

AGENDA ITEM SUMMARY

Meeting Date: March 14, 2023

☐ 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 2023 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 \$201,655,924 in 168 funds.

Summary: These budget amendments and transfers are necessary to adjust FY 2023 budgets to reflect differences between actual and estimated revenues and expenditures of FY 2022. 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 \$54,336,624. This adjustment is a result of:

- \$2,787,404 net increase in revenues, excess fees and commission refunds from Constitutional Officers and Judicial: Sheriff’s Office \$4,132,143, Clerk and Comptroller \$591,050, Supervisor of Elections (\$3,108,160), Tax Collector \$172,059, Property Appraiser \$848,080, Judicial \$152,232; and
- \$26,947,487 BCC department expenditures less than originally estimated and revenues higher than originally estimated; and
- \$989,567 in general government expenses higher than originally estimated and FAA expenses less than originally estimated; and
- \$23,723,890 in major and other revenues higher than estimated.

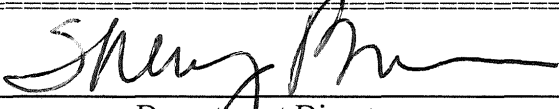
These proposed adjustments result in an increase of \$53,481,415 in General Fund reserves. FY 2023 budget projections currently assume the additional fund balance will be used to balance the annual budget.
Countywide (DB)

Background and Policy Issues: During the development of the FY 2023 budget, estimates of revenues and expenditures were made for the FY 2022 budget year. These estimates form the basis for the carryover of fund balances into the FY 2023 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 2023 budgets must be adjusted. The proposed adjustments include an increase of \$53,481,415 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

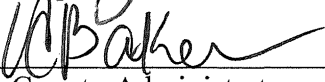
2. Schedule of Funds Being Amended

3. Budget Amendments/Transfers (168)

Recommended by: 

Department Director

2/22/2023
Date

Approved by: 

County Administrator

2/28/23
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2023	2024	2025	2026	2027
Capital Expenditures					
Operating Costs					
External Revenues					
Program Income(County)					
In-Kind Match(County					
NET FISCAL IMPACT					
#ADDITIONAL FTE					
POSITIONS (CUMULATIVE					

Is Item Included in Current Budget? Yes No ☒ X

Does this item include the use of Federal Funds? Yes No ☒ X

Budget Account No:

Fund	Agency	Organization	Object
Various	Various	Various	Various

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

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

C. Departmental Fiscal Review:

III. REVIEW COMMENTS:

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

February
 Action
 B. 2/22/23
 Legal Sufficiency
 Lina Mate 2/22/2023
 OFMB JA 2022

Contract Dev. & Control
 2/24/23
 [Signature]

B. Legal Sufficiency

2/23/23
Assistant County Attorney

C. Other Department Review

Department Director

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

RESOLUTION NO. R-2023-

RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF PALM BEACH COUNTY, FLORIDA, APPROVING FISCAL YEAR 2023 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 2023 budget, estimates of revenues and expenditures were made for the FY 2022 budget year, which form the basis for the carryover of fund balances into the FY 2023 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 2023 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:

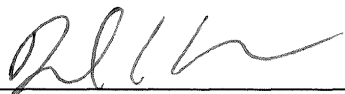
Commissioner GREGG K. WEISS, Mayor	- _____
Commissioner MARIA SACHS, Vice Mayor	- _____
Commissioner MARIA G. MARINO	- _____
Commissioner MICHAEL A. BARNETT	- _____
Commissioner MARCI WOODWARD	- _____
Commissioner SARA BAXTER	- _____
Commissioner MACK BERNARD	- _____

The Mayor thereupon declared the Resolution duly passed and adopted this 14th day of March, 2023.

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 2023 Balance Forward Amendments

Fund		Amendment	Reserve	Operating	Amended	
		Amount	Adjustment	Adjustment	Fund Budget	
0001	General Fund	56,522,064	53,481,415	3,040,649	1,956,698,261	
1001	HUD Supportive Housing	0	0	0	296,056	3
1003	Community Action Program	970,653	0	970,653	2,584,291	
1004	Farmworkers Jobs / Education Prgm	0	0	0	133,985	3
1006	DOSS - Administration	3,028,289	0	3,028,289	15,957,553	
1009	Low Income Home Energy Assistance Program	5,975,807	0	5,975,807	18,144,612	
1010	Ryan White Care Program	(1,416,268)	0	(1,416,268)	18,453,404	
1100	Affordable Housing Trust Fund (SHIP)	11,831,312	6,859,601	4,971,711	31,353,645	
1101	Housing & Community Devlpmt	7,269,984	0	7,269,984	16,484,706	
1103	Home Investment Partnership Act	1,666,129	0	1,666,129	15,193,070	
1109	Neighborhood Stabilization Program	147,135	0	147,135	8,511,568	
1112	Neighborhood Stabilization Program 2	445,940	0	445,940	5,304,506	
1113	Neighborhood Stabilization Program 3	231,177	0	231,177	2,314,276	
1114	Workforce Housing Trust Fund	333,793	333,793	0	11,919,988	
1116	Housing Initiative Fund	979,286	0	979,286	20,269,486	
1151	Law Enforcement Trust Fund	1,502,368	1,502,368	0	4,156,871	
1152	Sheriff's Grants	(2,459,891)	0	(2,459,891)	9,580,222	
1153	LETf - Federal Justice	456,139	456,139	0	1,952,136	
1154	LETf - Federal Treasury	9,013	9,013	0	189,491	
1160	CARES Act Relief Fund	341,450	0	341,450	7,806,730	
1161	Emergency Rental Assistance Program (COVID-19)	1,081,002	1,081,002	0	31,335,280	
1163	American Rescue Plan Act (ARPA) Interest	(750,000)	(311,931)	(438,069)	561,931	
1164	ARPA Response Replacement Fund	0	0	0	236,490,586	3
1165	HOME Investment Partnerships - ARPA	0	0	0	8,768,012	3
1200	Beautification Maintenance	96,481	96,481	0	2,027,249	
1201	County Transportation Trust	2,400	0	2,400	57,716,036	
1203	Red Light Camera	188	0	188	26,003	
1220	Natural Areas Stwrdsdp Endwmnt	19,489	0	19,489	5,155,386	
1222	Ag Reserve Land Management	532,995	532,995	0	3,282,268	
1223	Environmental Enhance-Freshwtr	13,003	13,003	0	512,598	
1224	Environmental Enhance-Saltwtr	(81,769)	(81,769)	0	1,145,135	
1225	Environmental Enhance-Nonspec	146,115	146,115	0	4,616,472	
1226	Natural Areas Fund	4,766,810	4,723,028	43,782	19,124,432	
1227	Pollution Recovery Trust Fund	(162,737)	62,286	(225,023)	631,519	
1229	FDEP Lake Worth Lagoon Ecosyst	2	0	2	1,389,847	
1230	Petroleum Storage Tank Program	80,293	80,293	0	641,624	
1231	Petroleum Store Tank Compliance	6,620	0	6,620	666,772	
1232	Manatee Protection	(74,042)	0	(74,042)	10,968,820	
1261	Bond Waiver Program R89-1178	3,156	3,156	0	773,366	
1263	School Impact Fees Zone 1	3,838,770	3,838,770	0	25,390,362	
1264	School Impact Fees Zone 2	30,747	0	30,747	30,747	
1265	School Impact Fees Zone 3	24,843	0	24,843	24,843	
1266	School Impact Fees Zone 4	24,530	0	24,530	24,530	
1321	Law Library	0	0	0	549,689	3
1323	Criminal Justice Trust Fund	0	0	0	786,360	3
1324	Local Requirements & Innovations Fund (FS 29.004	0	0	0	275,000	3
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	7,455,641	3
1340	Palm Tran Operations	0	0	0	131,359,102	1
1341	Palm Tran Grants	467,654	0	467,654	64,535,267	
1343	Palm Tran Vehicle Replacements	424,830	0	424,830	4,024,830	
1384	Golf Course Operations	3,996,745	3,996,745	0	20,967,629	
1401	CCRT Street Lighting Maintenance	76,441	0	76,441	1,829,176	
1402	Nuisance Abatement	169,499	169,499	0	6,985,651	
1420	ACC Mobile Spay/Neuter Prgm	0	0	0	887,084	3
1423	Victims Of Crime Emergency Support Fund	15,506	0	15,506	757,591	
1425	EMS Award Grant Program	(50,279)	0	(50,279)	136,805	
1426	Public Safety Grants	(12,991)	0	(12,991)	2,779,959	
1427	Emergency Management	1,522	(5,377)	6,899	146,000	
1428	Emergency Preparedness & Assistance	(78,397)	0	(78,397)	433,948	
1429	Regulation Of Towing Business	(14,410)	(14,410)	0	677,333	
1430	Vehicle For Hire Ordinance	99,291	99,291	0	843,089	
1432	Moving Ordinance	1,058	1,058	0	197,801	
1434	E-911 Carry Forward FS 365.172/173	128,128	128,128	0	16,709,968	
1435	E-911 Grant Fund	0	0	0	583,675	3
1436	Justice Service Grant Fund	45,245	0	45,245	1,780,968	

