550-3142	Federal Transit Admin Assist	2,199,011	2,199,011	0	863,720	1,335,291		
542-5551-3142	Federal Transit Admin Assist	0	0	887,399	0	887,399		
542-5552-3142	Federal Transit Admin Assist	1,979,403	1,979,403	0	393,618	1,585,785		
542-5554-3142	Federal Transit Admin Assist	3,752,949	3,752,949	0	2,736,229	1,016,720		
542-5559-3142	Federal Transit Admin Assist	16,248,887	16,248,887	1,231,042	0	17,479,929		
542-5560-3142	Federal Transit Admin Assist	19,930,878	19,930,878	165,759	0	20,096,637		
800-5557-8000	Tr Fr General Fund Fd 0001	1,410,672	1,410,672	0	15,413	1,395,259		
800-8000-8771	Tr Fr CARES Act Relief Fund 1160	0	0	813,631	0	813,631		
Total Receipts and Balances		73,401,333	77,060,279	3,251,428	18,709,507	61,602,200		
<u>EXPENDITURES</u>								
542-5539-6502	Building Construction - Cip	290,589	91,828	93,674	0	185,502	0	185,502
542-5546-3401	Other Contractual Services	12,333	12,333	0	5,895	6,438	0	6,438
542-5546-4603	Rep/Maint-Parts & Supplies	20,640	20,640	0	20,640	0	0	0
542-5546-6401	Machinery & Equipment	853,448	853,448	0	544,694	308,754	0	308,754
542-5548-6401	Machinery & Equipment	1,942,603	1,942,603	0	1,930,799	11,804	0	11,804
542-5550-3401	Other Contractual Services	469,224	469,224	0	469,224	0	0	0
542-5550-5121	Data Processng Software/Accessres	0	750,000	0	750,000	0	0	0
542-5550-6401	Machinery & Equipment	1,729,787	979,787	355,504	0	1,335,291	0	1,335,291
542-5552-3401	Other Contractual Services	386,821	386,821	0	386,821	0	0	0
542-5552-6211	Building Improvements	91,611	91,611	0	91,611	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	
542-5552-6401	Machinery & Equipment	1,285,925	1,285,925	84,814	0	1,370,739	0	1,370,739
542-5554-6401	Machinery & Equipment	1,012,011	1,012,011	0	376,962	635,049	0	635,049
542-5554-6502	Building Construction - Ciip	1,740,938	1,740,938	0	1,359,267	381,671	381,671	0
542-5554-6506	Iotb - Infrastructure	1,000,000	1,000,000	0	1,000,000	0	0	0
542-5557-6502	Building Construction - Cip	920,567	920,567	0	15,413	905,154	40,969	864,185
542-5558-5111	Office Furniture and Equipment	0	0	2,401	0	2,401	0	2,401
542-5558-6401	Machinery & Equipment	2,087,965	2,087,965	0	1,387,681	700,284	1,118,900	(418,616)
542-5559-5121	Data Proccssng Sftware/Accessres	0	0	29,286	0	29,286	0	29,286
542-5559-6401	Machinery & Equipment	15,537,852	15,537,852	0	6,484,832	9,053,020	3,151,790	5,901,230
542-5559-6211	Building Improvements	0	0	650,064	0	650,064	0	650,064
542-5560-6401	Machinery & Equipment	18,596,637	18,596,637	0	2,844,802	15,751,835	10,086,663	5,665,172
542-5564-6401	Machinery & Equipment	16,374,527	15,560,896	813,631	0	16,374,527	13,938,888	2,435,639
542-6000-6401	Machinery & Equipment	107,451	107,451	59,923	0	167,374	0	167,374
820-9000-9063	Tr To Palm Tran Operations Fd 1340	0	0	121,265	0	121,265	0	121,265
Total Appropriations & Expenditures		73,401,333	77,060,279	2,210,562	17,668,641	61,602,200		

Signatures & Dates

**By Board of County Commissioners
At Meeting of March 22, 2022**

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

Administration/Budget Department Approval

OFMB Department - Posted

[Handwritten Signature] **2/22/22**
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Deputy Clerk to the

Board of County Commissioners

22-0463

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 12/21/21	REMAINING BALANCE
<u>REVENUES</u>								
1343-800-8000-8901	Balance Brought Forward	3,156,151	3,156,151	0	2,546,193	609,958		
Total Receipts and Balances		6,756,151	6,756,151	0	2,546,193	9,302,344		
<u>EXPENDITURES</u>								
1343-540-6100-6401	Machinery & Equipment	6,756,151	6,756,151	0	2,546,193	4,209,958	492,489	3,717,470
Total Appropriations & Expenditures		6,756,151	6,756,151	0	2,546,193	4,209,958		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

At Meeting of
March 22, 2022

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

John 12/21/21
Debra 12/21/21

22-0464

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

FUND 1384 Golf Course Operations

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 12/14/2021	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	1,460,921	1,460,921	2,798,662	0	4,259,583		
Total Receipts and Balances		12,677,244	12,677,244	2,798,662	0	15,475,906		
<u>EXPENDITURES</u>								
580-9900-9902	Operating Reserves	2,167,850	2,167,850	2,798,662	0	4,966,512	0	4,966,512
Total Appropriations & Expenditures		12,677,244	12,677,244	2,798,662	0	15,475,906		

Signatures & Dates

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Handwritten Signature] 12/15/21
[Handwritten Signature] 12/21/21

By Board of County Commissioners

At Meeting of

March 22, 2022

Deputy Clerk to the

Board of County Commissioners

22-0465

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1400 - MSTD - Building

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/3/2022	REMAINING BALANCE
<u>REVENUES</u>								
600-6107-8901	Balance Brought Forward	28,752,694	28,752,694	4,904,261	0	33,656,955		
Total Receipts and Balances		54,230,079	54,230,079	4,904,261	0	59,134,340		
<u>EXPENDITURES</u>								
600-6111-3414	ISS Professional Services	2,700,000	2,700,000	273,055	0	2,973,055		2,973,055
600-9900-9902	Operating Reserves	16,949,949	16,945,509	4,631,206	0	21,576,715		21,576,715
Total Appropriations & Expenditures		54,230,079	54,230,079	4,904,261	0	59,134,340		

Signatures & Dates

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Marc Georges 2/3/2022
Delegated 2/3/22

By Board of County Commissioners

At Meeting of

March 22, 2022

Deputy Clerk to the

Board of County Commissioners

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

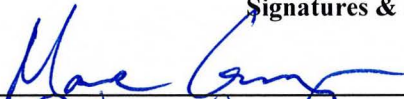
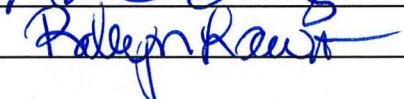
FUND 1401 - CCRT - Street Lighting Maintenance

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/14/2022	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	1,319,400	1,319,400	86,719	0	1,406,119		
Total Receipts and Balances		1,664,400	1,724,400	86,719	0	1,811,119		
<u>EXPENDITURES</u>								
366-X013-4301	Utilities/Electric	21,458	21,458	48	0	21,506	0	21,506
366-X106-4301	Utilities/Electric	33,293	33,293	0	127	33,166	0	33,166
366-X120-4301	Utilities/Electric	43,798	43,798	18	0	43,816	0	43,816
366-X121-4301	Utilities/Electric	73,125	73,125	73	0	73,198	0	73,198
366-X122-4301	Utilities/Electric	23,152	23,152	81	0	23,233	0	23,233
366-X124-4301	Utilities/Electric	27,253	27,253	0	69	27,184	0	27,184
366-X125-4301	Utilities/Electric	24,531	24,531	57	0	24,588	0	24,588
366-X143-4301	Utilities/Electric	15,330	15,330	558	0	15,888	0	15,888
366-X144-4301	Utilities/Electric	37,827	37,827	100	0	37,927	0	37,927
366-X145-4301	Utilities/Electric	18,091	18,091	0	257	17,834	0	17,834
366-X147-4301	Utilities/Electric	0	0	116	0	116	0	116
366-X148-4301	Utilities/Electric	37,141	37,141	72	0	37,213	0	37,213
366-X153-4301	Utilities/Electric	41,545	41,545	70	0	41,615	0	41,615
366-X154-4301	Utilities/Electric	18,022	18,022	57	0	18,079	0	18,079
366-X155-4301	Utilities/Electric	37,534	37,534	0	248	37,286	0	37,286
366-X157-4301	Utilities/Electric	15,105	15,105	87	0	15,192	0	15,192
366-X162-4301	Utilities/Electric	62,042	62,042	0	96	61,946	0	61,946
366-X163-4301	Utilities/Electric	129,613	129,613	41	0	129,654	0	129,654
366-X172-4301	Utilities/Electric	147,857	147,857	60	0	147,917	0	147,917
366-X175-4301	Utilities/Electric	107,301	107,301	1,481	0	108,782	0	108,782

**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 2/14/2022	REMAINING BALANCE
366-X176-4301	Utilities/Electric	57,491	57,491	53	0	57,544	0	57,544
820-9100-9000	Tr To General Fund	0	0	99,555	0	99,555	0	99,555
820-9908-9946	Res for Street Lighting	279,891	279,891	0	15,011	264,880	0	264,880
Total Appropriations & Expenditures		1,664,400	1,724,400	102,527	15,808	1,811,119		

Office of Financial Management & Budget	Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		2/24/22	At Meeting of	
Administration/Budget Department Approval		2/24/22	March 22, 2022	
OFMB Department - Posted			Deputy Clerk to the	
			Board of County Commissioners	

22-0467

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1402 - Nuisance Abatement

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/20/21	REMAINING BALANCE
<u>REVENUES</u>								
600-6241-8901	Balance Brought Forward	6,459,685	6,459,685	267,051	0	6,726,736		
Total Receipts and Balances		6,742,813	6,742,813	267,051	0	7,009,864		
<u>EXPENDITURES</u>								
600-9900-9902	Operating Reserves	6,104,210	6,104,210	267,051	0	6,371,261	0	6,371,261
Total Appropriations & Expenditures		6,742,813	6,742,813	267,051	0	7,009,864		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p> 12/21/21</p> <p> 12/21/21</p>	<p>By Board of County Commissioners At Meeting of March 22, 2022 Deputy Clerk to the Board of County Commissioners</p>
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22-0468

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1423 - Victims of Crime Emergency Support Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 1/5/2022	REMAINING BALANCE
<u>REVENUES</u>								
1423-800-8000-8901	Balance Brought Forward	621,789	621,789	69,069	0	690,858		
Total Receipts and Balances		717,739	717,739	69,069	0	786,808		
<u>EXPENDITURES</u>								
✓1423-660-3240-3421	Contractual Services - Training	1	1	✓5,000	0	5,001	1,350	3,651
✓1423-660-3240-3438	Rent-Emergency Assistance	47,207	47,207	✓43,624	0	90,831	777	90,054
✓1423-660-3240-4001	Travel and Per Diem	12,000	12,000	✓6,000	0	18,000	-	18,000
✓1423-660-3240-4801	Promotional Activites (Ord 86-19)	1	1	✓6,445	0	6,446	856	5,590
✓1423-660-3240-4945	Advertising	0	0	✓8,000	0	8,000	-	8,000
Total Appropriations & Expenditures		717,739	717,739	69,069	0	786,808		

Signatures & Dates

By Board of County Commissioners
At Meeting of March 22,2022

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Lauren Magienuski 1/12/22
Raleigh Raw 1/12/22

Deputy Clerk to the

Board of County Commissioners

22-0469

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 1/20/22	REMAINING BALANCE
<u>REVENUES</u>								
1425-800-8000-8901	Balance Brought Forward	1,000	1,937	922	0	2,859		
Total Receipts and Balances		1,000	144,582	922	0	145,504		
<u>EXPENDITURES</u>								
1425-662-5230-8101	Contributions Other Gvtl Agency	0	131,741	922	0	132,663	13,940	118,723
Total Appropriations & Expenditures		1,000	144,582	922	0	145,504		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>Lauren Magienwski</i> 1/20/22 <i>Debra [unclear]</i> 1/20/22</p>	<p>By Board of County Commissioners At Meeting of March 22, 2022</p> <p>Deputy Clerk to the Board of County Commissioners</p>
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22-0470

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1426 - Public Safety Grants

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/20/22	REMAINING BALANCE
REVENUES								
662-3235-3429	State Grant Other Public Safety	7,592	25,334	0	1,976	23,358		
662-3250-3129	Fed Grant Other Public Safety	531,830	760,583	0	80,522	680,061		
662-3286-3429	State Grant Other Public Safety	0	12,186	0	1,765	10,421		
662-3295-3129	Fed Grant Other Public Safety	1,000,000	1,094,588	0	60,372	1,034,216		
800-8000-8901	Balance Brought Forward	0	(305,869)	31,355	0	(274,514)		
Total Receipts and Balances		3,290,352	3,472,564	31,355	144,635	3,359,284		
EXPENDITURES								
662-3250-1201	Salaries & Wages Regular	318,821	341,837	0	23,016	318,821	84,165	234,656
662-3250-1401	Salaries & Wages Overtime	5,748	6,595	0	847	5,748	3,226	2,522
662-3250-2101	Fica- Taxes	20,123	20,855	0	732	20,123	5,349	14,774
662-3250-2105	Fica Medicare	4,706	4,874	0	168	4,706	1,251	3,455
662-3250-2201	Retirement Contributions-FRS	35,248	36,059	0	811	35,248	9,668	25,580
662-3250-2301	Insurance-Life & Health	83,181	107,439	0	24,258	83,181	16,655	66,526
662-3250-3401	Other Contractual Services	52,000	82,690	0	30,690	52,000	7,400	44,600
662-3285-3401	Other Contractual Services	0	0	485	0	485	0	485
662-3286-5101	Office Supplies	0	2,006	0	1,765	241	0	241
662-3291-1301	Salaries & Wages Non-Frs Employees	139,995	139,995	28,863	0	168,858	22,306	146,552
662-3295-5101	Office Supplies	16,997	77,462	0	60,341	17,121	0	17,121
Total Appropriations & Expenditures		3,290,352	3,472,564	29,348	142,628	3,359,284		

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Lauren Magienki 1/31/22
Debra Law 2/3/22

By Board of County Commissioners
At Meeting of March 22, 2022

Deputy Clerk to the

Board of County Commissioners

22-0471

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 01/3/2022	REMAINING BALANCE
<u>REVENUES</u>								
1427-800-8000-8901	Balance Brought Forward	145,156	145,156	0	1,712	143,444		
Total Receipts and Balances		145,156	156,504	0	1,712	154,792		
<u>EXPENDITURES</u>								
1427-662-7108-9902	Operating Reserves	134,174	134,174	0	8,311	125,863		
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		
1427-662-7999-9902	Operating Reserves	10,982	10,982	0	300	10,682		
Total Appropriations & Expenditures		145,156	156,504	6,899	8,611	154,792		

Signatures & Dates

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

Tom Magiewski 1/11/22
Debra Law 1/11/22

By Board of County Commissioners
At Meeting of March 22, 2022
Deputy Clerk to the
Board of County Commissioners

22-0472

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 01/12/22	REMAINING BALANCE
<u>REVENUES</u>								
1428-662-5234-3128	Fed Grnt Indirect-Public Safety	276,077	364,014	0	9,687	354,327		
1428-800-8000-8901	Balance Brought Forward	14,500	(28,515)	558	0	(27,957)		
Total Receipts and Balances		396,384	481,683	558	9,687	472,554		
<u>EXPENDITURES</u>								
1428-662-5234-6401	Machinery & Equipment	15,000	54,422	0	9,687	44,735	0	44,735
1428-662-5235-5201	Materials/Supplies Operating	0	0	558	0	558	0	558
Total Appropriations & Expenditures		396,384	481,683	558	9,687	472,554		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>Laura Magienusti</i> 1/13/22 <i>Rafael Ruiz</i> 1/19/22</p>	<p>By Board of County Commissioners At Meeting of March 22, 2022</p> <p>Deputy Clerk to the Board of County Commissioners</p>
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22-0473