Schedule of FY 2023 Balance Forward Amendments

Fund		Amendment	Reserve	Operating	Amended
		Amount	Adjustment	Adjustment	Fund Budget
1438	Urban Areas Security Initiative Grant	3,535	0	3,535	836,615
1439	Radiological Emergency Preparedness - FPL	774	0	774	233,704
1440	Highridge Activity Fund	1,653	0	1,653	49,461
1450	TDC-Convention Center Operation	3,093,191	3,093,191	0	12,334,259
1451	TDC-Film Commission	329,913	179,063	150,850	3,502,976
1452	TDC-Special Projects	1,804,120	1,526,770	277,350	5,292,125
1453	TDC-4th Cent Local Option Tax	1,624,596	1,624,596	0	29,534,948
1454	TDC-Tourism	3,113,358	1,422,158	1,691,200	35,292,686
1455	TDC-Cultural Arts	1,408,498	683,298	725,200	15,863,217
1456	TDC-Beaches	1,192,500	0	1,192,500	12,131,225
1457	TDC-Sports Commission	478,153	192,553	285,600	8,007,324
1458	TDC-1st Cent Tourist Local Option Tax	1,557,214	1,557,214	0	22,753,978
1470	Drug Abuse Trust Fund	12,057	12,057	0	274,874
1480	Driver Ed Trust FS318.121	2,479	0	2,479	2,412,827
1482	Cooperative Extension Rev Fund	58,585	(3,376)	61,961	467,895
1483	PBC Office of Inspector General (IG)	0	0	0	3,693,074
1500	Crime Prevention Fund	87,750	87,750	0	1,076,922
1501	Domestic Violence Fund	6,537	6,537	0	738,468
1507	Criminal Justice Grant Fund	469,014	(1,000)	470,014	855,100
1513	MacArthur Foundation's Safety and Justice Challenge	507,452	(10,990)	518,442	823,733
1521	Public Affairs Replacement Frequency	87,447	447	87,000	131,682
1539	Economic Development	48,380	0	48,380	6,035,296
1540	HUD Loan Repayment Account	94,867	184,867	(90,000)	8,467,290
1541	Energy Efficiency & Consvr Blk Grant	51,876	0	51,876	407,011
1543	USDA Intermediary Relending Loan Program	187,126	37,424	149,702	978,646
1544	USEPA Revolving Loan Fund Program	(2,169)	(4,778)	2,609	799,504
1545	Economic Development Incentives Fund	(13,129)	0	(13,129)	2,640,538
2061	11.6M Note Payable 08 DS, ESL Jupiter	0	0	0	694,024
2072	13.1M NAV 13 DS, Max Planck3	0	0	0	1,101,930
2074	27.8M NAV Tax 13 DS, Convention Center Hotel	0	0	0	683,032
2076	68.M NAV 15 DS, Pub Imp Rev Bd, Conv Ctr Gar &	0	0	0	4,397,506
2077	18.8M NAV Public Imp Tax Rev Bond 15B DS, MAX	0	0	0	2,150,400
2078	65.360M NAV Pub Imp Tax Rev Bond 15C DS, Prof	0	0	0	6,148,046
2080	51.05M NAV Pub Imp Rev Bond 21A DS, SOE	0	0	0	3,790,800
2523	11.5M NAV Tax 10 DS, Ref 11M Conv Hotel BAN 07	0	0	0	1,098,461
2524	19.5M GO 10 DS, Ref Part 30M Library GO 03	12,587	12,587	0	2,166,887
2525	28.7M GO 10 DS, Ref Part 25M Parks GO 03 & 05	25,475	25,475	0	3,705,475
2528	16.1M NAV 12DS, Ref 16M 4Pts BAN 09	0	0	0	1,249,454
2531	11.8M GO 14 DS Ref Part 22M Library GO 06	10,108	10,108	0	1,621,008
2532	28.0M GO 14 DS, Ref Part 50M Waterfront GO 06	23,718	23,718	0	3,478,118
2533	72.4M NAV 14A DS, Ref 14M 06/2M 07A/5M 07B/98M	0	0	0	8,941,775
2534	63.64M Public Improvement Revenue Refunding Bond	0	0	0	6,801,550
2535	121.035M NAV 16 DS, Ref 141.45M 08 Jail Expand/Pub	0	0	0	9,714,250
2536	22.5M NAV 18 DS, Ref NAV 11 Ocean Ave Bridge &	0	0	0	2,113,036
2537	41.83M Tax NAV 2019A DS, Ref 11 Conv Cntr Project	0	0	0	4,956,400
2538	25.180M NAV 19 DS, Ref NAV Tax 13 Conv Center Hotel	0	0	0	1,095,728
2539	44.705M Tax NAV 21B DS, Ref 12 Tax NAV 3 Issues	0	0	0	18,898,625
2540	69.235M Tax NAV 21C DS 15D Prof Sports Fac Proj	4,842	4,842	0	2,522,664
3019	25M GO 03, Recreational & Cultural Facilities	1,664	1,664	0	364,868
3020	25M GO 05, Recreational & Cultural Facilities	370	370	0	104,305
3038	50.0M GO 06, Waterfront Access	9,828	9,828	0	2,410,760
3053	176.5M NAV 08 CTF, Jail Expansion/Pub Bldg	6,224	6,224	0	2,117,007
3074	27.8M NAV Tax 13 CP Convention Center Hotel	1,087	1,087	0	207,689
3076	68M Public Imp. Rev Bond 15A CP Conv. Ctr. Garage	4,723	4,723	0	1,890,478
3078	65.360M NAV Public Imp Tax Rev Bond 15C CP, Prof	2,194	2,194	0	916,615
3079	56.645.M NAV Pub Imp Rev Bonds, 15D CP, Prof Sports	1,689	1,689	0	666,487
3080	51.05M NAV Pub Imp Rev Bond 21A CP, SOE	128,974	134,096	(5,122)	53,461,720
3500	Transportation Improvmt Fund	652,689	652,689	0	181,715,771
3501	Road Impact Fee Zone 1	1,207,743	995,291	212,452	49,155,582
3502	Road Impact Fee Zone 2	2,434,333	2,161,042	273,291	58,749,581
3503	Road Impact Fee Zone 3	968,312	825,769	142,543	28,800,507
3504	Road Impact Fee Zone 4	(486,530)	(674,075)	187,545	40,427,441
3505	Road Impact Fee Zone 5	1,239,534	912,158	327,376	71,242,987
3511	Unicorp Impr Fund	61,587	61,587	0	14,344,058
3519	Northlake Blvd Agr W/Npbcid	1,306	0	1,306	431,179
3523	Proportionate Share Trust Fund	15,496	15,496	0	22,891,351
3531	Impact Fee Programs - Roads Zone 1	226,951	(90,021)	316,972	1,641,520

Schedule of FY 2023 Balance Forward Amendments

Fund		Amendment	Reserve	Operating	Amended
		Amount	Adjustment	Adjustment	Fund Budget
3532	Impact Fee Programs - Roads Zone 2	291,016	251,014	40,002	1,838,444
3533	Impact Fee Programs - Roads Zone 3	147,671	(110,847)	258,518	581,010
3534	Impact Fee Programs - Roads Zone 4	196,292	(27,153)	223,445	1,004,048
3535	Impact Fee Programs - Roads Zone 5	340,699	(2,932)	343,631	1,493,615
3541	Proportionate Share Fund - Zone 1	3,698	3,698	0	1,376,203
3542	Proportionate Share Fund - Zone 2	1,606	1,606	0	658,298
3543	Proportionate Share Fund - Zone 3	93,129	93,129	0	43,502,467
3544	Proportionate Share Fund - Zone 4	6,046	6,046	0	2,123,291
3545	Proportionate Share Fund - Zone 5	30,652	30,652	0	12,836,679
3600	Park Improvemt Fund	27,228	936	26,292	17,711,791
3601	Park Impact Fees Z-1	201,446	182,582	18,864	4,337,966
3602	Park Impact Fees Z-2	839,983	800,462	39,521	10,014,098
3603	Park Impact Fees Z-3	(233,609)	(283,207)	49,598	10,233,554
3604	Florida Boating Improvement Program	19,216	19,216	0	2,635,146
3605	Golf Course Capital	8,252	8,252	0	6,792,550
3621	Impact Fee Program - Parks Zone 1	20,030	(2,984)	23,014	133,139
3622	Impact Fee Program - Parks Zone 2	41,243	41,243	0	208,577
3623	Impact Fee Program - Parks Zone 3	51,328	(8,974)	60,302	202,424
3650	Unit 11 Acquisition/Enhancemnt	4,385	4,385	0	839,398
3651	South Lox Slough Wetland Restoration	1,209	1,209	0	320,777
3652	Beach Improvement	2,183,404	2,176,641	6,763	52,506,965
3653	South Lake Worth Inlet	1,857	1,857	0	380,646
3654	Environmental Resources Capital Projects	(4,851)	(4,851)	0	2,381,106
3800	Pud Civic Site Cash Out	529,737	529,737	0	3,743,470
3801	RR&I for 800 Mhz System	26,751	26,751	0	31,991,246
3803	Law Enfc/Impct Fees Zone 2	84,497	84,497	0	5,154,678
3804	Public Building Impr Fund	588,963	0	588,963	113,810,848
3805	Public Building Impact Fees	566,105	511,946	54,159	12,628,851
3807	TDC-Building Renewal & Replacement	57,269	57,269	0	25,889,837
3815	Impact Fee Program - Public Building	57,410	(19,054)	76,464	343,598
3900	Capital Outlay	209,725	0	209,725	38,621,900
3901	Information Technology Capital Improvements	123,956	0	123,956	20,397,785
3905	E911 Carry Forward Capital	17,072	17,072	0	6,307,415
3950	Local Government One-Cent Infrastructure Surtax	36,887,849	36,887,849	0	463,368,983
4000	WUD Revenue	0	0	0	250,419,000
4001	Water Utilities Department Operations & Maint Fund	2,649,875	2,626,775	23,100	224,262,875
4010	Renewal & Replacement	0	0	0	1,000,000
4011	Water Utilities Department Capital Fund	(2,387,493)	(2,387,493)	0	393,446,686
4012	Connection Charge Account	0	0	0	11,603,000
4013	Special Assessment Program WUD	0	0	0	1,236,000
4015	WUD FPL Reclaimed Water Renewal & Replacement	5,109	5,109	0	6,171,562
4034	Debt Service Reserve WUD All	0	0	0	3,506,825
4043	WUD FPL Debt Service Coverage Fund	1,629	1,629	0	1,409,135
4044	GUA Debt Service	0	0	0	725,000
4047	Debt Service WUD 2013 Ref	0	0	0	3,923,000
4048	WUD 24.97M Water & Sewer Refunding Series 2015	0	0	0	916,000
4049	WUD 44.105M Water & Sewer Rev Ref 2019 (FPL	0	0	0	2,676,000
4050	WUD 59M Water & Sewer Rev Ref 2020	0	0	0	2,584,000
4100	Airport Operations	16,469,966	16,549,296	(79,330)	194,003,690
4110	Airport Capital Projects	41,536	41,536	0	7,962,836
4111	Airport Improvement & Dev Fund	2,519,303	2,556,229	(36,926)	181,344,684
4112	Airport Passenger Facility Charges	2,000,090	1,247,570	752,520	61,861,541
4113	Noise Abatement & Mitigation	13,978	13,978	0	868,834
4114	Airports Restricted Assets	1,953	1,953	0	1,232,486
4139	Debt Serv 57M PBIA Rev Ref BondS 2016	0	0	0	5,238,500
5000	Fleet Management	(3,503,726)	(3,503,726)	0	91,884,806
5010	Property Casualty Insurance	4,091,376	4,091,376	0	32,562,194
5011	Risk Management Fund	12,219,478	12,219,478	0	38,080,354
5012	Employee Health Insurance	(4,663,941)	(4,663,941)	0	101,179,346
Total Countywide Funds		198,344,196	162,964,830	35,379,366	6,134,834,851

Schedule of FY 2023 Balance Forward Amendments

Fund		Amendment Amount	Reserve Adjustment	Operating Adjustment	Amended Fund Budget
Dependent District Funds					
1180	County Library	6,256,207	6,256,207	0	93,047,733
3750	Library Improvement Fund	32,451	32,451	0	15,642,386
3751	Library Expansion Prgm	120,852	120,852	0	56,450,715
3752	Library Impact Fees	173,588	173,588	0	6,234,564
1400	MSTD - Building	6,424,785	6,424,785	0	64,674,591
1300	Fire Rescue MSTU	(10,343,170)	(10,348,928)	5,758	562,187,895
1301	Fire Rescue Jupiter MSTU	48,729	48,729	0	26,239,806
1303	Aviation Battalion	0	0	0	8,225,911 ¹
1304	F/R Long-Term Disability Plan	(76,629)	(76,629)	0	8,157,840
1305	MSBU Hydrant Rental Boca Raton	847	847	0	358,893
1306	MSBU-Hydrant Rental-Riviera Bh	1,823	1,823	0	56,463
3700	Fire Rescue Improvement	167,831	167,831	0	106,230,892
3704	Fire Rescue Impact Fees	348,082	348,082	0	7,651,008
3904	Building Capital Projects	156,332	156,332	0	76,121,498
Total Dependent District Funds		3,311,728	3,305,970	5,758	1,031,280,195
Total All Funds		201,655,924	166,270,800	35,385,124	7,166,115,046

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.

23-0382

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 2/9/2023	REMAINING BALANCE
REVENUES								
0001-146-7622-3169	Fed Grnt Other Human Services	0	831,153	0	139,669	691,484		
0001-148-1317-6999	Other Miscellaneous Revenue	10,000	10,000	0	10,000	0		
0001-148-1345-3168	Fed Grnt Indirect-Human Servcs	175,000	175,000	32,500	0	207,500		
0001-148-1354-3469	State Grant Oth Human Services	444,905	444,905	479,833	0	924,738		
0001-360-2250-8190	Tr Fr Beach Imprv Fd 3652	300,858	300,858	6,763	0	307,621		
0001-400-4130-3169	Fed Grnt Other Human Services	257,600	257,600	154,500	0	412,100		
0001-582-5417-6694	Grant From Oth Non-Govt	0	0	20,000	0	20,000		
0001-660-5217-8773	Tr Fr MacArthur Challenge \$1.4M Fund 1513	0	0	104,328	0	104,328		
0001-800-8001-8184	Tr Fr Park Imprv Fd 3600	1,400	1,400	26,292	0	27,692		
0001-800-8001-8204	Tr Fr Public Building Improvement Fd 3804	3,198,202	3,198,202	588,963	0	3,787,165		
0001-800-8001-8207	Tr Fr Capital Outlay Fd 3900	0	0	107,086	0	107,086		
0001-800-8001-8257	Tr Fr Information Technology Cap Imp Fd 3901	10,257	10,257	123,956	0	134,213		
0001-800-8001-8298	Tr Fr OCR Special Projects and Initiatives Fund 1401	0	0	79,825	0	79,825		
0001-800-8001-8375	Tr Fr Justice Service Grant Fd 1436	0	0	6,507	0	6,507		
0001-800-8001-8771	Tr Fr CARES Act Relief Fund 1160	0	0	42,625	0	42,625		
0001-800-8001-8785	Tr Fr American Rescue Plan Act (ARPA) Interest Fund 1163	0	0	561,931	0	561,931		
0001-800-8001-8901	Balance Brought Forward	345,725,127	345,839,756	54,336,624	0	400,176,380		
Total Receipts and Balances		1,897,887,942	1,899,204,147	56,671,733	149,669	1,955,726,211		
EXPENDITURES								
0001-146-7621-3401	Other Contractual Services	2,452,277	2,452,277	500,000	0	2,952,277	1,858,546	1,093,731
0001-146-7622-3401	Other Contractual Services	0	748,208	0	62,810	685,398	189,664	495,734
0001-148-1317-4801	Promotional Activities	10,000	10,000	26,912	0	36,912	0	36,912
0001-148-1345-8301	Contributions for Individuals	175,000	175,000	65,000	0	240,000	65,000	175,000
0001-148-1354-8201	Contributions-Non-Govts Agnecs	124,000	124,000	431,928	0	555,928	90,021	465,907
0001-150-1504-3401	Other Contractual Services	1,826	18,126	4,446	0	22,572	0	22,572
0001-160-1601-9498	Tr To PBSO Fd 1902	614,056,779	616,894,813	597,028	0	617,491,841	318,057,334	299,434,507
0001-300-3101-1101	Salaries Executive	109,361	109,361	4,247	0	113,608	37,869	75,739
0001-300-3101-1201	Salaries & Wages Regular	227,145	227,145	2,851	0	229,996	73,260	156,736
0001-300-3101-2101	Fica-Taxes	20,380	20,380	1,667	0	22,047	7,174	14,873
0001-300-3101-2105	Fica Medicare	4,767	4,767	389	0	5,156	1,678	3,478
0001-300-3101-2201	Retirement Contribution-FRS	96,030	96,030	3,915	0	99,945	32,844	67,101
0001-300-3102-1101	Salaries Executive	109,361	109,361	4,247	0	113,608	37,869	75,739
0001-300-3102-2101	Fica-Taxes	21,367	21,367	816	0	22,183	6,796	15,387
0001-300-3102-2105	Fica Medicare	4,997	4,997	191	0	5,188	1,589	3,599
0001-300-3102-2201	Retirement Contribution-FRS	90,779	90,779	2,065	0	92,844	30,167	62,677
0001-300-3103-1101	Executive Salaries	109,361	109,361	4,320	0	113,681	37,942	75,739
0001-300-3103-1201	Salaries & Wages Regular	248,329	248,329	770	0	249,099	81,436	167,663
0001-300-3103-2101	Fica-Taxes	21,661	21,661	1,571	0	23,232	7,431	15,801
0001-300-3103-2105	Fica Medicare	5,066	5,066	367	0	5,433	1,738	3,695
0001-300-3103-2201	Retirement Contributions-Frs	91,346	91,346	3,521	0	94,867	31,326	63,541
0001-300-3104-1101	Salaries Executive	109,361	109,361	4,757	0	114,118	38,379	75,739
0001-300-3104-1201	Salaries & Wages Regular	220,113	220,113	4,840	0	224,953	79,195	145,758
0001-300-3104-2101	Fica-Taxes	19,957	19,957	1,778	0	21,735	7,484	14,251

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 2/9/2023	REMAINING BALANCE
0001-300-3104-2105	Fica Medicare	4,668	4,668	415	0	5,083	1,750	3,333
0001-300-3104-2201	Retirement Contributions-Frs	88,059	88,059	3,920	0	91,979	31,288	60,691
0001-300-3105-1101	Executive Salaries	109,361	109,361	4,247	0	113,608	37,869	75,739
0001-300-3105-2101	Fica-Taxes	21,075	21,075	2,237	0	23,312	7,289	16,023
0001-300-3105-2105	Fica Medicare	4,929	4,929	523	0	5,452	1,705	3,747
0001-300-3105-2201	Retirement Contributions-Frs	90,217	90,217	2,861	0	93,078	26,118	66,960
0001-300-3106-1101	Executive Salaries	109,361	109,361	4,757	0	114,118	38,379	75,739
0001-300-3107-1101	Executive Salaries	109,361	109,361	4,247	0	113,608	37,869	75,739
0001-300-3107-1201	Salaries & Wages Regular	238,640	238,640	1,120	0	239,760	77,621	162,139
0001-300-3107-2101	Fica-Taxes	21,074	21,074	1,579	0	22,653	7,404	15,249
0001-300-3107-2105	Fica Medicare	4,929	4,929	369	0	5,298	1,732	3,566
0001-300-3107-2201	Retirement Contributions-Frs	90,214	90,214	3,536	0	93,750	30,790	62,960
0001-310-3001-8101	Contributions Other Govtl Agency	81,370	81,370	0	2,370	79,000	79,000	0
0001-580-5201-5250	Recreation Supplies	26,000	26,000	3,000	0	29,000	7,876	21,124
0001-582-5417-3401	Other Contractual Services	0	0	351	0	351	0	351
0001-640-6405-3401	Other Contractual Services	0	0	63,000	0	63,000	0	63,000
0001-640-6440-5201	Materials/Supplies Operating	420,800	203,800	217,000	0	420,800	189,916	230,884
0001-660-2270-3401	Other Contractual Services	611,646	611,646	29,349	0	640,995	0	640,995
0001-660-5217-1201	Salaries & Wages Regular	0	0	60,169	0	60,169	12,050	48,119
0001-660-5217-2101	Fica-Taxes	0	0	3,459	0	3,459	929	2,530
0001-660-5217-2105	Fica Medicare	0	0	809	0	809	217	592
0001-660-5217-2201	Retirement Contributions-Frs	0	0	4,372	0	4,372	1,811	2,561
0001-660-5217-2301	Insurance-Life&Health	0	0	12,054	0	12,054	3,279	8,775
0001-660-5217-3401	Other Contractual Services	0	30,000	23,465	0	53,465	11,100	42,365
0001-680-6801-5111	Office Furniture and Equipment	1	1	75,000	0	75,001	5,596	69,405
0001-760-7601-3401	Other Contractual Services	108,900	108,900	0	63,000	45,900	63,592	(17,692)
0001-760-7601-4901	Other Current Charges and Obligations	10,000	10,000	25,000	0	35,000	0	35,000
0001-760-7624-8201	Contributions-Non-Govts Agncs	0	0	1,000,000	0	1,000,000	0	1,000,000
0001-820-9100-9007	Tr To DOSS Admin Fd 1006	5,381,324	5,381,324	514,054	0	5,895,378	704,916	5,190,463
0001-820-9100-9026	Tr To Co Trans Trust Fd 1201	23,852,470	25,432,470	2,400	0	25,434,870	7,543,118	17,891,752
0001-820-9100-9063	Tr To Palm Tran Operations Fd 1340	69,731,375	68,439,594	0	679,805	67,759,789	17,288,513	50,471,276
0001-820-9100-9064	Tr To Palm Tran Grants Fd 1341	1,057,873	1,057,873	17,715	0	1,075,588	0	1,075,588
0001-820-9100-9099	Tr To Economic Developmt Fd 1539	5,855,166	5,855,166	100,000	0	5,955,166		5,955,166
0001-820-9900-9922	Reserves-Balances Forward	240,409,090	240,409,090	53,481,415	0	293,890,505	0	293,890,505
Total Appropriations & Expenditures		1,897,887,942	1,899,204,147	57,330,049	807,985	1,955,726,211		

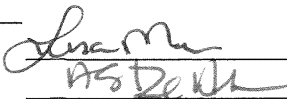
Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures