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 1/18/22	REMAINING BALANCE
<u>REVENUES</u>								
1429-800-8000-8901	Balance Brought Forward	520,596	520,596	0	25,087	495,509		
Total Receipts and Balances		681,146	681,146	0	25,087	656,059		
<u>EXPENDITURES</u>								
1429-660-6249-9953	Res For Towing Business Regtn	498,538	498,538	0	25,087	473,451	0	473,451
Total Appropriations & Expenditures		681,146	681,146	0	25,087	656,059		

Signatures & Dates

By Board of County Commissioners
 At Meeting of March 22, 2022

Office of Financial Management & Budget
 INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Sam Magienuski 1/19/22
Debra Sawt 1/19/22

Deputy Clerk to the

Board of County Commissioners

22-0474

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 1/19/2022	REMAINING BALANCE
<u>REVENUES</u>								
1430-800-8000-8901	Balance Brought Forward	490,936	490,936	67,275	0	558,211		
Total Receipts and Balances		766,911	766,911	67,275	0	834,186		
<u>EXPENDITURES</u>								
1430-660-6259-9954	Res For Vehicle For Hire Ord	227,975	227,975	67,275	0	295,250	0	295,250
Total Appropriations & Expenditures		766,911	766,911	67,275	0	834,186		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>Lauren Magierowski</i> 1/19/22 <i>Debra Kline</i> 1/19/22</p>	<p>By Board of County Commissioners At Meeting of March 22, 2022</p> <p>Deputy Clerk to the Board of County Commissioners</p>
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22-0475

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 1/23/22	REMAINING BALANCE
<u>REVENUES</u>								
1432-800-8000-8901	Balance Brought Forward	125,573	125,573	13,132	0	138,705		
Total Receipts and Balances		175,923	175,923	13,132	0	189,055		
<u>EXPENDITURES</u>								
1432-660-6229-9962	Res for Moving Ordinance	128,148	128,148	13,132	0	141,280	0	141,280
Total Appropriations & Expenditures		175,923	175,923	13,132	0	189,055		

Signatures & Dates

By Board of County Commissioners
 At Meeting of March 22, 2022

Office of Financial Management & Budget
 INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Paula Magjenski 1/24/22
Ralph R... 1/25/22

Deputy Clerk to the

Board of County Commissioners

22-0476

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1434 - E911 Carry Forward FS365.172/173

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/5/22	REMAINING BALANCE
<u>REVENUES</u>								
1434-800-8000-8901	Balance Brought Forward	6,099,507	6,099,507	860,255	0	6,959,762		
Total Receipts and Balances		13,272,957	13,272,957	860,255	0	14,133,212		
<u>EXPENDITURES</u>								
1434-660-9251-4610	Repair/Maint-Buildings	21,616	21,616	16,394	0	38,010	0	38,010
1434-660-9290-9906	Restricted Reserves	5,522,348	5,522,348	843,861	0	6,366,209	0	6,366,209
Total Appropriations & Expenditures		13,272,957	13,272,957	860,255	0	14,133,212		

Signatures & Dates

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Sam Magienwski 1/12/22
Debra Row 1/12/22

By Board of County Commissioners

At Meeting of March 22, 2022

Deputy Clerk to the

Board of County Commissioners

22-0477

**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 1/26/2022	REMAINING BALANCE
<u>REVENUES</u>								
662-5699-3429	State Grnt Other Public Safety	470,000	789,122	0	171,622	617,500		
662-5699-8249	Tr Fr Criminal Justice Reserve Fund 1:	339,692	352,634	471,866	0	824,500		
662-5700-8249	Tr Fr Criminal Justice Reserve Fund 1:	24,107	24,107	51,185	0	75,292		
662-5703-3129	Fed Grnt Oth Public Safety	149,896	88,478	0	35,695	52,783		
800-8000-8901	Balance Brought Forward	0	(134,100)	0	478,015	(612,115)		
Total Receipts and Balances		1,823,199	1,959,745	523,051	685,332	1,797,464		
<u>EXPENDITURES</u>								
662-5699-8101	Contributions Othr Govtl Agency	279,502	517,307	16,676	0	533,983	0	533,983
662-5699-8201	Contributions-Non- Govts Agency	721,763	734,705	0	157,467	577,238	0	577,238
662-5703-8101	Contributions Othr Govtl Agency	149,896	35,695	0	35,695	0		
820-9200-9000	Tr To General Fund Fd 0001	0	0	14,205	0	14,205	0	14,205
Total Appropriations & Expenditures		1,823,199	1,959,745	30,881	193,162	1,797,464		

Signatures & Dates

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

Lauren Magienwski 1/25/22
Ralegn Kaur 2/14/22

By Board of County Commissioners
At Meeting of March 22, 2022

Deputy Clerk to the
Board of County Commissioners

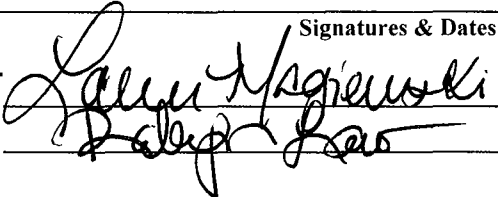
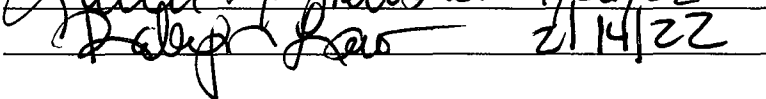
22-0478

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 01/19/22	REMAINING BALANCE
REVENUES								
1438-662-7354-8901	Balance Brought Forward	0	0	3,064	0	3,064		
1438-662-7363-3129	Fed Grnt Oth Public Safety	176,117	813,345	0	38,045	775,300		
1438-662-7364-8901	Balance Brought Forward	0	0	471	0	471		
Total Receipts and Balances		176,117	553,508	3,535	38,045	518,998		
EXPENDITURES								
1438-662-7354-5121	Data Procssng Sftwre/Accessres	0	0	2,064	0	2,064	0	2,064
1438-662-7354-5402	Educational Training Materials	0	0	1,000	0	1,000	0	1,000
1438-662-7363-3421	Contractual Services -Training	61,117	438,508	0	38,045	400,463	0	400,463
1438-662-7364-5121	Data Procssng Sftwre/Accessres	0	0	238	0	238	0	238
1438-662-7364-5402	Educational Training Materials	0	0	233	0	233	0	233
Total Appropriations & Expenditures		176,117	553,508	3,535	38,045	518,998		

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

Signatures & Dates
 1/26/22
 2/14/22

By Board of County Commissioners
At Meeting of March 22, 2022
Deputy Clerk to the
Board of County Commissioners

22-0479

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
<u>REVENUES</u>								
1439-800-8000-8901	Balance Brought Forward	26,418	26,418	79	0	26,497		
Total Receipts and Balances		214,008	245,042	79	0	245,121		
<u>EXPENDITURES</u>								
1439-662-7180-3401	Other Contractual Service	18,000	18,000	79	0	18,079	0	18,079
Total Appropriations & Expenditures		214,008	245,042	79	0	245,121		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>Sam Magienwski</i> 1/26/22 <i>Debra...</i> 2/10/22</p>	<p>By Board of County Commissioners At Meeting of March 22, 2022</p> <p>Deputy Clerk to the Board of County Commissioners</p>
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22-0480

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 12/20/2021	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	41,613	41,613	1,312	0	42,925		
Total Receipts and Balances		51,029	51,029	1,312	0	52,341		
<u>EXPENDITURES</u>								
150-8240-5250	Recreation Supplies	51,029	51,029	1,312	0	52,341	724	51,618
Total Appropriations & Expenditures		51,029	51,029	1,312	0	52,341		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

Savarius Jackson 12/22/21
Ralph Rawns 1/4/22

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 22, 2022

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

22-0481

**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 01/31/2022	EXPENDED/ ENCUMBERED AS OF 01/31/2022	REMAINING BALANCE
<u>REVENUES</u>								
800-7200-8901	Balance Brought Forward	2,004,183	2,004,183	0	106,441	1,897,742		
Total Receipts and Balances		7,506,686	7,506,686	0	106,441	7,400,245		
<u>EXPENDITURES</u>								
710-7450-9902	Operating Reserves	1,146,998	1,124,998	0	106,441	1,018,557	0	1,018,557
Total Appropriations & Expenditures		7,506,686	7,506,686	0	106,441	7,400,245		

Office of Financial Management & Budget

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

Signatures & Dates

Mary Govea 1/31/2022

Delegated 2/1/22

By Board of County Commissioners
 At Meeting of

 March 22, 2022

 Deputy Clerk to the
 Board of County Commissioners

22-0482

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 AS OF 01/21/2022	EXPENDED/ ENCUMBERED AS OF 01/21/2022	REMAINING BALANCE
<u>REVENUES</u>								
800-7240-8901	Balance Brought Forward	528,925	528,925	318,764	0	847,689		
Total Receipts and Balances		1,882,209	1,882,209	318,764	0	2,200,973		
<u>EXPENDITURES</u>								
710-7299-9902	Operating Reserves	301,523	301,523	318,764	0	620,287	0	620,287
Total Appropriations & Expenditures		1,882,209	1,882,209	318,764	0	2,200,973		

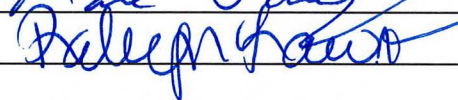
<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>Max Guy</i> 1/26/22 <i>Delegra Hewitt</i> 2/3/22</p>	<p>By Board of County Commissioners At Meeting of March 22, 2022 Deputy Clerk to the Board of County Commissioners</p>
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22-0483

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 AS OF 01/21/2022	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
800-7499-8901	Balance Brought Forward	2,423,509	2,423,509	115,173	0	2,538,682		
Total Receipts and Balances		2,982,168	2,982,168	115,173	0	3,097,341		
<u>EXPENDITURES</u>								
710-7475-9902	Operating Reserves	2,773,853	2,773,853	115,173	0	2,889,026	0	2,889,026
Total Appropriations & Expenditures		2,982,168	2,982,168	115,173	0	3,097,341		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p> 1/21/2022  1/21/22</p>	<p>By Board of County Commissioners At Meeting of March 22, 2022 Deputy Clerk to the Board of County Commissioners</p>
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22-0484

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

BGEX 420 012422*748
BGRV 420 012422*266

FUND 1453 - TDC - 4th Cent Local Option Tax

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 01/21/2022	EXPENDED/ ENCUMBERED AS OF 01/21/2022	REMAINING BALANCE
<u>REVENUES</u>								
800-7394-8901	Balance Brought Forward	8,475,082	8,475,082	1,042,914	0	9,517,996		
800-7394-8708	Tr Fr 62.7M NAV 11 DSR Fund 2527	0	0	41,705	0	41,705		
Total Receipts and Balances		16,489,929	16,489,929	1,084,619	0	17,574,548		
<u>EXPENDITURES</u>								
710-7394-9902	Operating Reserves	11,889,791	11,889,791	1,084,619	0	12,974,410	0	12,974,410
Total Appropriations & Expenditures		16,489,929	16,489,929	1,084,619	0	17,574,548		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p>  <p>1/21/2022</p>  <p>1/24/22</p>	<p>By Board of County Commissioners At Meeting of March 22, 2022 Deputy Clerk to the Board of County Commissioners</p>
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22-0485

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 01/21/2022	REMAINING BALANCE
<u>REVENUES</u>								
800-7200-8901	Balance Brought Forward	8,824,405	8,824,405	627,666	0	9,452,071		
Total Receipts and Balances		23,969,718	23,969,718	627,666	0	24,597,384		
<u>EXPENDITURES</u>								
710-7395-9902	Operating Reserves	3,216,770	3,216,770	627,666	0	3,844,436	0	3,844,436
Total Appropriations & Expenditures		23,969,718	23,969,718	627,666	0	24,597,384		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <hr/> <p>Administration/Budget Department Approval</p> <hr/> <p>OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>Mark George</i> 1/26/22</p> <p><i>Debra Lewis</i> 2/3/22</p>	<p>By Board of County Commissioners At Meeting of March 22, 2022</p> <hr/> <p>Deputy Clerk to the Board of County Commissioners</p>
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22-0486

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 02/4/2022	REMAINING BALANCE
<u>REVENUES</u>								
800-7200-8901	Balance Brought Forward	2,706,054	2,706,054	1,234,211	0	3,940,265		
Total Receipts and Balances		9,207,203	9,207,203	1,234,211	0	10,441,414		
<u>EXPENDITURES</u>								
710-7396-9902	Operating Reserves	1,124,141	1,016,718	1,234,211	0	2,250,929	0	2,250,929
Total Appropriations & Expenditures		9,207,203	9,207,203	1,234,211	0	10,441,414		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

At Meeting of

March 22, 2022

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

[Handwritten Signature] 2/4/22
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22-0487

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 01/21/2022	REMAINING BALANCE
<u>REVENUES</u>								
800-7330-8901	Balance Brought Forward	1,109,635	1,109,635	207,658	0	1,317,293		
Total Receipts and Balances		6,906,884	6,906,884	207,658	0	7,114,542		
<u>EXPENDITURES</u>								
820-7290-9190	Tr to Beach Imprv Fd 3652	6,633,763	6,633,763	207,658	0	6,841,421	0	6,841,421
Total Appropriations & Expenditures		6,906,884	6,906,884	207,658	0	7,114,542		

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Mark George 2/9/22
Deputy Clerk 2/11/22

By Board of County Commissioners

At Meeting of
March 22, 2022

Deputy Clerk to the

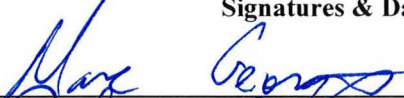

Board of County Commissioners

22-0488

**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 02/04/2022	REMAINING BALANCE
<u>REVENUES</u>								
800-7331-8901	Balance Brought Forward	2,375,604	2,375,604	846,415	0	3,222,019		
Total Receipts and Balances		4,962,028	4,962,028	846,415	0	5,808,443		
<u>EXPENDITURES</u>								
710-7397-9902	Operating Reserves	1,815,440	1,815,440	846,415	0	2,661,855	0	2,661,855
Total Appropriations & Expenditures		4,962,028	4,962,028	846,415	0	5,808,443		

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	 2/4/22	At Meeting of
Administration/Budget Department Approval	 2/4/22	March 22, 2022
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

22
22-0489

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

BGEX 420 020722*844
BGRV 420 020722*333

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 01/21/2022	REMAINING BALANCE
REVENUES								
800-7200-8901	Balance Brought Forward	5,130,092	5,130,092	0	565,637	4,564,455		
800-7200-8746	Tr Fr 65.360M NAV Pub Imp Tax Bond 15C DS, Prof Sports Facility Pr Fd 2078	0	0	1,153,998	0	1,153,998		
Total Receipts and Balances		16,130,209	16,130,209	1,153,998	565,637	16,718,570		
EXPENDITURES								
710-7345-9902	Operating Reserves	3,853,746	3,853,746	1,076,156	0	4,929,902	0	4,929,902
820-7290-9782	Tr To 69.235M Tax NAV 21C DS Fund 2540	487,795	487,795	0	487,795	0	0	0
Total Appropriations & Expenditures		16,130,209	16,130,209	1,076,156	487,795	16,718,570		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

[Handwritten Signature] 1/21/2022
[Handwritten Signature] 1/26/22

By Board of County Commissioners

At Meeting of

March 22, 2022

Deputy Clerk to the

Board of County Commissioners

22-0490

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1470 Drug Abuse Trust Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/19/22	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	150,777	150,777	68,090	0	218,867		
Total Receipts and Balances		214,161	214,161	68,090	0	282,251		
<u>EXPENDITURES</u>								
767-9900-9902	Operating Reserves	144,161	144,161	68,090	0	212,251	0	212,251
Total Appropriations & Expenditures		214,161	214,161	68,090	0	282,251		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>Laura Magieruski</i> 1/20/22 <i>Joseph Raut</i> 1/20/22</p>	<p>By Board of County Commissioners At Meeting of March 22, 2022</p> <p>Deputy Clerk to the Board of County Commissioners</p>
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22-0491

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1480 Driver Ed Trust FS318.121

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/20/2022	REMAINING BALANCE
<u>REVENUES</u>								
800-5239-8901	Balance Brought Forward	1,772,698	1,772,698	54,100	0	1,826,798		
Total Receipts and Balances		2,307,548	2,307,548	54,100	0	2,361,648		
<u>EXPENDITURES</u>								
743-5239-8101	Contributions Other Govtl Agency	511,500	511,500	1,684,833	0	2,196,333	0	2,196,333
743-5239-8201	Contributions-Non-Govts Agnces	1,796,048	1,796,048	0	1,630,733	165,315	0	165,315
Total Appropriations & Expenditures		2,307,548	2,307,548	1,684,833	1,630,733	2,361,648		

Signatures & Dates

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Max George 1/26/2022
Debra Hou 2/2/22

By Board of County Commissioners
At Meeting of
March 22, 2022

Deputy Clerk to the
Board of County Commissioners

22-0492

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 02/15/22	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	240,663	408,953	0	4,552	404,401		
Total Receipts and Balances		428,970	605,930	0	4,552	601,378		
<u>EXPENDITURES</u>								
310-1400-9902	Operating Reserves	60,074	60,074	0	4,552	55,522	0	55,522
Total Appropriations & Expenditures		428,970	605,930	0	4,552	601,378		

Signatures & Dates

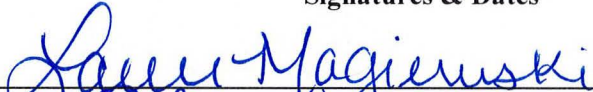

By Board of County Commissioners
At Meeting of March 22, 2022

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 2/16/22
 2/22/22

Deputy Clerk to the

Board of County Commissioners

22-0493

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1500 Crime Prevention Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/23/22	REMAINING BALANCE
<u>REVENUES</u>								
800-7607-8901	Balance Brought Forward	549,039	549,039	242,036	0	791,075		
Total Receipts and Balances		940,884	940,884	242,036	0	1,182,920		
<u>EXPENDITURES</u>								
767-7607-9902	Operating Reserves	497,313	497,313	242,036	0	739,349	0	739,349
Total Appropriations & Expenditures		940,884	940,884	242,036	0	1,182,920		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>Laura Magrenski</i> 1/23/22 <i>Deputy Clerk</i> 1/25/22</p>	<p>By Board of County Commissioners At Meeting of March 22, 2022</p> <p>Deputy Clerk to the Board of County Commissioners</p>
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22-0494

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 01/23/22	REMAINING BALANCE
<u>REVENUES</u>								
800-7607-8901	Balance Brought Forward	553,074	553,074	31,124	0	584,198		
Total Receipts and Balances		651,703	651,703	31,124	0	682,827		
<u>EXPENDITURES</u>								
767-7607-9902	Operating Reserves	651,703	651,703	6,124	0	657,827	0	657,827
820-7607-9000	Tr To General Fund Fd 0001	0	0	25,000	0	25,000	0	25,000
Total Appropriations & Expenditures		651,703	651,703	31,124	0	682,827		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>Laura Magienwski</i> 1/23/22 <i>[Signature]</i> 1/25/22</p>	<p>By Board of County Commissioners At Meeting of March 22, 2022 Deputy Clerk to the Board of County Commissioners</p>
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22 - 0495

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

FUND 1507 Criminal Justice Reserve Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/3/22	REMAINING BALANCE
REVENUES								
762-7717-3129	Fed Grnt Oth Public Safety	0	0	25,366	0	25,366		
762-7719-3129	Fed Grnt Oth Public Safety	0	0	240,228	0	240,228		
762-7720-3129	Fed Grnt Oth Public Safety	0	0	12,207	0	12,207		
762-7721-3129	Fed Grnt Oth Public Safety	56,683	77,263	245,250	0	322,513		
800-7607-8901	Balance Brought Forward	13,084	(6,916)	0	1,268	(8,184)		
Total Receipts and Balances		438,338	452,260	523,051	1,268	974,043		
EXPENDITURES								
820-7717-9375	Tr To Fund Justice Service Grant Fd 1436	0	0	25,366	0	25,366	0	25,366
820-7719-9375	Tr To Fund Justice Service Grant Fd 1436	0	0	240,228	0	240,228	0	240,228
820-7720-9375	Tr To Fund Justice Service Grant Fd 1436	0	0	12,207	0	12,207	0	12,207
820-7721-9375	Tr To Fund Justice Service Grant Fd 1436	0	0	245,250	0	245,250	0	245,250
762-9900-9902	Operating Reserves	14,034	14,034	0	1,268	12,766	0	12,766
Total Appropriations and Expenditures		438,338	452,260	523,051	1,268	974,043		

Signatures & Dates

By Board of County Commissioners
At Meeting of March 22, 2022

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Laura McGivenski 3/1/22
Debra Kaut 1/24/22

Deputy Clerk to the

Board of County Commissioners

22-0496

**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 01/23/22	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	88,254	78,416	9,205	0	87,621		
Total Receipts and Balances		412,710	333,944	9,205	0	343,149		
<u>EXPENDITURES</u>								
762-7714-3401	Other Contracutal Services	141,977	141,977	85,863	0	227,840	141,707	86,133
762-7714-4001	Travel and Per Diem	1,000	1,000	0	1,000	0	0	0
762-7714-4801	Promotl Activities (Ord 86-19)	5,500	5,500	0	5,500	0	0	0
762-7714-5121	Data Prcssng Sftwre/Accessres	21,426	21,426	0	21,426	0	0	0
762-7714-8101	Contributions Othr Govtl Agency	186,127	107,361	0	22,079	85,282	65,521	19,761
820-7714-9000	Tr To General Fund Fd 0001	36,654	36,654	0	26,653	10,001	0	10,001
Total Appropriations and Expenditures		412,710	333,944	85,863	76,658	343,149		

Signatures & Dates

**By Board of County Commissioners
At Meeting of March 22, 2022**

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

Administration/Budget Department Approval

OFMB Department - Posted

Sam Nagiewski 2/8/22
Debra Kow 2/11/22

Deputy Clerk to the

Board of County Commissioners

22-0497

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	EXPENDED/ ENCUMBERED AS OF 01/23/22	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	12,001	1,331	11,486	0	12,817		
Total Receipts and Balances		963,717	1,264,855	11,486	0	1,276,341		
<u>EXPENDITURES</u>								
762-7722-1201	Salaries & Wages Regular	122,443	122,443	23,753	0	146,196	0	146,196
762-7722-2101	Fica-Taxes	7,591	7,591	1,554	0	9,145	0	9,145
762-7722-2105	Fica Medicare	1,775	1,775	364	0	2,139	0	2,139
762-7722-2201	Retirement Contributions-FRS	10,114	10,114	5,846	0	15,960	0	15,960
762-7722-2301	Insurance-Life & Health	30,977	30,977	0	4,817	26,160	0	26,160
762-7722-3401	Other Contractual Services	301,910	301,910	156,984	0	458,894	29,383	429,511
762-7722-4001	Travel and Per Diem	14,000	14,000	0	14,000	0	0	0
762-7722-4801	Promotl Activities (Ord 86-19)	10,500	10,500	0	10,500	0	0	0
762-7722-6401	Machinery & Equipment	0	79,900	0	6,080	73,820	77,746	(3,926)
762-7722-6405	Data Processing Equipment	1,000	1,000	6,581	0	7,581	0	7,581
762-7722-8101	Contributions Othr Govtl Agency	262,314	483,552	0	133,641	349,911	218,429	131,482
820-7722-9000	Tr To General Fund Fd 0001	184,342	184,342	0	15,374	168,968	0	168,968
820-7722-9902	Operating Reserves	16,751	16,751	816	0	17,567	0	17,567
Total Appropriations and Expenditures		963,717	1,264,855	195,898	184,412	1,276,341		

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Robert Nagiewski 2/8/22
Robert Nagiewski 2/11/22

By Board of County Commissioners
At Meeting of March 22, 2022

Deputy Clerk to the

Board of County Commissioners

22-0498

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

FUND 1521 - PUBLIC AFFAIRS REPLACEMENT FREQUENCY


ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/13/21	REMAINING BALANCE
<u>REVENUES</u>								
1521-800-8000-8901	Balance Brought Forward	74,719	74,719	55,352	0	130,071		
Total Receipts and Balances		75,194	75,194	55,352	0	130,546		
<u>EXPENDITURES</u>								
1521-640-6409-3101	Professional Services	5,000	5,000	6,500	0	11,500	0	11,500
1521-640-6409-4620	Repair & Maint Equipment	0	0	42,000	0	42,000	0	42,000
1521-640-6409-6401	Machinery & Equipment	30,000	30,000	6,500	0	36,500	0	36,500
1521-640-9900-9902	Operating Reserves	22,564	22,564	352	0	22,916	0	22,916
Total Appropriations & Expenditures		75,194	75,194	55,352	0	130,546		

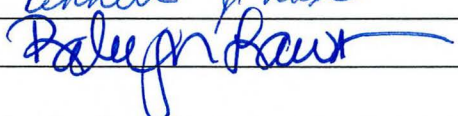
Signatures & Dates

Office of Financial Management & Budget

 INITIATING DEPARTMENT/DIVISION
 Administration/Budget Department Approval

 OFMB Department - Posted


 Kenneth J. Nash


 Raleigh Rouse

By Board of County Commissioners
 At Meeting of

 March 22, 2022

 Deputy Clerk to the
 Board of County Commissioners

22-0499

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1539 - Economic Development

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/19/2022	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8000	Transfer from General Fund	5,549,466	5,549,466	100,000	0	5,649,466		
Total Receipts and Balances		5,581,216	5,681,216	100,000	0	5,781,216		
<u>EXPENDITURES</u>								
143-2111-8201	Contributions - Non Gov't Agencies	100,000	100,000	100,000	0	200,000	53,843	146,157
Total Appropriations & Expenditures		5,581,216	5,681,216	100,000	0	5,781,216		

<p>Office of Financial Management & Budget</p> <hr/> <p>INITIATING DEPARTMENT/DIVISION</p> <p>Administration/Budget Department Approval</p> <p>OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>Kenneth J. Hayes</i> 1/19/22</p> <p><i>Raleigh Kawa</i> 1/20/22</p>	<p>By Board of County Commissioners</p> <p>At Meeting Of</p> <p>March 22, 2022</p> <p>Deputy Clerk to the</p> <p>Board of County Commissioners</p>
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22-0500

**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 12/13/21	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	10,000,088	10,000,088	854,754	0	10,854,842		
Total Receipts and Balances		11,829,978	11,829,978	854,754	0	12,684,732		
<u>EXPENDITURES</u>								
143-2002-8201	Contributions -Non Govts Agencies	99,301	99,301	4,869	0	104,170	0	104,170
143-9901-9943	Res For Economic Development	481,661	481,661	849,885	0	1,331,546	0	1,331,546
Total Appropriations & Expenditures		11,829,978	11,829,978	854,754	0	12,684,732		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting Of

INITIATING DEPARTMENT/DIVISION

March 22, 2022

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

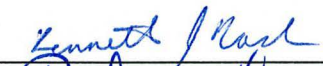

Kenneth Nash 12/13/21
Robert A. ... 1/19/22

22-0501

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

FUND 1541 - Energy Efficiency & Consvr Blk Grant

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/13/2021	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	350,579	350,579	651	0	351,230		
Total Receipts and Balances		353,179	353,179	651	0	353,830		
<u>EXPENDITURES</u>								
143-2109-8201	Contributions-Non-Govts Agencies	353,179	353,179	651	0	353,830	0	353,830
Total Appropriations & Expenditures		353,179	353,179	651	0	353,830		

	Signatures & Dates		By Board of County Commissioners	
Office of Financial Management & Budget				At Meeting of
INITIATING DEPARTMENT/DIVISION		12/13/21		March 22, 2022
Administration/Budget Department Approval		1/4/22		Deputy Clerk to the
OFMB Department - Posted				Board of County Commissioners

22-0502

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 AS OF 12/13/2021	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
143-2110-8402	Loan Proceeds	306,728	306,728	375	0	307,103		
800-8000-8901	Balance Brought Forward	520,709	520,709	111,685	0	632,394		
Total Receipts and Balances		919,037	919,037	112,060	0	1,031,097		
<u>EXPENDITURES</u>								
143-2110-8201	Contributions-Non-Govts Agnces	353,305	353,305	103,798	0	457,103	0	457,103
143-2110-9943	Res For Economic Development	289,459	289,459	8,262	0	297,721	0	297,721
Total Appropriations & Expenditures		919,037	919,037	112,060	0	1,031,097		

Signatures & Dates

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

Kenneth J. Nash
Debra Laws
12/13/21
1/19/22

By Board of County Commissioners
At Meeting Of
March 22, 2022
Deputy Clerk to the
Board of County Commissioners

22-0503

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 12/13/2021	EXPENDED/ ENCUMBERED AS OF 12/13/2021	REMAINING BALANCE
<u>REVENUES</u>								
143-2102-3139	Fed Grnt Other Phys. Envir	4,033	4,033	8,747	0	12,780		
143-2108-3139	Fed Grnt Other Phys. Envir	213,356	213,356	0	172,225	41,131		
800-8000-8901	Balance Brought Forward	318,927	318,927	24,604	0	343,531		
Total Receipts and Balances		956,993	956,993	33,351	172,225	818,119		
<u>EXPENDITURES</u>								
143-2102-3401	Other Contractual Services	6,834	6,834	8,604	0	15,438	0	15,438
143-2108-8201	Contributions-Non-Govts Agnces	196,760	196,760	0	155,635	41,125	100,339	(59,214)
143-2109-9943	Res For Economic Development	339,997	339,997	8,157	0	348,154	0	348,154
Total Appropriations & Expenditures		956,993	956,993	16,761	155,635	818,119		

	Signatures & Dates		By Board of County Commissioners
Office of Financial Management & Budget	<i>Kenneth / Noel</i>	<i>12/13/21</i>	At Meeting Of
INITIATING DEPARTMENT/DIVISION	<i>Debra Dawson</i>	<i>1/6/22</i>	March 22, 2022
Administration/Budget Department Approval			Deputy Clerk to the
OFMB Department - Posted			Board of County Commissioners

22-0504

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 12/13/2021	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	3,140,241	3,140,241	0	219,074	2,921,167		
Total Receipts and Balances		3,140,241	3,140,241	0	219,074	2,921,167		
<u>EXPENDITURES</u>								
143-1134-8201	Contributions- Non- Government Agencies	30,000	30,000	0	30,000	0	0	0
143-1136-8201	Contributions- Non- Government Agencies	24,000	24,000	0	24,000	0	0	0
143-1139-8201	Contributions- Non- Government Agencies	225,000	225,000	0	213,299	11,701	0	11,701
143-1156-8201	Contributions- Non- Government Agencies	70,000	70,000	0	5,775	64,225	0	64,225
820-9200-9000	Tr To General Fund 0001	0	0	54,000	0	54,000	0	54,000
Total Appropriations & Expenditures		3,140,241	3,140,241	54,000	273,074	2,921,167		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Kenneth / Mark
Raleph Raut
12/13/21
2/24/22