Date

2/15/2023

2/16/23

By Board of County Commissioners

At Meeting of

March 14, 2023

Deputy Clerk to the

Board of County Commissioners

23-0383

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	EXPENDED/ ADJUSTED BUDGET AS OF 02/06/2023	ENCUMBERED	REMAINING BALANCE
REVENUES								
145-1455-3168	Fed Grnt Indirect-Human Servcs	1,004,915	1,004,915	1,083,397	0	2,088,312		
145-1465-3167	Fed Grant-Human Svcs CARES Act	0	0	45,860	0	45,860		
800-8000-8901	Balance Brought Forward	0	0	0	158,604	(158,604)		
Total Receipts and Balances		1,613,638	1,613,638	1,129,257	158,604	2,584,291		
EXPENDITURES								
145-1455-3404	Temp Serv/Contracted Salaries	100,000	100,000	300,000	0	400,000	22,040	377,960
145-1455-8301	Contributions for Individuals	89,190	89,190	668,524	0	757,714	0	757,714
145-1465-3401	Other Contractual Services*	0	0	2,129	0	2,129	0	2,129
Total Appropriations & Expenditures		1,613,638	1,613,638	970,653	0	2,584,291		

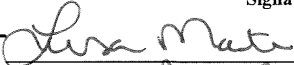

Office of Financial Management & Budget	Signatures & Dates		By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION		2/16/2023	At Meeting of
Administration/Budget Department Approval		2/21/23	March 14, 2023
OFMB Department - Posted			Deputy Clerk to the
			Board of County Commissioners

23-0384

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1006 Division of Senior Services

						EXPENDED/			
ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	ENCUMBERED AS OF 02/6/2023	REMAINING BALANCE	
<u>REVENUES</u>									
144-1443-3469	State Grnt Oth Human Services	2,221,730	2,221,730	791,099	0	3,012,829			
144-1457-3168	Fed Grnt Indirect-Human Servcs	1,146,877	1,146,877	0	79,215	1,067,662			
144-1457-3169	Fed Grnt Other Human Services	0	0	212,677	0	212,677			
144-1458-3162	Physical Health and Nutrition	105,881	105,881	18,745	0	124,626			
144-1458-3168	Fed Grnt Indirect-Human Servcs	792,407	792,407	0	207,663	584,744			
144-1458-3169	Fed Grnt Other Human Services	0	0	645,509	0	645,509			
144-1459-3162	Physical Health and Nutrition	109,254	109,254	22,335	0	131,589			
144-1459-3168	Fed Grnt Indirect-Human Servcs	1,088,602	1,088,602	0	344,712	743,890			
144-1459-3169	Fed Grnt Other Human Services	0	0	1,035,391	0	1,035,391			
144-1461-3168	Fed Grnt Indirect-Human Servcs	170,049	170,049	43,613	0	213,662			
144-1461-3169	Fed Grnt Other Human Services	0	0	88,557	0	88,557			
144-1472-3469	State Grnt Oth Human Services	1,432,587	1,432,587	751,129	0	2,183,716			
144-1481-3469	State Grnt Oth Human Services	186,797	186,797	18,910	0	205,707			
144-1482-3469	State Grnt Oth Human Services	45,656	45,656	0	964	44,692			
144-1483-3168	Fed Grnt Indirect-Human Servcs	43,120	43,120	0	15,475	27,645			
144-1483-3169	Fed Grnt Other Human Services	0	0	48,353	0	48,353			
800-8000-8000	Tr Fr General Fund Fd 0001	0	0	514,054	0	514,054			
800-8000-8901	Balance Brought Forward	0	0	0	514,054	(514,054)			
Total Receipt and Balances		12,929,264	12,929,264	4,190,372	1,162,083	15,957,553			
<u>EXPENDITURES</u>									
144-1443-3401	Other Contractual Services	2,539,097	2,539,097	791,099	0	3,330,196	938,899	4,269,095	
144-1457-3401	Other Contractual Services	1,243,309	1,243,309	133,462	0	1,376,771	454,513	1,831,284	
144-1458-3419	Contracted Food	853,391	853,391	456,591	0	1,309,982	588,700	1,898,682	
144-1459-3419	Contracted Food	1,141,657	1,141,657	713,014	0	1,854,671	180,959	2,035,630	
144-1461-3401	Other Contractual Services	201,407	201,407	132,170	0	333,577	202,580	536,157	
144-1472-3401	Other Contractual Services	1,239,883	1,239,883	751,129	0	1,991,012	583,869	2,574,881	
144-1481-3401	Other Contractual Services	198,818	198,818	18,910	0	217,728	1,264	218,992	
144-1482-4901	Oth Currnt Chrges & Obligtions	4,744	4,744	0	964	3,780	0	3,780	
144-1483-3401	Other Contractual Services	1	1	32,878	0	32,879	0	32,879	
Total Appropriations & Expenditures		12,929,264	12,929,264	3,029,253	964	15,957,553			

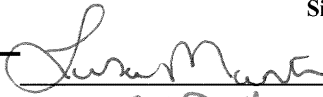

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		 2/10/2023		At Meeting of	
Administration/Budget Department Approval		 2/10/23		March 14, 2023	
OFMB Department - Posted				Deputy Clerk to the	
				Board of County Commissioners	

23-0385

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 2/6/2023	REMAINING BALANCE
<u>REVENUES</u>								
145-1462-3168	Fed Grnt Indirect-Human Servcs	5,055,844	5,055,844	5,985,496	0	11,041,340		
145-1467-3168	Fed Grnt Indirect-Human Servcs	0	2,903,476	0	802,184	2,101,292		
145-1468-3168	Fed Grnt Indirect-Human Servcs	0	2,220,785	0	45,167	2,175,618		
145-1469-3168	Fed Grnt Indirect-Human Servcs	0	2,819,509	0	9,615	2,809,894		
800-8000-8901	Balance Brought Forward	0	(857,839)	847,277	0	(10,562)		
Total Receipts and Balances		5,082,874	12,168,805	6,832,773	856,966	18,144,612		
<u>EXPENDITURES</u>								
145-1462-8301	Contributions for Individuals	4,048,371	4,048,371	5,973,539	0	10,021,910	1,013,577	9,008,333
145-1467-8301	Contributions for Individuals	0	2,099,308	5,974	0	2,105,282	1,714,175	391,107
145-1468-8301	Contributions for Individuals	0	1,582,331	0	1,792	1,580,539	301,752	1,278,787
145-1469-8301	Contributions for Individuals	0	2,613,813	0	1,914	2,611,899	20,812	2,591,087
Total Appropriations & Expenditures		5,082,874	12,168,805	5,979,513	3,706	18,144,612		

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	 2/6/2023	At Meeting of
Administration/Budget Department Approval	 2/10/23	March 14, 2023
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

23-0386

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 02/06/2023	REMAINING BALANCE
REVENUES								
142-1483-3169	Fed Grnt Other Human Services	1,416,340	1,416,340	0	1,416,340	0		
800-8000-8901	Balance Brought Forward	0	(588)	72	0	(516)		
Total Receipts and Balances		13,079,158	17,797,777	72	1,416,340	16,381,509		
EXPENDITURES								
142-1481-8301	Contributions for Individuals	0	472,727	72	0	472,799	163,622	309,178
142-1483-3401	Other Contractual Services	1,416,340	1,416,340	0	1,416,340	0	0	0
Total Appropriations & Expenditures		13,079,158	17,797,777	72	1,416,340	16,381,509		

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION				At Meeting of	
Administration/Budget Department Approval				March 14, 2023	
OFMB Department - Posted				Deputy Clerk to the	
				Board of County Commissioners	

23-0387

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

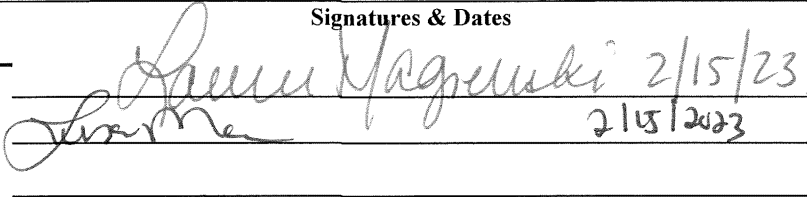
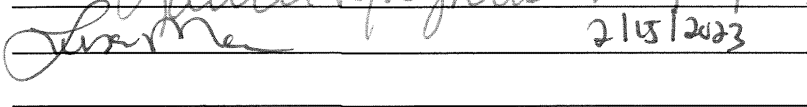
FUND 1100 Affordable Housing Trust Fund (SHIP)

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/14/23	REMAINING BALANCE
<u>REVENUES</u>								
143-7176-3469	State Grant Oth Human Services	7,333,993	7,333,993	2,968,283	0	10,302,276		
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	11,105,140	11,105,140	7,739,062	0	18,844,202		
Total Receipts and Balances		19,522,333	19,522,333	11,831,312	0	31,353,645		
<u>EXPENDITURES</u>								
143-7175-9902	Operating Reserves	0	0	6,859,601	0	6,859,601		
143-7176-8201	Contributions-Non-Govts Agnces	7,633,262	7,633,262	2,485,856	0	10,119,118	500,500	9,618,618
143-7176-8301	Contributions For Individuals	11,017,058	11,017,058	2,485,855	0	13,502,913	983,219	12,519,694
Total Appropriations & Expenditures		19,522,333	19,522,333	11,831,312	0	31,353,645		

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval
OFMB Department - Posted

Signatures & Dates

 2/15/23
 2/15/2023

By Board of County Commissioners
At Meeting Of
March 14, 2023

Deputy Clerk to the
Board of County Commissioners

23-0388

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 2/14/2023	REMAINING BALANCE
<u>REVENUES</u>								
143-1431-3154	Community Develop Block Grant	8,712,700	8,332,264	8,369,399	0	16,701,663		
143-1431-8901	Balance Brought Forward	0	0	0	1,406,032	(1,406,032)		
143-1435-3154	Community Develop Block Grant	726,260	733,458	194,340	0	927,798		
143-1435-8901	Balance Brought Forward	0	0	0	350,064	(350,064)		
800-8000-8901	Balance Brought Forward	0	0	462,341	0	462,341		
Total Receipts and Balances		9,587,960	9,214,722	9,026,080	1,756,096	16,484,706		
<u>EXPENDITURES</u>								
820-1431-9162	Tr To Transport Improv Fd 3500	0	0	793,361	0	793,361	0	793,361
820-1431-9184	Tr To Park Imprv Fd 3600	0	0	808,128	0	808,128	0	808,128
820-1431-9204	Tr To Public Bldg Impr Fd 3804	0	0	2,052,453	0	2,052,453	0	2,052,453
143-1431-8201	Contributions-Non-Govts Agncs	3,936,050	3,555,614	3,771,766	0	7,327,380	756,401	6,570,979
143-1435-8201	Contributions-Non-Govts Agncs	616,985	624,183	0	155,724	577,734	102,664	475,070
Total Appropriations & Expenditures		9,587,960	9,214,722	7,425,708	155,724	16,484,706		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Green Hagerowski 2/15/23
Lisa M. Au 2/15/23