At Meeting of

March 22, 2022

Deputy Clerk to the

Board of County Commissioners

22-0505

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 2078 - 65.360M NAV Pub Imp Tax Rev Bond 15C DS, Prof Sports Fac Pr

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 12/29/2021	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8901	Balance Brought Forward	0	0	1,153,998	0	1,153,998		
Total Receipts and Balances		5,002,136	5,002,136	1,153,998	0	6,156,134		
<u>EXPENDITURES</u>								
820-7205-9314	Tr To TDC 1st Cent fd 1458	0	0	1,153,998	0	1,153,998	0	1,153,998
Total Appropriations & Expenditures		5,002,136	5,002,136	1,153,998	0	6,156,134		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

ASD

1/12/22

Deputy Clerk

1/12/22

At Meeting of

March 22, 2022

Deputy Clerk to the

Board of County Commissioners

22-0506

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

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

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/29/2022	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8901	Balance Brought Forward	17,567	17,567	18,456	0	36,023		
Total Receipts and Balances		2,155,200	2,155,200	18,456	0	2,173,656		
<u>EXPENDITURES</u>								
810-9973-9911	Res-Fut Dbt Svc Paymnts	0	0	18,456	0	18,456	0	18,456
Total Appropriations & Expenditures		2,155,200	2,155,200	18,456	0	2,173,656		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

ASD 12/29/21
Deputy Clerk 1/12/22

At Meeting of

March 22, 2022

Deputy Clerk to the

Board of County Commissioners

22-0507

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

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

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/29/21	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8901	Balance Brought Forward	33,524	33,524	32,409	0	65,933		
Total Receipts and Balances		3,684,000	3,684,000	32,409	0	3,716,409		
<u>EXPENDITURES</u>								
810-9972-9911	Res-Fut Dbt Svc Paymnts	0	0	32,409	0	32,409	0	32,409
Total Appropriations & Expenditures		3,684,000	3,684,000	32,409	0	3,716,409		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>ASD</i> 2/7/22 <i>Deputy Clerk</i> 2/10/22</p>	<p>By Board of County Commissioners At Meeting of March 22, 2022 Deputy Clerk to the Board of County Commissioners</p>
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22-0508

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET AMENDMENT

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

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/29/21	REMAINING BALANCE
<u>REVENUE</u>								
010-0100-6110	Pool Interest Income	0	0	4,000	0	4,000		
810-4100-8901	Balance Brought Forward	3,633,625	3,633,625	37,705	0	3,671,330		
TOTAL REVENUE ADJUSTMENT		3,633,625	3,633,625	41,705	0	3,675,330		
<u>EXPENDITURES</u>								
820-7192-9085	Tr To TDC 4th Cent Lcl Op Fd 1453	0	0	41,705	0	41,705	0	41,705
TOTAL EXPENDITURE ADJUSTMENT		3,633,625	3,633,625	41,705	0	3,675,330		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

ASDA 1/13/22
Deputy Clerk 1/13/22

At Meeting of

March 22, 2022

Deputy Clerk to the

Board of County Commissioners

22
22-0509

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

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

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/30/21	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8901	Balance Brought Forward	20,749	20,749	14,331	0	35,080		
Total Receipts and Balances		1,609,650	1,609,650	14,331	0	1,623,981		
<u>EXPENDITURES</u>								
810-9982-9911	Res-Fut Debt Service Payments	0	0	14,331	0	14,331	0	14,331
Total Appropriations & Expenditures		1,609,650	1,609,650	14,331	0	1,623,981		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

ASD Clerk 12/30/21
[Signature] 1/18/22

At Meeting of

March 22, 2022

Deputy Clerk to the

Board of County Commissioners

22-0510

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET AMENDMENT

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

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/30/21	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8901	Balance Brought Forward	43,905	43,905	32,018	0	75,923		
Total Receipts and Balances		3,452,650	3,452,650	32,018	0	3,484,668		
<u>EXPENDITURES</u>								
810-9983-9911	Res-Fut Debt Service Payments	0	0	32,018	0	32,018	0	32,018
Total Appropriations & Expenditures		3,452,650	3,452,650	32,018	0	3,484,668		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Asst. Dir. 12/30/21
Ralph Kaw 1/18/22

At Meeting of

March 22, 2022

Deputy Clerk to the

Board of County Commissioners

22-0511

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

FUND 2539 - 44.705M Tax NAV 21B DS, Ref 12 Tax NAV 3 Issues

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/ ADJUSTED BUDGET AS OF 01/03/2022	ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8000	Tr Fr General Fund Fd 0001	1,507,436	1,507,436	0	24,845	1,482,591		
810-4100-8901	Balance Brought Forward	0	0	24,845	0	24,845		
Total Receipts and Balances		1,507,436	1,507,436	24,845	24,845	1,507,436		

Signatures & Dates

By Board of County Commissioners

At Meeting of

March 22, 2022

Deputy Clerk to the


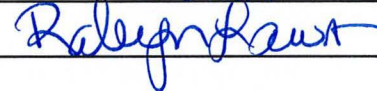
Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 1/10/2022
 1/18/22

22-0512

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

FUND 2540 - 69.235M Tax NAV 21C DS, Ref 15D Prof Sports Fac Proj

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/ ADJUSTED BUDGET AS OF 01/03/2022	ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8314	Tr Fr TDC 1st Cent Fd 1458	487,795	487,795	0	487,795	0		
810-4100-8901	Balance Brought Forward	0	0	1,005,617	0	1,005,617		
Total Receipts and Balances		2,487,795	2,487,795	1,005,617	487,795	3,005,617		
<u>EXPENDITURES</u>								
810-9984-9911	Res-Fut Dbt Svc Paymnts	0	0	517,822	0	517,822	0	517,822
Total Appropriations & Expenditures		2,487,795	2,487,795	517,822	0	3,005,617		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

ABD 1/10/2022
Delegator 1/18/22

At Meeting of
March 22, 2022

Deputy Clerk to the

Board of County Commissioners

22-0513

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

FUND 3019 25.0 GO 03, Recreational & Cultural Facilities

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/14/21	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	355,550	352,982	717	0	353,699		
Total Receipts and Balances		357,450	354,882	717	0	355,599		
<u>EXPENDITURES</u>								
581-9900-9908	Res-New Projects	145,282	0	717	0	717	0	717
Total Appropriations & Expenditures		357,450	354,882	717	0	355,599		

Signatures & Dates

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Signature] 12/16/21
[Signature] 12/30/21

By Board of County Commissioners

At Meeting of

March 22, 2022

Deputy Clerk to the

Board of County Commissioners

22-0514

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

FUND 3020 25.0M GO 05, Recreational & Cultural Facilities

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/14/21	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	91,169	91,169	232	0	91,401		
Total Receipts and Balances		91,169	91,169	232	0	91,401		
<u>EXPENDITURES</u>								
821-9817-9908	Res-New Projects	16,786	16,786	232	0	17,018	0	17,018
Total Appropriations & Expenditures		91,169	91,169	232	0	91,401		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

At Meeting of
March 22, 2022

Administration/Budget Department Approval

[Signature] 12/14/21
[Signature] 12/22/21

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

22-0515

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET AMENDMENT

FUND 3038 50.0M GO 06, Waterfront Access

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/15/21	REMAINING BALANCE
REVENUES								
800-8000-8901	Balance Brought Forward	146,224	146,224	582	0	146,806		
Total Receipts and Balances		147,174	147,174	582	0	147,756		
EXPENDITURES								
821-9824-9908	Res-New Projects	1,000	1,000	582	0	1,582	0	1,582
Total Appropriations & Expenditures		147,174	147,174	582	0	147,756		

Signatures & Dates


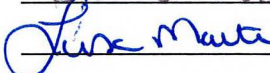
By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 12/15/21
 12/30/21

At Meeting of

March 22, 2022

Deputy Clerk to the

Board of County Commissioners

22-0516

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET AMENDMENT

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

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/22/2021	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	2,081,119	2,081,119	414	0	2,081,533		
Total Receipts and Balances		2,095,939	2,095,939	414	0	2,096,353		
<u>EXPENDITURES</u>								
411-9900-9907	Res-Future Cnstruction	108,015	108,015	414	0	108,429	0	108,429
Total Appropriations & Expenditures		2,095,939	2,095,939	414	0	2,096,353		

Signatures & Dates

Office of Financial Management & Budget
 INITIATING DEPARTMENT/DIVISION
 Administration/Budget Department Approval
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Sam Magienwski 12/22/2021
Alex M... 12/30/21

By Board of County Commissioners
 At Meeting of March 22, 2022
 Deputy Clerk to the
 Board of County Commissioners

22-0517

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET AMENDMENT

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

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/22/21	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	204,514	204,514	138	0	204,652		
Total Receipts and Balances		205,939	205,939	138	0	206,077		
<u>EXPENDITURES</u>								
821-9832-9908	Res-New Projects	40,284	40,284	138	0	40,422	0	40,422
Total Appropriations & Expenditures		205,939	205,939	138	0	206,077		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Laura Magienuski 12/22/21
Laura Manta 12/30/21

By Board of County Commissioners
 At Meeting of March 22, 2022

Deputy Clerk to the
 Board of County Commissioners

22-0518

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 1/13/22	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	2,569,730	2,360,876	586	0	2,361,462		
Total Receipts and Balances		2,587,970	2,379,116	586	0	2,379,702		
<u>EXPENDITURES</u>								
821-9834-9907	Res-Future Construction	946,586	946,586	586	0	947,172	0	947,172
Total Appropriations & Expenditures		2,587,970	2,379,116	586	0	2,379,702		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Robert Jagierowski 1/13/22
Ralegn K... 1/19/22

By Board of County Commissioners
At Meeting of March 22, 2022

Deputy Clerk to the
Board of County Commissioners

22-0519

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 1/13/22	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	2,280,561	901,825	0	104	901,721		
Total Receipts and Balances		2,296,806	918,070	0	104	917,966		
<u>EXPENDITURES</u>								
411-9900-9907	Res-Future Construction	918,070	918,070	0	104	917,966	0	917,966
Total Appropriations & Expenditures		2,296,806	918,070	0	104	917,966		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Lauren Magienowski 1/13/22
Delegatus 1/19/22

By Board of County Commissioners
At Meeting of March 22, 2022

Deputy Clerk to the
Board of County Commissioners

22-0520

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 1/13/22	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	2,145,742	656,197	0	199	655,998		
Total Receipts and Balances		2,160,942	671,397	0	199	671,198		
<u>EXPENDITURES</u>								
411-9900-9907	Res-Future Construction	671,393	671,393	0	199	671,194	0	671,194
Total Appropriations & Expenditures		2,160,942	671,397	0	199	671,198		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Robert Magienwski 1/13/22
Debra Davis 1/19/22

By Board of County Commissioners
At Meeting of March 22, 2022

Deputy Clerk to the
Board of County Commissioners

22-0521

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 3080 - 51.05M NAV Pub Imp Rev Bonds, 21A, CP, SOE Bldg

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/ ADJUSTED BUDGET AS OF 12/22/2021	ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	62,833,609	62,833,609	11,983	0	62,845,592		
Total Receipts and Balances		63,281,249	63,281,249	11,983	0	63,293,232		
<u>EXPENDITURES</u>								
411-9900-9907	Res-Future Construction	709,877	709,877	11,983	0	721,860	0	721,860
Total Appropriations & Expenditures		63,281,249	63,281,249	11,983	0	63,293,232		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

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OFMB Department - Posted

Signatures & Dates

Laura Magienuski 12/22/21
Raleigh Davis 12/23/21

By Board of County Commissioners
At Meeting of March 22, 2022

Deputy Clerk to the

Board of County Commissioners

22-0522

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 3500 Transportation Improvmt Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/03/2022	REMAINING BALANCE
<u>REVENUES</u>								
361-1347-6948	Utility Reloc Reimbursements	252,270	252,270	0	2,540	249,730		
361-1502-3104	Fed Grant Capital - Transport	88,819	88,819	0	88,819	0		
361-1504-6948	Utility Reloc Reimbursements	0	0	119,158	0	119,158		
361-1504-6994	Municipal Participation Prot	227,928	227,928	0	227,928	0		
361-1506-6943	Reimbursed Expenses-Other	161,749	161,749	0	161,749	0		
361-1507-6993	Engr Inspection & Review Fees	41,741	41,741	0	41,741	0		
361-1512-6994	Municipal Participation Prot	126,646	126,646	0	126,646	0		
361-1520-6948	Utility Reloc Reimbursements	99,779	99,779	0	62,644	37,135		
361-1557-8015	Tr Fr HES Fd 1101	0	0	795,807	0	795,807		
800-8005-8901	Balance Brought Forward	165,637,631	163,628,018	746,582	0	164,374,600		
Total Receipts and Balances		177,891,550	180,957,816	1,661,547	712,067	181,907,296		
<u>EXPENDITURES</u>								
361-9997-9908	Res - New Projects	19,432,720	12,387,536	949,480	0	13,337,016	0	13,337,016
Total Appropriations & Expenditures		177,891,550	180,957,816	949,480	0	181,907,296		

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
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ASD 2/9/22
Relegh Row 2/15/22

By Board of County Commissioners
At Meeting of
March 22, 2022
Deputy Clerk to the
Board of County Commissioners

22-0523

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 02/11/2022	REMAINING BALANCE
<u>REVENUES</u>								
361-0994-6948	Utility Reloc Reimbursements	1,324,406	1,324,406	0	1,324,406	0		
361-0994-6994	Municipal Participation Prot	0	0	811,519	0	811,519		
361-1004-6948	Utility Reloc Reimbursements	4,310	4,310	0	4,310	0		
361-1064-6948	Utility Reloc Reimbursements	23,616	23,616	0	23,616	0		
361-1382-6948	Utility Reloc Reimbursements	2,914	2,914	0	2,914	0		
361-1438-6948	Utility Reloc Reimbursements	10,663	10,663	0	10,663	0		
361-5901-8901	Balanca Brought Forward	36,786,862	35,723,888	233,290	0	35,957,178		
800-8000-8178	Tr fr Abacoa Trust Sub Act Fd 3516	5,946,822	5,946,822	40,082	0	5,986,904		
800-8000-8391	Tr fr Impact Fee Program - Roads Zone 1 Fd 3531	0	0	213,568	0	213,568		
Total Receipts and Balances		50,464,637	49,401,663	253,650	0	49,655,313		
<u>EXPENDITURES</u>								
821-9000-9391	Tfr to Impact Fee Program - Roads Zone 1 Fd 3531	0	0	190,300	0	190,300	0	190,300
361-9900-9912	Res-Fair Share Project	33,323,138	31,372,459	0	257,750	31,114,709	0	31,114,709
Total Appropriations & Expenditures		50,464,637	49,401,663	190,300	257,750	49,334,213		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 22, 2022

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

ASD 2/15/22
Ralph Lewis 2/17/22

22-0524

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 02/15/2022	REMAINING BALANCE
<u>REVENUES</u>								
361-1392-6948	Utility Reloc Reimbursements	922,026	922,026	0	50,874	871,152		
361-5902-8901	Balance Brought Forward	53,929,934	49,107,893	1,840,341	0	50,948,234		
800-8000-8392	Tr fr Impact Fee Program- Roads Zone 2 Fd 3532	0	0	865,766	0	865,766		
Total Receipts and Balances		57,560,838	52,738,797	2,706,107	50,874	55,394,030		
<u>EXPENDITURES</u>								
821-9000-9392	Tr to Impact Fee Program - Roads Zone 2 Fd 3532	0	0	271,824	0	271,824	0	271,824
361-9900-9912	Res-Fair Share Project	42,137,781	34,680,172	2,383,409	0	37,063,581	0	37,063,581
Total Appropriations & Expenditures		57,560,838	52,738,797	2,655,233	0	55,394,030		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 22, 2022

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

ASD 2/15/22
Deputy Clerk 2/17/22

22
22-0525

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 02/15/2022	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8393	Tr fr Impact Fee Program - Roads Zone 3 Fd 3533	0	0	374,191	0	374,191		
361-5903-8901	Balance Brought Forward	30,946,926	29,717,455	0	159,406	29,558,049		
Total Receipts and Balances		33,181,631	31,934,469	374,191	159,406	32,149,254		
<u>EXPENDITURES</u>								
821-9000-9393	Tr to Impact Fee Program - Roads Zone 3 Fd 3533	0	0	157,684		157,684	0	157,684
361-9900-9912	Res-Fair Share Project	18,977,772	18,402,772	57,101	0	18,459,873	0	18,459,873
Total Appropriations & Expenditures		33,181,631	31,934,469	214,785	0	32,149,254		

Office of Financial Management & Budget

 INITIATING DEPARTMENT/DIVISION
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Signatures & Dates
 ASD 2/15/22

 2/17/22

By Board of County Commissioners
 At Meeting of

 March 22, 2022
 Deputy Clerk to the
 Board of County Commissioners

22-0526

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 02/15/2022	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8394	Tr fr Impact Fee Program - Roads Zone 4 Fd 3534	0	0	345,003	0	345,003		
361-5904-8901	Balance Brought Forward	38,328,898	36,405,601	385,682	0	36,791,283		
Total Receipts and Balances		42,569,480	40,646,183	730,685	0	41,376,868		
<u>EXPENDITURES</u>								
821-9000-9394	Tr to Impact Fee Program - Roads Zone 4 Fd 3534	0	0	189,078	0	189,078	0	189,078
361-9900-9912	Res-Fair Share Project	26,265,052	26,017,718	541,607	0	26,559,325	0	26,559,325
Total Appropriations & Expenditures		42,569,480	40,646,183	730,685	0	41,376,868		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 22, 2022

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

ASD 2/15/22
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22-0527

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 02/15/2022	REMAINING BALANCE
<u>REVENUES</u>								
361-1515-6994	Municipal Participation Prot	706,189	706,189	474,909	0	1,181,098		
361-5905-8901	Balance Brought Forward	65,907,973	63,650,745	1,643,492	0	65,294,237		
800-8000-8395	Tr fr Impact Fee Program - Roads Zone 5 Fd 3535	0	0	804,153	0	804,153		
Total Receipts and Balances		70,977,512	68,720,284	2,922,554	0	71,642,838		
<u>EXPENDITURES</u>								
821-9000-9395	Tr to Impact Fee Program - Roads Zone 5 Fd 3535	0	0	326,085	0	326,085	0	326,085
361-9900-9912	Res-Fair Share Project	42,891,840	40,022,299	2,596,469	0	42,618,768	0	42,618,768
Total Appropriations & Expenditures		70,977,512	68,720,284	2,922,554	0	71,642,838		

Office of Financial Management & Budget

 INITIATING DEPARTMENT/DIVISION
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Signatures & Dates

 ASD 2/15/22
 Paalegn hawt 2/15/22

By Board of County Commissioners

 At Meeting of
 March 22, 2022

 Deputy Clerk to the
 Board of County Commissioners

22-0528

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 3511 Unicorp Impr Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/14/2021	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	13,053,098	13,052,095	12,082	0	13,064,177		
Total Receipts and Balances		13,810,248	13,809,245	12,082	0	13,821,327		
<u>EXPENDITURES</u>								
365-9900-9919	Res-St & Drng Improve	13,381,410	13,381,410	12,082	0	13,393,492	0	13,393,492
Total Appropriations & Expenditures		13,810,248	13,809,245	12,082	0	13,821,327		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 22, 2022

Administration/Budget Department Approval

ASD 2/15/22
Ralegn Kanno 2/15/22

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

22-0529

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 3516 Abacoa Trust Sub Account

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/14/2021	REMAINING BALANCE
<u>REVENUES</u>								
010-0100-6110	Pool Interest Income	0	0	30,000	0	30,000		
361-5302-8901	Balance Brought Forward	5,946,822	5,946,822	10,082	0	5,956,904		
Total Receipts and Balances		5,946,822	5,946,822	40,082	0	5,986,904		
<u>EXPENDITURES</u>								
821-9000-9163	Tr To Road Impact Fee Zone 1	5,946,822	5,946,822	40,082	0	5,986,904	0	5,986,904
Total Appropriations & Expenditures		5,946,822	5,946,822	40,082	0	5,986,904		

Signatures & Dates

By Board of County Commissioners

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INITIATING DEPARTMENT/DIVISION

At Meeting of
March 22, 2022

Administration/Budget Department Approval

ASD 2/11/22
Deputy Clerk 2/14/22

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Board of County Commissioners

22-0530

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET AMENDMENT

FUND 3519 Northlake Blvd Agr W/Npbcid

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/14/2021	REMAINING BALANCE
<u>REVENUES</u>								
361-0431-8901	Balance Brought Forward	377,526	377,526	41,941	0	419,467		
Total Receipts and Balances		379,426	379,426	41,941	0	421,367		
<u>EXPENDITURES</u>								
361-0431-8101	Contributions Other Govtl Agency	379,426	379,426	41,941	0	421,367	0	421,367
Total Appropriations & Expenditures		379,426	379,426	41,941	0	421,367		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Signature] 12/14/21
[Signature] 12/23/21

At Meeting of

March 22, 2022

Deputy Clerk to the

Board of County Commissioners

22-0531

**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 12/14/2021	REMAINING BALANCE
<u>REVENUES</u>								
361-1342-8901	Balance Brought Forward	6,324,762	6,324,762	793	0	6,325,555		
Total Receipts and Balances		22,826,062	22,826,062	793	0	22,826,855		
<u>EXPENDITURES</u>								
361-9900-9912	Res-Fair Share Project	15,766,009	15,766,009	793	0	15,766,802	0	15,766,802
Total Appropriations & Expenditures		22,826,062	22,826,062	793	0	22,826,855		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

At Meeting of
March 22, 2022

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

John 12/14/21
Debra 1/3/22

22-0532

**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 2/10/22	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8163	Tr Fr Road Impct Fee Zone 1 Fd 3501	0	0	190,300	0	190,300		
800-8000-8901	Balance Brought Forward	1,435,292	1,435,292	2,545	0	1,437,837		
Total Receipts and Balances		1,435,292	1,435,292	192,845	0	1,628,137		
<u>EXPENDITURES</u>								
821-9708-9902	Operating Reserves	10,863	10,863	192,844	0	203,707	0	203,707
821-9706-9902	Operating Reserves	553,331	213,567	0	213,567	0	0	0
821-9145-9163	Tr To Road Impct Fee Zone 1 Fd 3501	0	0	213,568	0	213,568	0	213,568
Total Appropriations & Expenditures		1,435,292	1,435,292	406,412	213,567	1,628,137		

Signatures & Dates

By Board of County Commissioners

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

**At Meeting of
March 22, 2022**

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

Jose Maiti 2/14/22
Deleyn Row 2/14/22

22-0533

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 2/10/2022	REMAINING BALANCE
REVENUES								
800-8000-8164	Tr Fr Road Impt Fee Zone2 Fd3502	0	0	271,824	0	271,824		
800-8000-8901	Balance Brought Forward	2,137,582	2,137,582	3,788	0	2,141,370		
Total Receipts and Balances		2,137,582	2,137,582	275,612	0	2,413,194		
EXPENDITURES								
821-9708-9902	Operating Reserves	16,138	16,138	275,612	0	291,750	0	291,750
821-9706-9902	Operating Reserves	664,681	664,681	0	629,533	35,148	0	35,148
143-1465-8201	Contributions - Non-Government Agencies	236,233	236,233	0	236,233	0	0	0
821-9145-9164	Tr To Road Impct Fee Zone 2 Fd3502	0	0	865,766	0	865,766	0	865,766
Total Appropriations & Expenditures		2,137,582	2,137,582	1,141,378	865,766	2,413,194		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Luz Mante 2/16/22
Reynold Rauer 2/14/22

At Meeting of

March 22, 2022

Deputy Clerk to the

Board of County Commissioners

22-0534

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 3533 Impact Fee Assistance Program - Roads Zone 3

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/10/22	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8165	Tr Fr Road Impct Fee Zone 3 Fd 3503	0	0	157,684	0	157,684		
800-8000-8901	Balance Brought Forward	648,696	648,696	1,150	0	649,846		
Total Receipts and Balances		648,696	648,696	158,834	0	807,530		
<u>EXPENDITURES</u>								
821-9708-9902	Operating Reserves	5,426	5,426	158,835	0	164,261	0	164,261
821-9706-9902	Operating Reserves	374,192	374,192	0	374,192	0	0	0
821-9145-9165	Tr To Road Impct Fee Zone 3 Fd 3503	0	0	374,191	0	374,191	0	374,191
Total Appropriations & Expenditures		648,696	648,696	533,026	374,192	807,530		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 22, 2022

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

Jose M. ... 2/10/22
Debra ... 2/14/22

22-0535

**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 2/10/22	REMAINING BALANCE
REVENUES								
800-8000-8166	Tr Fr Road Impct Fee Zone 4 Fd 3504	0	0	189,078	0	189,078		
800-8000-8901	Balance Brought Forward	961,976	961,976	1,705	0	963,681		
Total Receipts and Balances		961,976	961,976	190,783	0	1,152,759		
EXPENDITURES								
821-9708-9902	Operating Reserves	7,394	7,394	190,783	0	198,177	0	198,177
821-9706-9902	Operating Reserves	277,222	277,222	0	277,222	0	0	0
143-1467-8201	Contributions - Non-Government Agencies	67,781	67,781	0	67,781	0	0	0
821-9145-9166	Tr To Road Impct Fee Zone 1 Fd 3504	0	0	345,003	0	345,003	0	345,003
Total Appropriations & Expenditures		961,976	961,976	535,786	345,003	1,152,759		

Signatures & Dates


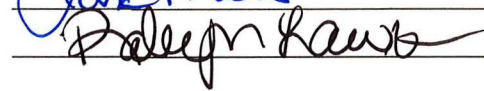
By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 2/10/22
 2/14/22

At Meeting of

March 22, 2022

Deputy Clerk to the

Board of County Commissioners

22-0536

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 2/11/22	REMAINING BALANCE
REVENUES								
800-8000-8167	Tr Fr Road Impct Fee Zone 5 Fd 3505	0	0	326,085	0	326,085		
800-8000-8901	Balance Brought Forward	1,628,099	1,628,099	2,885	0	1,630,984		
Total Receipts and Balances		1,628,099	1,628,099	328,970	0	1,957,069		
EXPENDITURES								
821-9708-9902	Operating Reserves	14,011	14,011	328,970	0	342,981	0	342,981
821-9706-9902	Operating Reserves	804,153	804,153	0	804,153	0	0	0
821-9145-9167	Tr To Road Impct Fee Zone 5 Fd 3505	0	0	804,153	0	804,153	0	804,153
Total Appropriations & Expenditures		1,628,099	1,628,099	1,133,123	804,153	1,957,069		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

June Mark 2/11/22
Deputy Clerk 2/14/22

At Meeting of
March 22, 2022

Deputy Clerk to the

Board of County Commissioners

22-0537

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 12/14/2021	REMAINING BALANCE
<u>REVENUES</u>								
800-8016-8901	Balance Brought Forward	1,358,005	1,358,005	0	4,000	1,354,005		
Total Receipts and Balances		1,367,505	1,367,505	0	4,000	1,363,505		
<u>EXPENDITURES</u>								
361-9900-9912	Res-Fair Share Project	1,367,505	1,367,505	0	4,000	1,363,505	0	1,363,505
Total Appropriations & Expenditures		1,367,505	1,367,505	0	4,000	1,363,505		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget
 INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

John 12/14/21
Debra 1/3/22

At Meeting of
 March 22, 2022

Deputy Clerk to the

Board of County Commissioners

22-0538

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 12/16/2021	REMAINING BALANCE
<u>REVENUES</u>								
800-8016-8901	Balance Brought Forward	647,382	647,382	510	0	647,892		
Total Receipts and Balances		651,182	651,182	510	0	651,692		
<u>EXPENDITURES</u>								
361-9900-9912	Res-Fair Share Project	651,182	651,182	510	0	651,692	0	651,692
Total Appropriations & Expenditures		651,182	651,182	510	0	651,692		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

John 12/16/21
Debra 1/3/22

At Meeting of

March 22, 2022

Deputy Clerk to the

Board of County Commissioners

22
22-0539

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 12/16/2021	REMAINING BALANCE
<u>REVENUES</u>								
800-8016-8901	Balance Brought Forward	14,439,341	14,439,341	7,816	0	14,447,157		
Total Receipts and Balances		16,226,596	16,226,596	7,816	0	16,234,412		
<u>EXPENDITURES</u>								
361-9900-9912	Res-Fair Share Project	14,541,941	14,541,941	7,816	0	14,549,757	0	14,549,757
Total Appropriations & Expenditures		16,226,596	16,226,596	7,816	0	16,234,412		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

John 12/16/21
Ralegh Law 1/3/22

At Meeting of

March 22, 2022

Deputy Clerk to the

Board of County Commissioners

22-0540

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 12/16/2021	REMAINING BALANCE
<u>REVENUES</u>								
800-8016-8901	Balance Brought Forward	1,531,017	1,531,017	1,028	0	1,532,045		
Total Receipts and Balances		1,541,467	1,541,467	1,028	0	1,542,495		
<u>EXPENDITURES</u>								
361-9900-9912	Res-Fair Share Project	1,541,467	1,541,467	1,028	0	1,542,495	0	1,542,495
Total Appropriations & Expenditures		1,541,467	1,541,467	1,028	0	1,542,495		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

John 12/16/21
Deputy Clerk 1/3/22

At Meeting of
March 22, 2022

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

22 -
22-0541

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 3545 Proportionate Share Fund - Zone 5

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/16/2021	REMAINING BALANCE
<u>REVENUES</u>								
800-8016-8901	Balance Brought Forward	12,024,465	12,024,465	593,312	0	12,617,777		
Total Receipts and Balances		12,109,965	12,109,965	593,312	0	12,703,277		
<u>EXPENDITURES</u>								
361-9900-9912	Res-Fair Share Project	12,109,965	12,109,965	593,312	0	12,703,277	0	12,703,277
Total Appropriations & Expenditures		12,109,965	12,109,965	593,312	0	12,703,277		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

John M. ...
Raleyn ...
12/16/21
1/3/22

At Meeting of

March 22, 2022

Deputy Clerk to the

Board of County Commissioners

22-
22-0542

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 2/17/22	REMAINING BALANCE
<u>REVENUES</u>								
3600-582-P839-8015	Tr Fr HES Fd 1101	0	0	535,112	0	535,112		
3600-800-8000-8901	Balance Brought Forward	6,031,261	4,941,239	0	748,311	4,192,928		
Total Receipts and Balances		13,277,511	14,602,489	535,112	748,311	14,389,290		
<u>EXPENDITURES</u>								
3600-581-9900-9908	Res-New Projects	0	225,127	0	225,127	0	0	0
3600-581-9905-9908	Res-New Projects	125,108	70,098	7,880	0	77,978	0	77,978
3600-585-9998-9906	Res-Restricted Projects	389,592	389,592	37,110	0	426,702	0	426,702
3600-820-9100-9000	Tr to General Fund Fd 0001	4,968	74,968	0	33,062	41,906	41,906	0
Total Appropriations & Expenditures		13,277,511	14,602,489	44,990	258,189	14,389,290		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 22, 2022