By Board of County Commissioners

At Meeting Of

March 14, 2023

Deputy Clerk to the

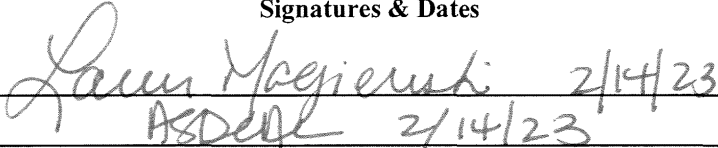
Board of County Commissioners

23-0389

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 2/14/23	REMAINING BALANCE
REVENUES								
143-1434-3154	Community Develop Block Grant	12,362,823	12,647,561	2,303,771	0	14,951,332		
143-1434-8901	Balance Brought Forward	479,380	479,380	0	637,642	(158,262)		
Total Receipts and Balances		13,242,203	13,526,941	2,303,771	637,642	15,193,070		
EXPENDITURES								
143-1434-8201	Contributions-Non-Govt Agnces	7,452,230	7,736,968	1,666,129	0	9,403,097	48,145	9,354,952
Total Appropriations & Expenditures		13,242,203	13,526,941	1,666,129	0	15,193,070		

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	 2/14/23	At Meeting Of
Administration/Budget Department Approval	ASD 2/14/23	March 14, 2023
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

23-0390

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1109 Neighborhood Stabilization Program

ACCOUNT NAME		ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/8/2023	REMAINING BALANCE
<u>REVENUES</u>								
143-1423-8901	Balance Brought Forward	5,332,095	5,332,095	147,135	0	5,479,230		
Total Receipts and Balances		8,364,433	8,364,433	147,135	0	8,511,568		
<u>EXPENDITURES</u>								
143-1423-8201	Contributions-Non Govts Agencies	8,173,958	8,173,958	147,135	0	8,321,093	0	8,321,093
Total Appropriations & Expenditures		8,364,433	8,364,433	147,135	0	8,511,568		

Signatures & Dates

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Jaranyia Johnson 2/8/23
ASD 2/9/23

By Board of County Commissioners

At Meeting Of

March 14, 2023

Deputy Clerk to the

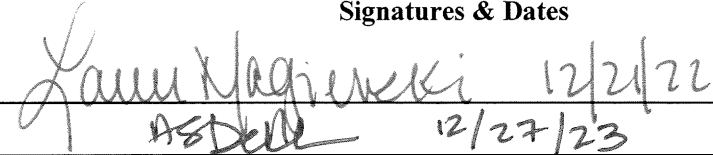
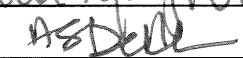
Board of County Commissioners

23-0391

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1112 Neighborhood Stabilization Program 2

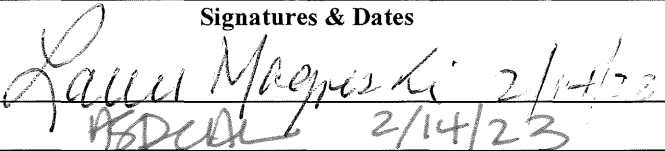

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/21/22	REMAINING BALANCE
REVENUES								
143-1426-8901	Balance Brought Forward	4,383,566	4,383,566	445,940	0	4,829,506		
Total Receipts and Balances		4,858,566	4,858,566	445,940	0	5,304,506		
EXPENDITURES								
143-1426-8201	Contributions-Non-Govts Agnces	4,761,273	4,761,273	445,940	0	5,207,213	3,236	5,203,977
Total Appropriations & Expenditures		4,858,566	4,858,566	445,940	0	5,304,506		

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		 12/21/22		At Meeting Of	
Administration/Budget Department Approval		 12/27/23		March 14, 2023	
OFMB Department - Posted				Deputy Clerk to the	
				Board of County Commissioners	

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1113 Neighborhood Stabilization Program 3

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/14/23	REMAINING BALANCE
<u>REVENUES</u>								
143-1428-8901	Balance Brought Forward	1,704,978	1,704,978	231,177	0	1,936,155		
Total Receipts and Balances		2,083,099	2,083,099	231,177	0	2,314,276		
<u>EXPENDITURES</u>								
143-1428-8301	Contributions For Individuals	2,037,599	2,037,599	231,177	0	2,268,776	0	2,268,776
Total Appropriations & Expenditures		2,083,099	2,083,099	231,177	0	2,314,276		

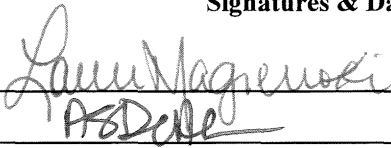

Office of Financial Management & Budget	<div>Signatures & Dates</div> <div> Lauren Magness 2/14/23</div> <div> ABDCAL 2/14/23</div>	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION		At Meeting Of
Administration/Budget Department Approval		March 14, 2023
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

23-0393

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1114 Workforce Housing Trust Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/21/22	REMAINING BALANCE
REVENUES								
143-1452-8901	Balance Brought Forward	11,586,195	11,586,195	333,793	0	11,919,988		
Total Receipts and Balances		11,586,195	11,586,195	333,793	0	11,919,988		
EXPENDITURES								
143-1452-9902	Operating Reserves	100,000	100,000	333,793	0	433,793	0	433,793
Total Appropriations & Expenditures		11,586,195	11,586,195	333,793	0	11,919,988		

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		 12/20/22		At Meeting Of	
Administration/Budget Department Approval		 1/27/23		March 14, 2023	
OFMB Department - Posted				Deputy Clerk to the	
				Board of County Commissioners	

23-0394

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 12/21/22	REMAINING BALANCE
<u>REVENUES</u>								
1116-143-1477-8901	Balance Brought Forward	9,163,200	9,163,200	979,286	0	10,142,486		
Total Receipts and Balances		19,290,200	19,290,200	979,286	0	20,269,486		
<u>EXPENDITURES</u>								
1116-143-1477-8201	Contributions-Non-Govts Agencies	19,285,200	19,278,200	979,286	0	20,257,486	17,250	20,240,236
Total Appropriations & Expenditures		19,290,200	19,290,200	979,286	0	20,269,486		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Lauren Hagen 12/21/22
ASD 1/27/23

By Board of County Commissioners

At Meeting Of

March 14, 2023

Deputy Clerk to the



Board of County Commissioners

23-0395

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 2/08/23	REMAINING BALANCE
<u>REVENUES</u>								
160-1607-8901	Balance Brought Forward	2,654,503	2,654,503	1,502,368	0	4,156,871		
Total Receipts and Balances		2,654,503	2,654,503	1,502,368	0	4,156,871		
<u>EXPENDITURES</u>								
160-9900-9902	Operating Reserves	2,654,503	2,218,969	1,502,368	0	3,721,337		
Total Appropriations & Expenditures		2,654,503	2,654,503	1,502,368	0	4,156,871		

<hr/> Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted	Signatures & Dates	By Board of County Commissioners
	 2-09-2023	At Meeting of
	 2/9/23	March 14, 2023
		Deputy Clerk to the
		Board of County Commissioners

23-0396

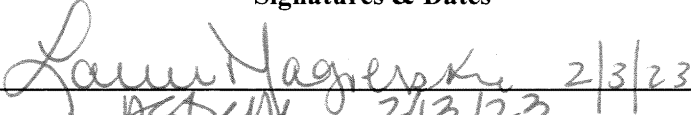
BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1152 Sheriff's Grants

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/	REMAINING BALANCE
							ENCUMBERED AS OF 02/2/2023	
<u>REVENUES</u>								
160-2341-3129	Fed Grnt Oth Public Safety	383,878	383,878	0	203,873	180,005		
160-2343-3129	Fed Grnt Oth Public Safety	366,694	366,694	0	327,304	39,390		
160-2362-3129	Fed Grnt Oth Public Safety	25,544	25,544	0	25,544	0		
160-2363-3129	Fed Grnt Oth Public Safety	443,208	443,208	0	268,589	174,619		
160-2370-3129	Fed Grnt Oth Public Safety	154,840	154,840	0	58,886	95,954		
160-2375-3129	Fed Grnt Oth Public Safety	318,962	318,962	0	41,447	277,515		
160-2377-3129	Fed Grnt Oth Public Safety	480,692	480,692	0	480,692	0		
160-2380-6943	Reimbursed Expenses-Other	136,829	136,829	0	77,228	59,601		
160-2381-3129	Fed Grnt Oth Public Safety	75,115	75,115	0	75,115	0		
160-2389-3129	Fed Grnt Oth Public Safety	765,425	765,425	0	286,196	479,229		
160-2390-3129	Fed Grnt Oth Public Safety	451,443	451,443	0	94,129	357,314		
160-2391-3129	Fed Grnt Oth Public Safety	634,583	634,583	0	244,206	390,377		
160-2392-3129	Fed Grnt Oth Public Safety	1,103,100	1,103,100	0	866,145	236,955		
160-2396-3129	Fed Grnt Oth Public Safety	210,929	210,929	0	210,929	0		
160-2397-3129	Fed Grnt Oth Public Safety	352,440	352,440	0	337,640	14,800		
160-2399-3129	Fed Grnt Oth Public Safety	156,573	156,573	0	122,827	33,746		
160-2400-3129	Fed Grnt Oth Public Safety	66,870	66,870	0	66,870	0		
160-2401-3129	Fed Grnt Oth Public Safety	1,069,108	1,069,108	0	155,511	913,597		
160-2402-3129	Fed Grnt Oth Public Safety	102,019	102,019	0	102,019	0		
160-2404-3129	Fed Grnt Oth Public Safety	750,000	750,000	0	132,526	617,474		
160-2405-3129	Fed Grnt Oth Public Safety	233,637	233,637	0	182,582	51,055		
160-2412-3129	Fed Grnt Oth Public Safety	75,000	75,000	0	56,938	18,062		
160-2413-3129	Fed Grnt Oth Public Safety	75,000	75,000	0	69,143	5,857		
160-2414-3129	Fed Grnt Oth Public Safety	150,000	150,000	0	81,634	68,366		
160-2415-3129	Fed Grnt Oth Public Safety	390,479	390,479	0	99,769	290,710		