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

ASD 2/23/22
Deputy Clerk 2/23/22

22-0543

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 02/14/22	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8396	Tr fr Impact Fee Program - Parks Zone 1 Fd 3621	0	0	19,943	0	19,943		
800-8000-8901	Balance Brought Forward	3,418,174	3,371,784	154,254	0	3,526,038		
Total Receipts and Balances		3,821,924	3,775,534	174,197	0	3,949,731		
<u>EXPENDITURES</u>								
821-9100-9396	Tr to Impact Fee Program - Parks Zone 1 Fd 3621	0	0	16,145	0	16,145	0	16,145
581-9900-9909	Res-Improvement Program	2,670,114	2,126,114	158,052	0	2,284,166	0	2,284,166
Total Appropriations & Expenditures		3,821,924	3,775,534	174,197	0	3,949,731		

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

Signatures & Dates
 2/15/22
 2/15/22

By Board of County Commissioners
At Meeting of
March 22, 2022
Deputy Clerk to the
Board of County Commissioners

22-0544

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 02/15/22	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8397	Tr fr Impact Fee Program - Parks Zone 2 Fd 3622	0	0	36,119	0	36,119		
800-8000-8901	Balance Brought Forward	6,061,431	5,767,814	744,553	0	6,512,367		
Total Receipts and Balances		7,405,681	7,112,064	780,672	0	7,892,736		
<u>EXPENDITURES</u>								
821-9100-9397	Tr to Impact Fee Program - Parks Zone 2 Fd 3622	0	0	31,203	0	31,203	0	31,203
581-9900-9909	Res-Improvement Program	5,808,039	5,781,039	749,469	0	6,530,508	0	6,530,508
Total Appropriations & Expenditures		7,405,681	7,112,064	780,672	0	7,892,736		

Signatures & Dates

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Max George 2/15/22
Raleyn Lewis 2/15/22

By Board of County Commissioners

At Meeting of

March 22, 2022

Deputy Clerk to the

Board of County Commissioners

22-0545

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 2/15/22	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8398	Tr fr Impact Fee Program - Parks Zone 3 Fd 3623	0	0	110,246	0	110,246		
800-8000-8901	Balance Brought Forward	10,777,259	10,088,857	272,655	0	10,361,512		
Total Receipts and Balances		11,806,259	11,117,857	382,901	0	11,500,758		
<u>EXPENDITURES</u>								
821-9100-9398	Tr to Impact Fee Program - Parks Zone 3 Fd 3623	0	0	52,542	0	52,542	0	52,542
581-9900-9909	Res-Improvement Program	7,740,347	7,740,347	330,359	0	8,070,706	0	8,070,706
Total Appropriations & Expenditures		11,806,259	11,117,857	382,901	0	11,500,758		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>Marc George</i> 2/15/22 <i>Debra Lawrence</i> 2/15/22</p>	<p>By Board of County Commissioners At Meeting of March 22, 2022 Deputy Clerk to the Board of County Commissioners</p>
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22-0546

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 12/16/21	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	2,638,082	2,521,036	0	86,902	2,434,134		
Total Receipts and Balances		2,906,132	2,789,086	0	86,902	2,702,184		
<u>EXPENDITURES</u>								
584-9903-9908	Res-New Projects	436,449	436,449	0	86,902	349,547	0	349,547
Total Appropriations & Expenditures		2,906,132	2,789,086	0	86,902	2,702,184		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 22, 2022

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

[Handwritten signature] 12/16/21
[Handwritten signature] 1/4/22

22-0547

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 12/14/21	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	4,336,380	3,269,190	7,289	0	3,276,479		
Total Receipts and Balances		4,336,780	3,299,590	7,289	0	3,306,879		
<u>EXPENDITURES</u>								
581-9908-9908	Res-New Projects	196,629	196,629	7,289	0	203,918	0	203,918
Total Appropriations & Expenditures		4,336,780	3,299,590	7,289	0	3,306,879		

Signatures & Dates

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

[Signature] 12/14/21
[Signature] 1/4/22

By Board of County Commissioners
At Meeting of
March 22, 2022
Deputy Clerk to the
Board of County Commissioners

22-0548

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 2/11/2022	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8185	Tr Fr Parks Impt Fee Zone1 Fd3601	0	0	16,145	0	16,145		
800-8000-8901	Balance Brought Forward	116,699	116,699	208	0	116,907		
Total Receipts and Balances		116,699	116,699	16,353	0	133,052		
<u>EXPENDITURES</u>								
821-9708-9902	Operating Reserves	879	879	16,353	0	17,232	0	17,232
143-1465-8201	Contributions-Non-Govts Agnces	19,943	19,943	0	19,943	0	0	0
821-9145-9185	Tr To Park Impt Fee Zone1 Fd3601	0	0	19,943	0	19,943	0	19,943
Total Appropriations & Expenditures		116,699	116,699	36,296	19,943	133,052		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting Of

INITIATING DEPARTMENT/DIVISION

March 22, 2022

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

Jose Mante 2/11/22
Deputy Clerk 2/14/22

22-0549

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 2/11/2022	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8186	Tr Fr Parks Impt Fee Zone2 Fd 3602	0	0	31,203	0	31,203		
800-8000-8901	Balance Brought Forward	171,945	171,945	305	0	172,250		
Total Receipts and Balances		171,945	171,945	31,508	0	203,453		
<u>EXPENDITURES</u>								
821-9708-9902	Operating Reserves	1,193	1,193	31,509	0	32,702	0	32,702
821-9706-9902	Operating Reserves	46,421	46,421	0	36,120	10,301	0	10,301
821-9145-9186	Tr To Park Impt Fee Zone2 Fd 3602	0	0	36,119	0	36,119	0	36,119
Total Appropriations & Expenditures		171,945	171,945	67,628	36,120	203,453		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting Of

INITIATING DEPARTMENT/DIVISION

March 22, 2022

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

Lois Minter 2/11/22
Deleyn Hansen 2/14/22

**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 2/11/2022	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8187	Tr Fr Parks Impt Fee Zone3 Fd3603	0	0	52,542	0	52,542		
800-8000-8901	Balance Brought Forward	208,429	208,429	371	0	208,800		
Total Receipts and Balances		208,429	208,429	52,913	0	261,342		
<u>EXPENDITURES</u>								
821-9708-9902	Operating Reserves	1,742	1,742	52,912	0	54,654	0	54,654
821-9706-9902	Operating Reserves	110,245	110,245	0	110,245	0	0	0
821-9145-9187	Tr To Park Impt Fee Zone3 Fd3603	0	0	110,246	0	110,246	0	110,246
Total Appropriations & Expenditures		208,429	208,429	163,158	110,245	261,342		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p> 2/11/22  2/14/22</p>	<p>By Board of County Commissioners At Meeting Of March 22, 2022 Deputy Clerk to the Board of County Commissioners</p>
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22-0551

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 12/20/21	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	811,557	811,557	7,006	0	818,563		
Total Receipts and Balances		817,257	817,257	7,006	0	824,263		
<u>EXPENDITURES</u>								
381-9900-9907	Res-Future Construction	756,453	756,453	7,006	0	763,459	0	763,459
Total Appropriations & Expenditures		817,257	817,257	7,006	0	824,263		

Signatures & Dates

Office of Financial Management & Budget

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

Sara Lewis 1/4/22

Deputy Clerk 1/4/22

By Board of County Commissioners

 At Meeting of
 March 22, 2022

 Deputy Clerk to the
 Board of County Commissioners

22-0552

**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 12/20/21	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	306,571	306,571	6,137	0	312,708		
Total Receipts and Balances		308,661	308,661	6,137	0	314,798		
<u>EXPENDITURES</u>								
381-9900-9906	Res-Restricted Projects	261,926	261,926	6,137	0	268,063	0	268,063
Total Appropriations & Expenditures		308,661	308,661	6,137	0	314,798		

Signatures & Dates

Office of Financial Management & Budget

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

Jarvis Jackson 12/22/21

Deputy Clerk 1/6/22

By Board of County Commissioners

 At Meeting of
 March 22, 2022

 Deputy Clerk to the
 Board of County Commissioners

22-0553

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 2/3/22	REMAINING BALANCE
REVENUES								
381-M046-3439	State Grnt Other Phys Envir	226,624	1,570,031	0	18,841	1,551,190		
381-M028-3439	State Grnt Other Phys Envir	3,275,520	3,275,520	0	48,382	3,227,138		
800-8000-8901	Balance Brought Forward	26,981,489	26,833,898	2,433,555	0	29,267,453		
800-9100-8088	Tr Fr TDC Beaches Fd 1456	6,633,763	6,633,763	207,658	0	6,841,421		
Total Receipts and Balances		46,804,330	49,274,112	2,641,213	67,223	51,848,102		
EXPENDITURES								
381-9900-9909	Res-Improvement Pgm	4,096,132	4,096,132	2,573,990	0	6,670,122	0	6,670,122
Total Appropriations & Expenditures		46,804,330	49,274,112	2,573,990	0	51,848,102		

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

Signatures & Dates
Savarius Jackson 2/10/22
Ralph Rowe 2/24/22

By Board of County Commissioners
 At Meeting of
 March 22, 2022
 Deputy Clerk to the
 Board of County Commissioners

22-0554

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 3653 South Lake Worth Inlet

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 12/20/2021	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	441,872	400,503	950	0	401,453		
Total Receipts and Balances		445,007	403,638	950	0	404,588		
<u>EXPENDITURES</u>								
381-9900-9909	Res-Improvement Program	276,310	276,310	950	0	277,260	0	277,260
Total Appropriations & Expenditures		445,007	403,638	950	0	404,588		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>Jarvis Jackson</i> 12/23/21 <i>Debra K...</i> 12/23/21</p>	<p>By Board of County Commissioners At Meeting of March 22, 2022 Deputy Clerk to the Board of County Commissioners</p>
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22-0555

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>REVENUES</u>								
800-8000-8901	Balance Brought Forward	135,043	100,923	0	11,574	89,349		
381-E466-4399	Other Physical Environment Rev	14,048	14,048	0	14,048	0		
800-9100-8033	Tr Fr Natural Areas Fd 1226	141,169	141,169	25,230	0	166,399		
Total Receipts and Balances		757,021	722,901	25,230	25,622	722,509		
<u>EXPENDITURES & RESERVES</u>								
381-9900-9909	Res-Improvement Program	392	392	0	392	0	0	0
Total Appropriations & Expenditures		757,021	722,901	0	392	722,509		

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

Signatures & Dates
 Jarouvis Jackson 1/24/22
 J. Paley 1/25/22


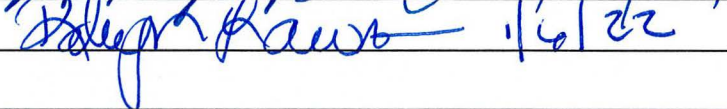
By Board of County Commissioners
 At Meeting of
 March 22, 2022
 Deputy Clerk to the
 Board of County Commissioners

22-0556

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 3700 Fire Rescue Improvement

ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/23/2021	REMAINING BALANCE
<u>REVENUES</u>							
3700-441-4000-8901 Balance Brought Forward	53,628,060	52,436,734	111,714	0	52,548,448		
Total Receipts and Balances	77,378,150	76,186,824	111,714	0	76,298,538		
<u>EXPENDITURES</u>							
3700-441-9900-9909 Res-improvement Progm	1,587,640	1,587,640	111,714	0	1,699,354	0	1,699,354
Total Appropriations & Expenditures	77,378,150	76,186,824	111,714	0	76,298,538		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p> </p>	<p>By Board of County Commissioners At Meeting of March 22, 2022 Deputy Clerk to the Board of County Commissioners</p>
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22-0557

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 3704 Fire Rescue Impact Fees


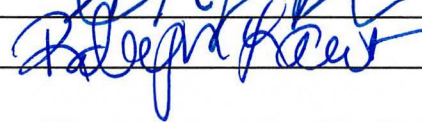
ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/4/2022	REMAINING BALANCE
<u>REVENUES</u>								
3704-441-4000-8901	Balance Brought Forward	6,285,655	6,284,435	175,380	0	6,459,815		
Total Receipts and Balances		7,280,400	7,279,180	175,380	0	7,454,560		
<u>EXPENDITURES</u>								
3704-441-9900-9909	Res- Improvement Prog	2,721,317	2,721,317	176,376	0	2,897,693	0	2,897,693
3704-441-F082-6502	Building Construction - Cip	1,914,153	1,914,153	0	996	1,913,157	0	1,913,157
Total Appropriations & Expenditures		7,280,400	7,279,180	176,376	996	7,454,560		

Signatures & Dates

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 1/5/22
 1/6/22

By Board of County Commissioners
At Meeting Of
March 22, 2022

Deputy Clerk to the
Board of County Commissioners

22-0558

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 01/20/22	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	13,070,648	12,691,191	24,343	0	12,715,534		
Total Receipts and Balances		13,163,748	12,784,291	24,343	0	12,808,634		
<u>EXPENDITURES</u>								
321-9900-9909	Res-Improvement Progrm	7,046,538	7,046,538	24,343	0	7,070,881	0	7,070,881
Total Appropriations & Expenditures		13,163,748	12,784,291	24,343	0	12,808,634		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 22, 2022

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

Handwritten signatures and dates:
 _____ 1/20/2022
 _____ 2/1/22

22-0559

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 2/3/2022	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	37,717,069	34,973,713	69,480	0	35,043,193		
Total Receipts and Balances		50,584,969	47,841,613	69,480	0	47,911,093		
<u>EXPENDITURES</u>								
321-9900-9908	Res-New Projects	28,187,860	28,187,860	69,480	0	28,257,340	0	28,257,340
Total Appropriations & Expenditures		50,584,969	47,841,613	69,480	0	47,911,093		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 22, 2022

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

Mary Georges 2/3/2022
Patricia Shaw 2/3/22

22-0560

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 01/20/22	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	5,601,669	5,093,253	330,728	0	5,423,981		
Total Receipts and Balances		6,401,569	6,401,569	330,728	0	6,732,297		
<u>EXPENDITURES</u>								
321-9900-9909	Res-Improvement Progrm	2,901,569	2,901,569	330,728	0	3,232,297	0	3,232,297
Total Appropriations & Expenditures		6,401,569	6,401,569	330,728	0	6,732,297		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <hr/> <p>Administration/Budget Department Approval</p> <hr/> <p>OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>[Signature]</i> 2/24/22</p> <p><i>[Signature]</i> 2/24/22</p>	<p>By Board of County Commissioners at Meeting of</p> <hr/> <p>March 22, 2022</p> <hr/> <p>Deputy Clerk to the Board of County Commissioners</p>
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22-0561

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 12/22/2021	REMAINING BALANCE
<u>REVENUES</u>								
3800-800-8000-8901	Balance Brought Forward	2,574,030	2,574,030	505	0	2,574,535		
Total Receipts and Balances		2,592,365	2,592,365	505	0	2,592,870		
<u>EXPENDITURES</u>								
3800-821-9802-9908	Res-New Projects	2,171,577	2,171,577	505	0	2,172,082	0	2,172,082
Total Appropriations & Expenditures		2,592,365	2,592,365	505	0	2,592,870		

Signatures & Dates

By Board of County Commissioners
At Meeting of March 22, 2022

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Lauren Magiowski 12/22/21
Debra... 12/23/21

Deputy Clerk to the

Board of County Commissioners

22-0562

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 3801 RR&I FOR 800 MHZ SYS

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/3/22	REMAINING BALANCE
<u>REVENUES</u>								
411-B209-8209	Tr Fr Operations/Mtc Fd 4001	69,321	69,321	2,079	0	71,400		
800-8008-8901	Balance Brought Forward	30,069,113	29,989,520	7,941	0	29,997,461		
Total Receipts and Balances		32,298,465	32,218,872	10,020	0	32,228,892		
<u>EXPENDITURES</u>								
821-9812-9930	Equipment Reserves	10,650,931	10,650,931	10,020	0	10,660,951	0	10,660,951
Total Appropriations & Expenditures		32,298,465	32,218,872	10,020	0	32,228,892		

Signatures & Dates

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Laura Magiewski 1/12/22
Robert Raw 1/12/22

By Board of County Commissioners

At Meeting of March 22, 2022

Deputy Clerk to the

Board of County Commissioners

22-0563

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 01/31/22	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	4,706,493	4,543,327	35,910	0	4,579,237		
Total Receipts and Balances		5,024,933	4,861,767	35,910	0	4,897,677		
<u>EXPENDITURES</u>								
411-9999-9909	Res-Improvement Progm	1,170,276	1,170,276	35,910	0	1,206,186	0	1,206,186
Total Appropriations & Expenditures		5,024,933	4,861,767	35,910	0	4,897,677		

Signatures & Dates

By Board of County Commissioners
At Meeting of March 22, 2022

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Laura Magrini 1/31/22
Heather K... 2/2/22

Deputy Clerk to the

Board of County Commissioners

22-0564

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 2/3/22	REMAINING BALANCE
REVENUES								
411-B545-8498	Tr Fr PBSO Fd 1902	0	0	1,790,000	0	1,790,000		
411-B665-8498	Tr Fr PBSO Fd 1902	1,800,000	1,800,000	200,000	0	2,000,000		
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	80,932	0	80,932		
411-B716-8015	Tr Fr HES Fd 1101	0	0	60,000	0	60,000		
411-B717-8015	Tr Fr HES Fd 1101	0	0	196,838	0	196,838		
411-B718-8015	Tr Fr HES Fd 1101	0	0	961,000	0	961,000		
411-Q009-8015	Tr Fr HES Fd 1101	2,500,000	2,500,000	0	1,626,020	873,980		
411-B632-4900	Charges for Services- Other	507,959	507,959	14,843	0	522,802		
411-B660-4990	Charges for Services- Other	5,995	5,995	1,150	0	7,145		
411-B690-4900	Charges for Services- Other	504,681	504,681	0	12,550	492,131		
411-B698-4900	Charges for Services- Other	811,963	811,963	0	331,879	480,084		
800-8000-8901	Balance Brought Forward	69,585,591	66,518,159	0	3,698,675	62,819,484		
Total Receipts and Balances		95,791,926	93,684,494	3,329,879	5,669,124	91,345,249		
EXPENDITURES								
411-Q009-6502	Building Construction - Cip	3,209,042	3,209,042	0	2,500,000	709,042	2,429	706,613
821-9100-9000	Trf to General Fund 0001	349,744	349,744	160,755	0	510,499	0	510,499
Total Appropriations & Expenditures		95,791,926	93,684,494	160,755	2,500,000	91,345,249		

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

Signatures & Dates
Ramona Magruski 2/8/22
Ralph... 2/24/22

By Board of County Commissioners
At Meeting of March 22, 2022
Deputy Clerk to the
Board of County Commissioners

22-0565

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 3805 PUBLIC BUILDING IMPACT FEES

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/10/22	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8390	Tr Fr Impact Fee Program - Public Bldg Fd 3815	0	0	145,981	0	145,981		
800-8000-8901	Balance Brought Forward	8,800,498	8,800,498	566,265	0	9,366,763		
Total Receipts and Balances		9,908,198	9,908,198	712,246	0	10,620,444		
<u>EXPENDITURES</u>								
411-9900-9909	Res-Improvement Progrm	4,757,767	4,757,767	667,874	0	5,425,641	0	5,425,641
821-9100-9390	Tr to Impact Fee Program - Public Bldg Fd 3815	0	0	44,372	0	44,372	0	44,372
Total Appropriations & Expenditures		9,908,198	9,908,198	712,246	0	10,620,444		

Signatures & Dates

By Board of County Commissioners
At Meeting of March 22, 2022

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Laura Magienwski 2/10/22
Daleyn Davis 2/14/22

Deputy Clerk to the

Board of County Commissioners

22-0566

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 12/22/21	REMAINING BALANCE
<u>REVENUES</u>								
3807-800-7200-8901	Balance Brought Forward	18,208,966	18,034,117	3,735	0	18,037,852		
Total Receipts and Balances		21,338,641	21,163,792	3,735	0	21,167,527		
<u>EXPENDITURES</u>								
3807-411-9900-9902	Operating Reserves	1,055,304	1,055,304	3,735	0	1,059,039	0	1,059,039
Total Appropriations & Expenditures		21,338,641	21,163,792	3,735	0	21,167,527		

Signatures & Dates

By Board of County Commissioners
At Meeting of March 22, 2022

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Sam Magiewski 12/22/21
Debra... 12/23/21

Deputy Clerk to the

Board of County Commissioners

22-0567

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 3815 Impact Fee Assistance Program - Public Building

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/11/2022	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8205	Tr Fr Public Bldg Impt Fee Fd 3805	0	0	44,372	0	44,372		
800-8000-8901	Balance Brought Forward	387,110	387,110	687	0	387,797		
Total Receipts and Balances		387,110	387,110	45,059	0	432,169		
<u>EXPENDITURES</u>								
821-9708-9902	Operating Reserves	2,847	2,847	45,059	0	47,906	0	47,906
821-9706-9902	Operating Reserves	149,336	130,322	0	127,876	2,446	0	2,446
143-1464-8201	Contributions - Non-Government Agencies	2	2	0	2	0	0	0
143-1465-8201	Contributions - Non-Government Agencies	16,130	16,130	0	16,130	0	0	0
143-1467-8201	Contributions - Non-Government Agencies	1,973	1,973	0	1,973	0	0	0
821-9145-9205	Tr To Public Bldg Impt Fee Fd 3805	0	0	145,981	0	145,981	0	145,981
Total Appropriations & Expenditures		387,110	387,110	191,040	145,981	432,169		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>John Matr...</i> 2/11/22 <i>Paige...</i> 2/15/22</p>	<p>By Board of County Commissioners At Meeting of March 22, 2022 Deputy Clerk to the Board of County Commissioners</p>
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22 -
22-0568

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 2/2/22	REMAINING BALANCE
<u>REVENUES</u>								
010-0100-6110	Pool Interest Income	47,408	47,408	43,663	0	91,071		
361-1899-6943	Reimbursed Expenses - other	0	275,000	0	221,888	53,112		
361-1944-6943	Reimbursed Expenses - other	0	58,500	278,272	0	336,772		
800-8004-8901	Balance Brought Forward	20,610,133	18,082,490	0	408,666	17,673,824		
Total Receipts and Balances		30,598,211	33,641,789	321,935	630,554	33,333,170		
<u>EXPENDITURES</u>								
361-1899-8101	Contributions Othr Govtl Agency	1,823,948	2,064,249	0	439,898	1,624,351	1,562,473	61,878
361-1944-8101	Contributions Othr Govtl Agency	1,384,735	1,440,672	216,500	0	1,657,172	1,099,771	557,401
821-9801-9908	Res-New Projects	0	85,221	0	85,221	0	0	0
Total Appropriations & Expenditures		30,598,211	33,641,789	216,500	525,119	33,333,170		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Lucy Magiewski 2/4/22
Robert Lewis 2/4/22

By Board of County Commissioners

At Meeting of March 22, 2022

Deputy Clerk to the

Board of County Commissioners

22-0569

**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 12/20/2021	REMAINING BALANCE
<u>REVENUES</u>								
3901-491-1420-6690	Other Contributions and Donations	170,000	170,000	0	170,000	0		
3901-800-8000-8901	Balance Brought Forward	8,925,440	5,937,862	201,551	0	6,139,413		
Total Receipts and Balances		19,161,098	16,173,520	201,551	170,000	16,205,071		
<u>EXPENDITURES</u>								
3901-491-1416-5121	Data Processing Sftwre	12,495	526	0	1	525	0	525
3901-821-9123-9000	Tr to General Fund 0001	0	0	31,560	0	31,560	0	31,560
3901-821-9903-9908	Res-New Projects	0	8	0	8	0	0	0
Total Appropriations & Expenditures		19,161,098	16,173,520	31,560	9	16,205,071		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p> 12/22/21  1/4/21</p>	<p>By Board of County Commissioners At Meeting of March 22, 2022 Deputy Clerk to the Board of County Commissioners</p>
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22-0570

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 12/13/2021	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	55,841,047	55,596,097	103,857	0	55,699,954		
Total Receipts and Balances		65,338,907	65,093,957	103,857	0	65,197,814		
<u>EXPENDITURES</u>								
601-9900-9908	Res-New Projects	1,542,907	1,542,907	103,857	0	1,646,764	0	1,646,764
Total Appropriations & Expenditures		65,338,907	65,093,957	103,857	0	65,197,814		

Signatures & Dates

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Signature] 1/3/2022
[Signature] 1/6/22

By Board of County Commissioners
At Meeting of

March 22, 2022

Deputy Clerk to the

Board of County Commissioners

22-0571

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 12/22/2021	REMAINING BALANCE
<u>REVENUES</u>								
3905-800-8000-8901	Balance Brought Forward	6,202,745	6,199,745	898	0	6,200,643		
Total Receipts and Balances		6,246,920	6,243,920	898	0	6,244,818		
<u>EXPENDITURES</u>								
3905-661-9299-9908	Res-New Project	180,136	180,136	898	0	181,034	0	181,034
Total Appropriations & Expenditures		6,246,920	6,243,920	898	0	6,244,818		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>Rami Magienuski</i> 12/22/21 <i>Ralph K...</i> 12/23/21</p>	<p>By Board of County Commissioners At Meeting of March 22, 2022</p> <p>Deputy Clerk to the Board of County Commissioners</p>
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22-0572

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

FUND 3950 Local Government One-Cent Infrastructure Surtax

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/11/22	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-3520	Local Govt One Cent Infrastructure Surtax	90,759,350	90,759,350	7,406,251	0	98,165,601		
800-8000-8900	Statutory Reserves	4,644,468	4,644,468	0	9,659,248	(5,014,780)		
800-8000-8901	Balance Brought Forward	284,108,036	267,510,627	11,181,582	0	278,692,209		
Total Receipts and Balances		381,641,854	365,044,445	18,587,833	9,659,248	373,973,030		
<u>EXPENDITURES</u>								
821-9900-9908	Res-New Projects	84,271,638	32,367,365	8,928,585	0	41,295,950	0	41,295,950
Total Appropriations & Expenditures		381,641,854	365,044,445	8,928,585	0	373,973,030		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p align="center">ASD 2/11/22 <i>Reign Row</i> 2/14/22</p>	<p>By Board of County Commissioners At Meeting of March 22, 2022 Deputy Clerk to the Board of County Commissioners</p>
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22-0573

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 2/23/2022	REMAINING BALANCE
<u>REVENUES</u>								
720-8GUA-3469	State Grnt Oth Human Services	113,297	195,737	0	107,557	88,180		
800-4200-8901	Balance Brought Forward	5,481,991	5,481,991	5,154,551	0	10,636,542		
Total Receipts and Balances		202,753,877	202,836,317	5,154,551	107,557	207,883,311		
<u>EXPENDITURES</u>								
720-8GUA-4615	Rep/Maint-Water/Sewer Systems	0	82,440	5,740	0	88,180	87,745	435
720-9900-9901	Contingency Reserves	6,357,827	6,357,827	5,039,175	0	11,397,002	0	11,397,002
820-9200-9201	Tr To 800MZ RR+I Fd 3801	69,321	69,321	2,079	0	71,400	71,400	0
Total Appropriations & Expenditures		202,753,877	202,836,317	5,046,994	0	207,883,311		

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval
OFMB Department - Posted

Signatures & Dates

Raymond Hunt 2/24/22
Lisa M. White 2/24/22

By Board of County Commissioners
At Meeting Of
March 22, 2022

Deputy Clerk to the
Board of County Commissioners

22-0574

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 2/22/22	REMAINING BALANCE
<u>REVENUES</u>								
721-W031-6691	Capital Contr Fr Govtl Funds	0	0	1,786,012		1,786,012		
800-4211-8901	Balance Brought Forward	251,934,259	261,970,883	0	61,464	261,909,419		
Total Receipts and Balances		371,620,737	363,471,000	1,786,012	61,464	365,195,548		
<u>EXPENDITURES</u>								
720-9900-9909	Res-Improvement Program	66,188,925	60,172,925	1,724,548		61,897,473	0	61,897,473
Total Appropriations & Expenditures		371,620,737	363,471,000	1,724,548	0	365,195,548		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting Of

INITIATING DEPARTMENT/DIVISION

March 22, 2022

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

Raleigh Hunt 2/24/22
Lisa M. Hunt 2/24/22

22-0575

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 AS OF 02/22/2202	EXPENDED/ ENCUMBERED AS OF 02/22/2202	REMAINING BALANCE
<u>REVENUES</u>								
800-4200-8901	Balance Brought Forward	5,638,148	5,638,148		503,195	5,134,953		
Total Receipts and Balances		6,152,648	6,152,648	0	503,195	5,649,453		
<u>EXPENDITURES</u>								
720-9900-9910	Res-W&S Renewal & Replacement	6,152,648	6,152,648	0	503,195	5,649,453	0	5,649,453
Total Appropriations & Expenditures		6,152,648	6,152,648	0	503,195	5,649,453		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>Boleyn Lewis</i> 2/22/22</p> <p><i>Lisa M. ...</i> 2/23/22</p>	<p>By Board of County Commissioners At Meeting Of March 22, 2022 Deputy Clerk to the Board of County Commissioners</p>
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22-0576

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

FUND 4043 WUD FPL DEBT SERVICE COVERAGE FUND

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 02/22/2022	EXPENDED/ ENCUMBERED AS OF 02/22/2022	REMAINING BALANCE
<u>REVENUES</u>								
800-4200-8901	Balance Brought Forward	2,012,422	2,012,422		1,256,916	755,506		
Total Receipts and Balances		2,338,422	2,338,422	0	1,256,916	1,081,506		
<u>EXPENDITURES</u>								
720-9900-9910	Res-W&S Renewal and Replacement	2,338,422	2,338,422	0	1,256,916	1,081,506	0	1,081,506
Total Appropriations & Expenditures		2,338,422	2,338,422	0	1,256,916	1,081,506		

Signatures & Dates

By Board of County Commissioners

At Meeting Of

March 22, 2022

Deputy Clerk to the


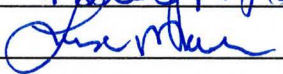
Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 2/22/22
 2/23/22