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED	REMAINING BALANCE
							AS OF 02/2/2023	
160-2416-3129	Fed Grnt Oth Public Safety	331,025	331,025	0	7,133	323,892		
160-2418-3429	State Grnt Other Public Safety	10,000	10,000	0	6,648	3,352		
160-2419-3429	State Grnt Other Public Safety	100,000	100,000	0	100,000	0		
160-2420-6600	Contrib/Dontns Frm Privt Srces	4,202	4,202	0	4,202	0		
160-2421-3129	Fed Grnt Oth Public Safety	0	0	346,500	0	346,500		
160-2422-3129	Fed Grnt Oth Public Safety	0	0	89,068	0	89,068		
160-2423-3129	Fed Grnt Oth Public Safety	0	50,177	129,545	0	179,722		
160-2426-3129	Fed Grnt Oth Public Safety	0	50,000	60,723	0	110,723		
160-2427-3129	Fed Grnt Oth Public Safety	0	0	1,909,519	0	1,909,519		
800-8000-8901	Balance Brought Forward	(347,472)	(347,472)	0	209,521	(556,993)		
Total Receipts and Balances		10,137,585	12,044,335	2,535,355	4,995,246	9,584,444		
<u>EXPENDITURES</u>								
160-2307-9498	Tr to PBSO Fd 1902	203,162	203,162	0	1,748	201,414	0	201,414
160-2341-9498	Tr to PBSO Fd 1902	383,879	383,879	0	203,873	180,006	0	180,006
160-2343-9498	Tr to PBSO Fd 1902	366,694	366,694	0	327,305	39,389	0	39,389
160-2362-9498	Tr to PBSO Fd 1902	25,544	25,544	0	25,544	0	0	0
160-2363-9498	Tr to PBSO Fd 1902	443,208	443,208	0	268,589	174,619	0	174,619
160-2370-9498	Tr to PBSO Fd 1902	115,584	115,584	0	19,630	95,954	0	95,954
160-2375-9498	Tr to PBSO Fd 1902	318,962	318,962	0	41,447	277,515	0	277,515
160-2377-9498	Tr to PBSO Fd 1902	179,534	179,534	0	179,534	0	0	0
160-2380-9498	Tr to PBSO Fd 1902	136,829	136,829	0	77,229	59,600	0	59,600
160-2381-9498	Tr to PBSO Fd 1902	75,115	75,115	0	75,115	0	0	0
160-2389-9498	Tr to PBSO Fd 1902	765,425	765,425	0	286,196	479,229	0	479,229
160-2390-9498	Tr to PBSO Fd 1902	451,443	451,443	0	94,129	357,314	0	357,314
160-2391-9498	Tr to PBSO Fd 1902	634,583	634,583	0	244,206	390,377	0	390,377
160-2392-9498	Tr to PBSO Fd 1902	512,756	512,756	0	333,655	179,101	0	179,101
160-2396-9498	Tr to PBSO Fd 1902	210,929	210,929	0	210,929	0	0	0
160-2397-9498	Tr to PBSO Fd 1902	266,126	266,126	0	255,022	11,104	0	11,104
160-2399-9498	Tr to PBSO Fd 1902	156,573	156,573	0	122,827	33,746	0	33,746
160-2400-9498	Tr to PBSO Fd 1902	51,196	51,196	0	51,196	0	0	0
160-2401-9498	Tr to PBSO Fd 1902	1,049,086	1,049,086	0	615,826	433,260	0	433,260
160-2402-9498	Tr to PBSO Fd 1902	102,019	102,019	0	102,019	0	0	0
160-2404-9498	Tr to PBSO Fd 1902	750,000	750,000	0	132,526	617,474	0	617,474

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/		REMAINING BALANCE
						ADJUSTED BUDGET	ENCUMBERED AS OF 02/2/2023	
160-2405-9498	Tr to PBSO Fd 1902	233,637	233,637	0	233,637	0	0	0
160-2412-9498	Tr to PBSO Fd 1902	75,000	75,000	0	75,000	0	0	0
160-2413-9498	Tr to PBSO Fd 1902	75,000	75,000	0	75,000	0	0	0
160-2414-9498	Tr to PBSO Fd 1902	150,000	150,000	0	150,000	0	0	0
160-2415-9498	Tr to PBSO Fd 1902	390,479	390,479	0	99,769	290,710	0	290,710
160-2416-9498	Tr to PBSO Fd 1902	331,025	331,025	0	331,025	0	0	0
160-2417-9498	Tr to PBSO Fd 1902	763,240	1,225,557	0	63,975	1,161,582	242,738	918,844
160-2418-9498	Tr to PBSO Fd 1902	10,000	10,000	0	8,054	1,946	0	1,946
160-2419-9498	Tr to PBSO Fd 1902	100,000	100,000	0	100,000	0	0	0
160-2420-9498	Tr to PBSO Fd 1902	4,202	4,202	0	4,202	0	0	0
160-2421-9498	Tr to PBSO Fd 1902	0	0	120,240	0	120,240	0	120,240
160-2422-9498	Tr to PBSO Fd 1902	0	0	8,562	0	8,562	0	8,562
160-2423-9498	Tr to PBSO Fd 1902	0	50,177	129,545	0	179,722	11,150	168,572
160-2424-9498	Tr to PBSO Fd 1902	0	0	70,727	0	70,727	0	70,727
160-2425-9498	Tr to PBSO Fd 1902	0	0	50,000	0	50,000	0	50,000
160-2426-9498	Tr to PBSO Fd 1902	0	50,000	60,723	0	110,723	0	110,723
160-2427-9498	Tr to PBSO Fd 1902	0	0	1,909,519	0	1,909,519	0	1,909,519
Total Appropriations & Expenditures		10,137,585	12,044,335	2,349,316	4,809,207	9,584,444		

Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted	Signatures & Dates		By Board of County Commissioners	
			At Meeting of	
	2/13/23		March 14, 2023	
	ASDC		Deputy Clerk to the	
			Board of County Commissioners	

23-0397

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 02/08/23	REMAINING BALANCE
<u>REVENUES</u>								
160-1608-8901	Balance Brought Forward	1,495,997	1,495,997	456,139	0	1,952,136		
Total Receipts and Balances		1,495,997	1,495,997	456,139	0	1,952,136		
<u>EXPENDITURES</u>								
160-9900-9902	Operating Reserves	1,495,997	1,495,997	456,139	0	1,952,136		
Total Appropriations & Expenditures		1,495,997	1,495,997	456,139	0	1,952,136		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 14, 2023

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted



Board of County Commissioners

23-0398

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 02/08/23	REMAINING BALANCE
<u>REVENUES</u>								
160-1609-8901	Balance Brought Forward	180,478	180,478	9,013	0	189,491		
Total Receipts and Balances		180,478	180,478	9,013	0	189,491		
<u>EXPENDITURES</u>								
160-9900-9902	Operating Reserves	180,478	180,478	9,013	0	189,491		
Total Appropriations & Expenditures		180,478	180,478	9,013	0	189,491		



Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		 2-09-2023		At Meeting of	
Administration/Budget Department Approval		 2/9/23		March 14, 2023	
OFMB Department - Posted				Deputy Clerk to the	
				Board of County Commissioners	

23-0399

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 2/10/2023	REMAINING BALANCE
REVENUES								
143-1447-8901	Balance Brought Forward	0	(1,766,115)	3,494	0	(1,762,621)		
542-5561-3142	Fed Transit Admin Assist	0	0	147,424	0	147,424		
542-5561-8901	Balance Brought Forward	0	0	0	199	(199)		
800-8000-8901	Balance Brought Forward	0	0	190,731	0	190,731		
Total Receipts and Balances		0	7,465,280	341,649	199	7,806,730		
EXPENDITURES								
143-1447-4958	Refund Prior Years Revenues	0	0	950	0	950	0	950
143-1447-8301	Contributions For Individuals	0	776,579	3,494	0	780,073	365,010	415,063
760-CV99-4958	Refund Prior Years Revenues	0	0	146,957	0	146,957	0	146,957
820-9200-9064	Tr to Palm Tran Grants Fd 1341	0	0	147,424	0	147,424	0	147,424
820-9200-9000	Tr to General Fund Fd 0001	0	0	42,625	0	42,625	0	42,625
Total Appropriations & Expenditures		0	7,465,280	341,450	0	7,806,730		

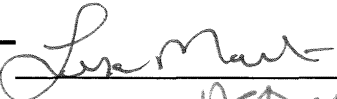

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	 2/15/2022	At Meeting of
Administration/Budget Department Approval	 2/15/2022	March 14, 2023
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

23-0400

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 2/10/2023	REMAINING BALANCE
REVENUES								
010-0100-6110	Pool Interest Income	0	0	500,000	0	500,000		
800-8000-8901	Balance Brought Forward	0	0	581,002	0	581,002		
Total Receipts and Balances		0	30,254,278	1,081,002	0	31,335,280		
EXPENDITURES								
142-1443-9902	Operating Reserves	0	0	1,081,002	0	1,081,002		
Total Appropriations & Expenditures		0	30,254,278	1,081,002	0	31,335,280		

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	 2/14/2023	At Meeting of
Administration/Budget Department Approval	 2/14/23	March 14, 2023
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

23-0401

**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 11/4/2022	REMAINING BALANCE
<u>REVENUES</u>								
010-0100-6110	Pool Interest Income	0	750,000	0	750,000	0		
800-8000-8901	Balance Brought Forward	0	561,931	0	0	561,931		
Total Receipts and Balances		0	1,311,931	0	750,000	561,931		
<u>EXPENDITURES</u>								
760-7624-8201	South Florida Fair	0	1,000,000	0	1,000,000	0	0	0
820-CV00-9902	Operating Reserves	0	311,931	0	311,931	0	0	0
820-9200-9000	Tr To General Fund Fd 0001	0	0	561,931	0	561,931	0	561,931
Total Appropriations & Expenditures		0	1,311,931	561,931	1,311,931	561,931		

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

ABDUL

11/4/2022
12/19/22

**By Board of County Commissioners
At Meeting of
March 14, 2023**

Deputy Clerk to the

Board of County Commissioners

23-0402

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENTFUND 1180 - County Library

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/28/23	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	15,605,588	15,605,588	6,256,207		21,861,795		
Total Receipts and Balances		86,791,526	86,791,526	6,256,207	0	93,047,733		
<u>EXPENDITURES</u>								
320-3299-9922	Res-Balances Forward	1,200,000	1,200,000	6,256,207	0	7,456,207	0	7,456,207
Total Appropriations & Expenditures		86,791,526	86,791,526	6,256,207	0	93,047,733		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Saraoui Jacobson 1/31/23
ASD 2/2/23

By Board of County Commissioners

At Meeting of

March 14, 2023

Deputy Clerk to the

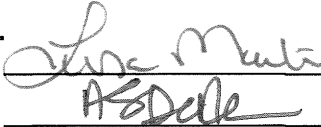
Board of County Commissioners

23-0403

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 12/30/2022	REMAINING BALANCE
<u>REVENUES</u>								
800-5280-8901	Balance Brought Forward	1,916,268	1,916,268	96,481	0	2,012,749		
Total Receipts and Balances		1,930,768	1,930,768	96,481	0	2,027,249		
<u>EXPENDITURES</u>								
360-9900-9947	Reserves for Media Beautification	1,784,076	1,784,076	96,481	0	1,880,557	0	1,880,557
Total Appropriations & Expenditures		1,930,768	1,930,768	96,481	0	2,027,249		

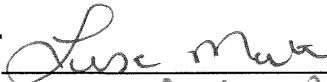

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION				At Meeting of	
Administration/Budget Department Approval		12/30/2022		March 14, 2023	
OFMB Department - Posted		1/27/23		Deputy Clerk to the	
				Board of County Commissioners	

23-0404

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1201 County Transportation Trust



ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/15/2023	REMAINING BALANCE
REVENUES								
800-8006-8006	Tr Fr General Fund Fd0001	23,852,470	23,432,470	2,400	0	23,434,870		
Total Receipts and Balances		56,133,636	57,713,636	2,400	0	57,716,036		
EXPENDITURES								
820-9000-9201	Tr To 800MZ RR+I Fd 3804	64,800	64,800	2,400	0	67,200		
Total Appropriations & Expenditures		56,133,636	57,713,636	2,400	0	57,716,036		

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		 2/15/2023		At Meeting of	
Administration/Budget Department Approval		 2/21/23		March 14, 2023	
OFMB Department - Posted				Deputy Clerk to the	
				Board of County Commissioners	

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1203 - Red Light Camera

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/06/2023	REMAINING BALANCE
REVENUES								
800-3260-8901	Balance Brought Forward	25,665	25,665	188	0	25,853		
Total Receipts and Balances		25,815	25,815	188	0	26,003		
EXPENDITURES								
360-3260-3401	Other Contractual Services	25,815	25,815	188	0	26,003	0	26,003
Total Appropriations & Expenditures		25,815	25,815	188	0	26,003		

Office of Financial Management & Budget	Signatures & Dates		By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION		1-11-2023	At Meeting of
Administration/Budget Department Approval		1/27/23	March 14, 2023
OFMB Department - Posted			Deputy Clerk to the
			Board of County Commissioners

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 11/2/22	REMAINING BALANCE
REVENUES								
800-3154-8901	Balance Brought Forward	5,099,797	5,099,797	19,489	0	5,119,286		
Total Receipts and Balances		5,135,897	5,135,897	19,489	0	5,155,386		
EXPENDITURES								
820-3191-9033	Transfer to Natural Areas Fd 1226	32,346	32,346	19,489	0	51,835	0	51,835
Total Appropriations & Expenditures		5,135,897	5,135,897	19,489	0	5,155,386		

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		Sara Ann Jackson 11/2/22		At Meeting of	
Administration/Budget Department Approval		ASDelle 1/27/23		March 14, 2023	
OFMB Department - Posted				Deputy Clerk to the	
				Board of County Commissioners	

23-0407

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 11/22/22	REMAINING BALANCE
REVENUES								
800-8011-8901	Balance Brought Forward	1,880,973	1,880,973	532,995	0	2,413,968		
Total Receipts and Balances		2,749,273	2,749,273	532,995	0	3,282,268		
EXPENDITURES								
820-9920-9902	Operating Reserves	1,542,679	1,542,679	532,995	0	2,075,674	0	2,075,674
Total Appropriations & Expenditures		2,749,273	2,749,273	532,995	0	3,282,268		

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	<u>Jarvis Jackson 11/21/22</u>	At Meeting of
Administration/Budget Department Approval	<u>ASD 12/15/22</u>	March 14, 2023
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

23-0408

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 11/21/22	REMAINING BALANCE
REVENUES								
800-3802-8901	Balance Brought Forward	482,495	482,495	13,003	0	495,498		
Total Receipts and Balances		499,595	499,595	13,003	0	512,598		
EXPENDITURES								
380-3892-9902	Operating Reserves	432,855	432,855	13,003	0	445,858	0	445,858
Total Appropriations & Expenditures		499,595	499,595	13,003	0	512,598		

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION				At Meeting of	
Administration/Budget Department Approval		Javonius Jackson 11/21/22		March 14, 2023	
OFMB Department - Posted		ABD 12/5/22		Deputy Clerk to the	
				Board of County Commissioners	

23-0409

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 11/28/2022	REMAINING BALANCE
REVENUES								
800-3801-8901	Balance Brought Forward	1,008,254	1,008,254	0	81,769	926,485		
Total Receipts and Balances		1,166,904	1,226,904	0	81,769	1,145,135		
EXPENDITURES								
380-3891-9902	Operating Reserves	645,416	772,170	0	81,769	690,401	0	690,401
Total Appropriations & Expenditures		1,166,904	1,226,904	0	81,769	1,145,135		

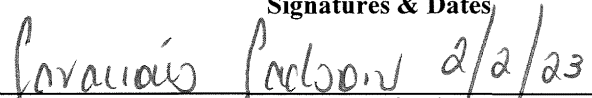

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION				At Meeting of	
Administration/Budget Department Approval		Jarawan Jackson 11/29/22		March 14, 2023	
OFMB Department - Posted		ASBelle 12/19/22		Deputy Clerk to the	
				Board of County Commissioners	

23-0410

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 2/2/23	REMAINING BALANCE
REVENUES								
800-3803-8901	Balance Brought Forward	3,860,757	3,860,757	146,115	0	4,006,872		
Total Receipts and Balances		4,470,357	4,470,357	146,115	0	4,616,472		
EXPENDITURES								
380-3893-9902	Operating Reserves	3,183,194	3,192,722	146,115	0	3,338,837	0	3,338,837
Total Appropriations & Expenditures		4,470,357	4,470,357	146,115	0	4,616,472		

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	 2/2/23	At Meeting of
Administration/Budget Department Approval	 2/2/23	March 14, 2023
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

23-0411

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1226 Natural Areas Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/2/23	REMAINING BALANCE
<u>REVENUES</u>								
800-3154-8901	Balance Brought Forward	9,862,993	9,862,993	4,747,321	0	14,610,314		
800-9100-8027	Tr fr Nat Stewardship Fund 1220	32,346	32,346	19,489	0	51,835		
Total Receipts and Balances		14,325,549	14,357,622	4,766,810	0	19,124,432		
<u>EXPENDITURES</u>								
380-3151-5201	Materials/Supplies Operating	13,835	13,835	5,191	0	19,026	0	19,026
380-3195-9902	Operating Reserves	4,295,936	4,295,936	4,723,028	0	9,018,964	0	9,018,964
820-3290-9367	Tr to Env Res CP Fd 3654	1,536,399	1,536,399	38,591	0	1,574,990	0	1,574,990
Total Appropriations & Expenditures		14,325,549	14,357,622	4,766,810	0	19,124,432		

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	<i>Joseline Jacobson 2/8/23</i>	At Meeting of
Administration/Budget Department Approval	<i>ASD 2/8/23</i>	March 14, 2023
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

23-0412

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 12/6/22	REMAINING BALANCE
<u>REVENUES</u>								
800-3170-8901	Balance Brought Forward	769,841	769,841	0	162,737	607,104		
Total Receipts and Balances		794,256	794,256	0	162,737	631,519		
<u>EXPENDITURES</u>								
310-3101-1301	Sal & Wages Non- Frs Employees	20,824	20,824	0	1,073	19,751	0	19,751
310-3101-5209	Farm, Garden, & Nrsery Supplies	28,986	28,986	131	0	29,117	38	29,079
380-4008-3401	Other Contractual Services	475,299	475,299	0	91,044	384,255	175,710	208,545
380-4010-3401	Other Contractual Services	51,371	51,371	0	29,112	22,259	22,259	0
480-4806-8101	Contributions Othr Govtl Agency	103,925	103,925	0	103,925	0	0	0
760-3199-9902	Operating Reserves	110,485	110,485	62,286	0	172,771	0	172,771
Total Appropriations & Expenditures		794,256	794,256	62,417	225,154	631,519		

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Jarawanis Jacobson 1/28/23
ASDell 1/30/23

By Board of County Commissioners

At Meeting of
March 14, 2023

Deputy Clerk to the

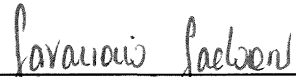

Board of County Commissioners

23-0413

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 12/6/22	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	(1,126,632)	(660,155)	2	0	(660,153)		
Total Receipts and Balances		923,368	1,389,845	2	0	1,389,847		
<u>EXPENDITURES</u>								
380-3057-3401	Other Contractual Services	249,998	203,872	2	0	203,874	41,660	162,214
Total Appropriations & Expenditures		923,368	1,389,845	2	0	1,389,847		

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		 12/8/22		At Meeting of	
Administration/Budget Department Approval		 12/22/22		March 14, 2023	
OFMB Department - Posted				Deputy Clerk to the	
				Board of County Commissioners	

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 11/21/22	REMAINING BALANCE
<u>REVENUES</u>								
380-3222-8901	Balance Brought Forward	60,751	60,751	80,293	0	141,044		
Total Receipts and Balances		561,331	561,331	80,293	0	641,624		
<u>EXPENDITURES</u>								
380-3235-9902	Operating Reserves	0	0	80,293	0	80,293	0	80,293
Total Appropriations & Expenditures		561,331	561,331	80,293	0	641,624		

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		Javarius Jackson 11/21/22		At Meeting of	
Administration/Budget Department Approval		ASDC 12/5/22		March 14, 2023	
OFMB Department - Posted				Deputy Clerk to the	
				Board of County Commissioners	

23-0415

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 11/21/22	REMAINING BALANCE
REVENUES								
800-3223-8901	Balance Brought Forward	130,287	130,287	6,620	0	136,907		
Total Receipts and Balances		660,152	660,152	6,620	0	666,772		
EXPENDITURES								
380-3223-3401	Other Contractual Services	0	0	6,620	0	6,620	0	6,620
Total Appropriations & Expenditures		660,152	660,152	6,620	0	666,772		

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		Jovanious Jackson 11/21/22		At Meeting of	
Administration/Budget Department Approval		ASD 12/4/22		March 14, 2023	
OFMB Department - Posted				Deputy Clerk to the	
				Board of County Commissioners	

23-0416

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 2/3/23	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	4,738,488	4,506,952	0	74,042	4,432,910		
Total Receipts and Balances		8,016,923	10,677,862	0	74,042	10,603,820		
<u>EXPENDITURES</u>								
380-3252-3401	Other Contractual Services	508,012	466,841	0	74,042	392,799	177,157	215,642
Total Appropriations & Expenditures		8,016,923	10,677,862	0	74,042	10,603,820		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Jonathan Jacobson 2/4/23
ASD 2/7/23

By Board of County Commissioners

At Meeting of

March 14, 2023

Deputy Clerk to the



Board of County Commissioners

23-0417

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1261 - BOND WAIVER PROGRAM R89-1178

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/21/2022	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	770,210	770,210	3,156	0	773,366		
Total Receipts and Balances		770,210	770,210	3,156	0	773,366		
<u>EXPENDITURES</u>								
820-9802-9902	Operating Reserves	770,210	770,210	3,156	0	773,366	0	773,366
Total Appropriations & Expenditures		770,210	770,210	3,156	0	773,366		