22-0577

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 4100 Airport Operations

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED As of 02/3/2022	REMAINING BALANCE
<u>REVENUES</u>								
120-1110-3140	Federal Grant-Airports CARES Act	9,184,526	9,184,526	8,333,278	0	17,517,804		
120-1110-3144	Federal Grant-Airports - Airports Cares Relief Grants	6,249,240	6,249,240	741,134	0	6,990,374		
120-1110-3149	Federal Grant Other Transportation	0	72,000	73,600	0	145,600		
120-1550-3144	Federal Grant-Airports - Airports Cares Relief Grants	0	0	57,000	0	57,000		
120-2230-3140	Federal Grant-Airports CARES Act	0	0	43,761	0	43,761		
120-2230-3144	Federal Grant-Airports - Airports Cares Relief Grants	0	0	23,000	0	23,000		
120-2240-3140	Federal Grant-Airports CARES Act	0	0	14,758	0	14,758		
120-2240-3144	Federal Grant-Airports - Airports Cares Relief Grants	0	0	9,000	0	9,000		
800-9100-8305	Tr Fr 16M DOA 2006B DS Fund 4138	0	0	3,591	0	3,591		
800-8200-8901	Balance Brought Forward	39,641,557	39,641,557	11,612,797	0	51,254,354		
Total Receipts and Balances		115,271,414	115,271,414	20,911,919	0	136,183,333		
<u>EXPENDITURES</u>								
120-9900-9901	Contingency Reserves	35,111,715	35,111,715	18,511,919	0	53,623,634	0	53,623,634
820-9000-9754	Tr To Debt Ser 57M PBIA Rev Ref 16 Fund 4139	5,180,500	5,180,500	2,400,000	0	7,580,500	5,125,116	2,455,384
Total Appropriations & Expenditures		115,271,414	115,271,414	20,911,919	0	136,183,333		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Kenneth / Nash 2/23/22
Delegra Sant 2/24/22

At Meeting of

March 22, 2022

Deputy Clerk to the

Board of County Commissioners

22-0578

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 1/25/2022	REMAINING BALANCE
<u>REVENUES</u>								
4110-800-5015-8901	Balance Brought Forward	6,524,517	5,896,263	196,211	0	6,092,474		
Total Receipts and Balances		7,588,517	6,960,263	196,211	0	7,156,474		
<u>EXPENDITURES</u>								
4110-121-A900-9908	Res-New Projects	1,878,962	1,878,962	196,211	0	2,075,173	0	2,075,173
Total Appropriations & Expenditures		7,588,517	6,960,263	196,211	0	7,156,474		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Kenneth J. Marsh
Delegated

1/25/22

2/1/22

At Meeting of

March 22, 2022

Deputy Clerk to the

Board of County Commissioners

22-0579

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 02/3/2022	REMAINING BALANCE
REVENUES								
121-A187-8224	Tr Fr Airport Pssngr Fac Fd 4112	645,393	645,393	212,815	0	858,208		
121-A300-8224	Tr Fr Airport Pssngr Fac Fd 4112	131,483	131,483	0	131,483	0		
121-A305-8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	301,035	0	301,035		
121-A322-8224	Tr Fr Airport Pssngr Fac Fd 4112	385,749	385,749	80,695	0	466,444		
121-A331-8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	5,478	0	5,478		
121-A333-8224	Tr Fr Airport Pssngr Fac Fd 4112	1,167,300	1,167,300	0	27,750	1,139,550		
121-A336-8224	Tr Fr Airport Pssngr Fac Fd 4112	449,005	449,005	0	449,005	0		
121-A343-8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	483,001	0	483,001		
121-A345-8224	Tr Fr Airport Pssngr Fac Fd 4112	232,000	232,000	0	125,079	106,921		
121-A348-8224	Tr Fr Airport Pssngr Fac Fd 4112	5,209,953	5,209,953	0	1,365,566	3,844,387		
121-A350-8224	Tr Fr Airport Pssngr Fac Fd 4112	453,684	453,684	0	453,684	0		
121-A369-8224	Tr Fr Airport Pssngr Fac Fd 4112	772,309	772,309	0	772,309	0		
121-A374-8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	38,321	0	38,321		
121-A394-8224	Tr Fr Airport Pssngr Fac Fd 4112	13,000,000	13,000,000	115,066	0	13,115,066		
121-A107-3104	Fed Grant Capital-Transport	381,821	381,821	0	76,281	305,540		
121-A306-3404	State Grant Capital-Transport	1,530,824	1,530,824	0	1,530,824	0		
121-A335-3404	State Grant Capital-Transport	294,541	294,541	0	294,541	0		
121-A340-3404	State Grant Capital-Transport	607,435	607,435	0	607,435	0		
121-A343-3404	State Grant Capital-Transport	1,109,040	1,109,040	0	1,109,040	0		
121-A344-3404	State Grant Capital-Transport	665,105	665,105	0	665,105	0		
121-A345-3404	State Grant Capital-Transport	990,905	990,905	0	34,104	956,801		
121-A346-3404	State Grant Capital-Transport	761,851	4,761,851	0	761,851	4,000,000		
121-A347-3404	State Grant Capital-Transport	767,524	767,524	0	767,524	0		
121-A348-3104	Fed Grant Capital-Transport	1,169,594	1,169,594	0	808,138	361,456		
121-A360-3404	State Grant Capital-Transport	496,380	496,380	0	14,380	482,000		
121-A361-3404	State Grant Capital-Transport	939,284	939,284	0	29,596	909,688		
121-A362-3404	State Grant Capital-Transport	1,162,253	1,162,253	0	1,162,253	0		
121-A364-3404	State Grant Capital-Transport	147	147	0	147	0		
121-A366-3404	State Grant Capital-Transport	3,413,250	3,413,250	0	111,000	3,302,250		

**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 <i>As of 02/3/2022</i>	REMAINING BALANCE
121-A367-3404	State Grant Capital-Transport	3,094,824	3,094,824	0	218	3,094,606		
121-A368-3404	State Grant Capital-Transport	1,334,192	1,334,192	0	561,925	772,267		
121-A372-3404	State Grant Capital-Transport	450,569	450,569	0	591	449,978		
121-A374-3404	State Grant Capital-Transport	639,999	639,999	0	8,844	631,155		
121-A375-3404	State Grant Capital-Transport	2,913,885	2,913,885	0	37	2,913,848		
121-A382-3404	State Grant Capital-Transport	598,532	598,532	0	5,872	592,660		
121-A389-3104	Fed Grant Capital-Transport	294,128	294,128	0	138,142	155,986		
121-A393-3404	State Grant Capital-Transport	285,600	285,600	0	19,530	266,070		
121-A394-3404	State Grant Capital-Transport	14,694,365	14,694,365	0	427,500	14,266,865		
121-A396-3104	Fed Grant Capital-Transport	296,176	296,176	0	31,286	264,890		
121-A397-3104	Fed Grant Capital-Transport	12,162	12,162	874	0	13,036		
121-A398-3104	Fed Grant Capital-Transport	19,129	19,129	0	5,450	13,679		
121-A399-3104	Fed Grant Capital-Transport	439,748	439,748	0	209,004	230,744		
121-A410-3404	State Grant Capital-Transport	2,459,429	2,459,429	101,164	0	2,560,593		
121-A411-3404	State Grant Capital-Transport	1,393,000	2,743,000	0	42,418	2,700,582		
121-A413-3404	State Grant Capital-Transport	495,428	495,428	0	6,836	488,592		
121-A435-3104	Fed Grant Capital-Transport	0	1,125,162	0	84,683	1,040,479		
800-5001-8901	Balance Brought Forward	95,548,908	72,519,622	3,659,094	0	76,178,716		
Total Receipts and Balances		168,065,082	168,975,551	4,997,543	12,839,431	161,133,663		
<u>EXPENDITURES</u>								
121-A306-6211	Building Improvements	3,381,268	3,381,268	0	1,530,824	1,850,444		
121-A335-6504	lotb Non Infrastructure	385,273	385,273	0	294,541	90,732		
121-A340-6504	lotb Non Infrastructure	761,717	761,717	0	607,435	154,282		
121-A344-6504	lotb Non Infrastructure	830,953	830,953	0	665,105	165,848		
121-A345-6504	lotb Non Infrastructure	1,465,718	2,485,718	0	34,104	2,451,614		
121-A347-6504	lotb Non Infrastructure	1,577,685	1,577,685	0	767,524	810,161		
121-A360-6504	lotb Non Infrastructure	620,475	616,120	0	14,380	601,740		
121-A361-6504	lotb Non Infrastructure	2,141,382	2,140,453	0	29,596	2,110,857		
121-A362-6504	lotb Non Infrastructure	2,322,256	2,322,256	0	1,162,253	1,160,003		
121-A366-6504	lotb Non Infrastructure	6,826,500	6,817,000	0	111,000	6,706,000		

**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 <i>As of 02/3/2022</i>	REMAINING BALANCE
121-A367-6504	Iotb Non Infrastructure	4,273,529	4,273,529	0	218	4,273,311		
121-A900-9909	Res-Improvement Program	19,773,212	11,909,256	0	2,624,908	9,284,348	0	9,284,348
Total Appropriations & Expenditures		168,065,082	168,975,551	0	7,841,888	161,133,663		

Signatures & Dates

Office of Financial Management & Budget

 INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

 OFMB Department - Posted

Kenneth / Mack 3/11/22

Raleigh / Kaut 2/24/22

By Board of County Commissioners

 At Meeting of
March 22, 2022

Deputy Clerk to the

Board of County Commissioners

22-0580

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 02/04/2022	REMAINING BALANCE
<u>REVENUES</u>								
4112-800-A171-8901	Balance Brought Forward	48,016,010	48,016,010	0	2,161,103	45,854,907		
Total Receipts and Balances		54,698,710	54,698,710	0	2,161,103	52,537,607		
<u>EXPENDITURES</u>								
4112-121-A900-9909	Res- Improvement Program	30,430,830	30,430,830	0	72,638	30,358,192	0	30,358,192
4112-820-9000-9223	Tr To Airport Imprv Fd 4111	24,267,880	24,267,880	0	2,088,465	22,179,415	647,871	21,531,544
Total Appropriations & Expenditures		54,698,710	54,698,710	0	2,161,103	52,537,607		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

Kenneth J. Nash

2/9/22

March 22, 2022

Administration/Budget Department Approval

Robert [Signature]

2/9/22

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

22-0581

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 1/25/2022	REMAINING BALANCE
<u>REVENUES</u>								
4113-800-5021-8901	Balance Brought Forward	614,246	614,246	22,610	0	636,856		
Total Receipts and Balances		674,246	674,246	22,610	0	696,856		
<u>EXPENDITURES</u>								
4113-121-A900-9907	Res- Future Construction	674,246	674,246	22,610	0	696,856	0	696,856
Total Appropriations & Expenditures		674,246	674,246	22,610	0	696,856		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Kenneth Ingle

Debra Row

1/25/22

2/4/22

At Meeting of

March 22, 2022

Deputy Clerk to the

Board of County Commissioners

22-0582

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 1/25/2022	REMAINING BALANCE
<u>REVENUES</u>								
4114-800-5027-8901	Balance Brought Forward	1,223,822	1,223,822	0	1,289	1,222,533		
Total Receipts and Balances		1,236,822	1,236,822	0	1,289	1,235,533		
<u>EXPENDITURES</u>								
4114-121-A900-9907	Res- Future Construction	1,066,457	1,066,457	0	1,289	1,065,168	0	1,065,168
Total Appropriations & Expenditures		1,236,822	1,236,822	0	1,289	1,235,533		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Kenneth J. Nagle

Ralph [Signature]

1/25/22

2/4/22

At Meeting of

March 22, 2022

Deputy Clerk to the

Board of County Commissioners

22-0583

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

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

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/25/2022	REMAINING BALANCE
<u>REVENUES</u>								
800-7204-8901	Balance Brought Forward	3,555	3,555	36	0	3,591		
Total Receipts and Balances		3,555	3,555	36	0	3,591		
<u>EXPENDITURES</u>								
820-9000-9221	Tr To Airport Operations Fd 4100	0	0	3,591	0	3,591		
121-A900-9911	Res-Fut Debt Svcs Payments	3,555	3,555	0	3,555	0	0	0
Total Appropriations & Expenditures		3,555	3,555	3,591	3,555	3,591		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 22, 2022

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

Kenneth Nash 2/2/22
Ralph Row 2/2/22

22-0584

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

FUND 4139 Debt Serv 57M PBIA Rev Ref Bonds 2016

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/24/2022	REMAINING BALANCE
<u>REVENUES</u>								
800-9100-8221	Tr Fr Airport Operations Fd 4100	5,180,500	5,180,500	2,400,000	0	7,580,500		
Total Receipts and Balances		5,181,008	5,181,008	2,400,000	0	7,581,008		
<u>EXPENDITURES</u>								
120-7204-7201	Interest-Bonds	5,173,500	5,173,500	2,400,000	0	7,573,500	904,500	6,669,000
Total Appropriations & Expenditures		5,181,008	5,181,008	2,400,000	0	7,581,008		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Kenneth J. Hall

2/10/22

Raleigh Ross

2/10/22

At Meeting of

March 22, 2022

Deputy Clerk to the

Board of County Commissioners

22-0585

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 1/120/22	REMAINING BALANCE
<u>REVENUES</u>								
5000-410-7100-8901	Balance Brought Forward	35,143,293	35,143,293	5,969,294	0	41,112,587		
Total Receipts and Balances		77,984,037	77,984,037	5,969,294	0	83,953,331		
<u>EXPENDITURES</u>								
5000-410-7299-9930	Equipment-Reserve	20,467,782	20,467,782	5,969,294	0	26,437,076	0	26,437,076
Total Appropriations & Expenditures		77,984,037	77,984,037	5,969,294	0	83,953,331		

Signatures & Dates

By Board of County Commissioners
At Meeting of March 22, 2022

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Sam Magiewski 1/26/22
Debra Hunt 2/1/22

Deputy Clerk to the

Board of County Commissioners

22
22-0586

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 AS OF 01/18/2022	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	6,983,178	6,983,178	4,962,712	0	11,945,890		
Total Receipts and Balances		24,661,421	24,661,421	4,962,712	0	29,624,133		
<u>EXPENDITURES</u>								
700-7199-9920	Res-Insurance Claims	8,253,601	8,253,601	1,962,712	0	1,962,712		
820-7190-9234	Tr To Employee Health Ins Fd 5012	0	0	3,000,000	0	3,000,000	0	3,000,000
Total Appropriations & Expenditures		24,661,421	24,661,421	4,962,712	0	29,624,133		

Signatures & Dates

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

Mare Guey 1/26/22
Reynold Law 1/26/22

By Board of County Commissioners
At Meeting of
March 22, 2022
Deputy Clerk to the
Board of County Commissioners

22-0587

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 02/15/2022	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	15,918	15,918	4,423,673	0	4,439,591		
Total Receipts and Balances		20,464,755	20,464,755	4,423,673	0	24,888,428		
<u>EXPENDITURES</u>								
700-7199-9920	Res-Insurance Claims	450,480	450,480	4,423,673	0	4,874,153	0	4,874,153
Total Appropriations & Expenditures		20,464,755	20,464,755	4,423,673	0	24,888,428		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>Max George</i> 2/15/22 <i>Ralegh K...</i> 2/22/22</p>	<p>By Board of County Commissioners At Meeting of March 22, 2022 Deputy Clerk to the Board of County Commissioners</p>
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22-0588

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 02/15/2022	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8232	Tr Fr Property/Casualty Ins Fd 5010	0	0	3,000,000	0	3,000,000		
800-8000-8901	Balance Brought Forward	21,654,234	21,654,234	0	418,936	21,235,298		
Total Receipts and Balances		97,576,345	97,576,345	3,000,000	418,936	100,157,409		
<u>EXPENDITURES</u>								
700-7199-9920	Res-Insurance Claims	15,175,253	15,175,253	2,581,064	0	17,756,317	0	17,756,317
Total Appropriations & Expenditures		97,576,345	97,576,345	2,581,064	0	100,157,409		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>Mark George</i> 2/15/22 <i>Debrah Davis</i> 2/22/22</p>	<p>By Board of County Commissioners At Meeting of March 22, 2022 Deputy Clerk to the Board of County Commissioners</p>
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