<div>Office of Financial Management & Budget</div> <div>INITIATING DEPARTMENT/DIVISION</div> <div>Administration/Budget Department Approval</div> <div>OFMB Department - Posted</div>	Signatures & Dates		By Board of County Commissioners
		12-5-2022	At Meeting of March 14, 2023
		12/19/22	Deputy Clerk to the
			Board of County Commissioners

23-0418

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 11/23/22	REMAINING BALANCE
REVENUES								
800-8000-8047	Tr Fr School Impct Fees Zone 2 Fd 1264	0	0	30,747	0	30,747		
800-8000-8048	Tr Fr School Impct Fees Zone 3 Fd 1265	0	0	24,843	0	24,843		
800-8000-8049	Tr Fr School Impct Fees Zone 4 Fd 1266	0	0	24,530	0	24,530		
800-8000-8901	Balance Brought Forward	4,891,822	4,891,822	3,758,650	0	8,650,472		
Total Receipts and Balances		21,551,592	21,551,592	3,838,770	0	25,390,362		
EXPENDITURES								
743-9901-9902	Operating Reserves	21,551,592	21,551,592	3,838,770	0	25,390,362	0	25,390,362
Total Appropriations & Expenditures		21,551,592	21,551,592	3,838,770	0	25,390,362		

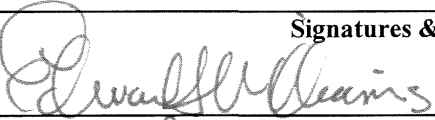

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	 2-1-2023	At Meeting of
Administration/Budget Department Approval	 2/2/23	March 14, 2023
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

23-0419

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 11/23/22	REMAINING BALANCE
REVENUES								
010-0100-6110	Pool Interest	0	0	1,000	0	1,000		
800-8000-8901	Balance Brought Forward	0	0	29,747	0	29,747		
Total Receipts and Balances		0	0	30,747	0	30,747		
EXPENDITURES								
820-9200-9046	Tr To School Impct Fees Zone 1 Fd 1263	0	0	30,747	0	30,747	0	30,747
Total Appropriations & Expenditures		0	0	30,747	0	30,747		

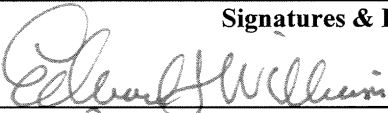

Office of Financial Management & Budget	<div>Signatures & Dates</div> <div> 2-01-2023</div> <div> 2/21/23</div>	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION		At Meeting of
Administration/Budget Department Approval		March 14, 2023
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

23-0420

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 11/23/2022	REMAINING BALANCE
<u>REVENUES</u>								
010-0100-6110	Pool Interest Income	0	0	1,000	0	1,000		
800-8000-8901	Balance Brought Foward	0	0	23,843	0	23,843		
Total Receipts and Balances		0	0	24,843	0	24,843		
<u>EXPENDITURES</u>								
820-9200-9046	Tr To School Impct Fees Zone 1 Fd 12	0	0	24,843	0	24,843	0	24,843
Total Appropriations & Expenditures		0	0	24,843	0	24,843		

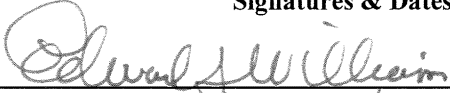
Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted	Signatures & Dates		By Board of County Commissioners	
	 2-1-2023		At Meeting of	
	 2/21/23		14-Mar-23	
			Deputy Clerk to the Board of County Commissioners	

23-0421

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 11/23/2022	REMAINING BALANCE
REVENUES								
010-0100-6110	Pool Interest Income	0	0	1,000	0	1,000		
800-8000-8901	Balance Brought Forward	0	0	23,530	0	23,530		
Total Receipts and Balances		0	0	24,530	0	24,530		
EXPENDITURES								
820-9200-9046	Tr To School Impct Fees Zone 1 Fd 12	0	0	24,530	0	24,530	0	24,530
Total Appropriations & Expenditures		0	0	24,530	0	24,530		

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		 2-1-2023		At Meeting of	
Administration/Budget Department Approval		A. Adell 2/21/23		March 14, 2023	
OFMB Department - Posted				Deputy Clerk to the	
				Board of County Commissioners	

23-0422

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 2/9/23	REMAINING BALANCE
REVENUES								
1300-440-4210-8901	Balance Brought Forward	143,560,314	142,662,757	0	10,320,629	132,342,128		
1300-440-4244-8901	Balance Brought Forward	153,474	153,474	0	22,541	130,933		
Total Receipts and Balances		566,374,681	572,531,065	0	10,343,170	562,187,895		
EXPENDITURES								
1300-440-4244-3401	Other Contractual Services	125,000	125,000	0	22,541	102,459	85,091	17,368
1300-440-4299-9922	Res-Balance Forward	102,791,276	102,791,276	0	10,348,928	92,442,348	0	92,442,348
1300-820-4290-9055	Tr to F/R Aviation Battln Fd 1303	296,044	296,044	28,299	0	324,343	49,341	275,002
Total Appropriations & Expenditures		566,374,681	572,531,065	28,299	10,371,469	562,187,895		

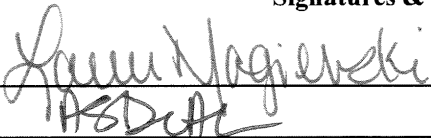

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	Jarawan Jackson 2/9/23	At Meeting of
Administration/Budget Department Approval	ADDEN 2/9/23	March 14, 2023
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

23-0423

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1301 Fire Rescue Jupiter MSTU

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/29/22	REMAINING BALANCE
REVENUES								
1301-440-6500-8901	Balance Brought Forward	1,078,678	1,078,678	48,729	0	1,127,407		
Total Receipts and Balances		26,191,077	26,191,077	48,729	0	26,239,806		
EXPENDITURES								
1301-440-4299-9922	Reserves Balances Forward	0	0	48,729	0	48,729	0	48,729
Total Appropriations & Expenditures		26,191,077	26,191,077	48,729	0	26,239,806		

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		 12/29/22		At Meeting of	
Administration/Budget Department Approval		 1/27/23		March 14, 2023	
OFMB Department - Posted				Deputy Clerk to the	
				Board of County Commissioners	

23-0424

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 12/29/22	REMAINING BALANCE
<u>REVENUES</u>								
440-6600-8052	Tr Fr Fire Rescue MSTU Fd 1300	296,044	296,044	28,299	0	324,343		
440-6600-8901	Balance Brought Forward	32,278	32,278	0	28,299	3,979		
Total Receipts and Balances		8,225,911	8,225,911	28,299	28,299	8,225,911		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 14, 2023

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted



Board of County Commissioners

23-0425

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1304 FR Long-Term Disability Plan

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/04/2022	REMAINING BALANCE
<u>REVENUES</u>								
1304-440-4216-8901	Balance Brought Forward	6,828,558	6,828,558	0	76,629	6,751,929		
Total Receipts and Balances		8,234,469	8,234,469	0	76,629	8,157,840		
<u>EXPENDITURES</u>								
1304-440-4299-9902	Operating Reserves	6,042,302	6,042,302	0	76,629	5,965,673	0	5,965,673
Total Appropriations & Expenditures		8,234,469	8,234,469	0	76,629	8,157,840		



Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION			11/04/22	At Meeting of	
Administration/Budget Department Approval			12/4/22	March 14, 2023	
OFMB Department - Posted				Deputy Clerk to the	
				Board of County Commissioners	

23-0426

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1305 MSBU Hydrant Rental Boca Raton

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 11/17/2022	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
1305-440-4235-8901	Balance Brought Forward	116,496	116,496	847	0	117,343		
Total Receipts and Balances		358,046	358,046	847	0	358,893		
<u>EXPENDITURES</u>								
1305-440-4299-9902	Operating Reserves	49,959	49,959	0	30,945	19,014	0	19,014
1305-440-4299-9922	Res-Balance Forward	39,987	39,987	31,792	0	71,779	0	71,779
Total Appropriations & Expenditures		358,046	358,046	31,792	30,945	358,893		




Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION				At Meeting of	
Administration/Budget Department Approval		 11/17/22		March 14, 2023	
OFMB Department - Posted		 12/2/22		Deputy Clerk to the	
				Board of County Commissioners	

23-0427

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	EXPENDED/ ADJUSTED ENCUMBERED BUDGET AS OF 11/17/2022	REMAINING BALANCE
REVENUES							
1306-440-4232-8901	Balance Brought Forward	14,898	14,898	1,823	0	16,721	
Total Receipts and Balances		54,640	54,640	1,823	0	56,463	
EXPENDITURES							
1306-440-4299-9922	Res-Balance Forward	2,930	2,930	1,823	0	4,753	4,753
Total Appropriations & Expenditures		54,640	54,640	1,823	0	56,463	

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION				At Meeting of	
Administration/Budget Department Approval				March 14, 2023	
OFMB Department - Posted				Deputy Clerk to the	
				Board of County Commissioners	

23-0428

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	EXPENDED/		
						ADJUSTED BUDGET	ENCUMBERED AS OF 02/13/23	REMAINING BALANCE
<u>REVENUES</u>								
542-5039-3449	State Grnt Oth Transportation	58,442	58,442	6,249	0	64,691		
542-5039-8000	Tr Fr General Fund Fd 0001	59,631	59,631	0	6,249	53,382		
542-5040-3449	State Grnt Oth Transportation	2,579,733	2,579,733	326,697	0	2,906,430		
542-5040-8000	Tr Fr General Fund Fd 0001	460,392	460,392	0	326,697	133,695		
542-5101-3148	Fed Grnt Indirect-Transportatio	0	0	228,499	0	228,499		
800-5140-8064	Tr Fr Palm Tran Grants Fd 1341	0	0	9,386,705	0	9,386,705		
800-8000-8000	Tr Fr General Fund Fd 0001	69,043,143	67,751,362	0	346,859	67,404,503		
800-8000-8064	Tr Fr Palm Tran Grants Fd 1341	9,386,705	9,386,705	0	9,265,440	121,265		
800-8000-8901	Balance Brought Forward	0	0	0	2,905	(2,905)		
Total Receipts and Balances		131,359,102	131,359,102	9,948,150	9,948,150	131,359,102		

Signatures & Dates

By Board of County Commissioners
At Meeting of March 14, 2023

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

ASD
2/14/2023

Deputy Clerk to the
Board of County Commissioners

23-0429

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 02/07/23	REMAINING BALANCE
<u>REVENUES</u>								
542-6000-6440	Sale of Surplus Fixed Assets	58,308	58,308	0	58,308	0		
542-6000-8901	Balance Brought Forward	0	0	239,969	0	239,969		
800-8000-8901	Balance Brought Forward	0	(22,600,209)	120,854	0	(22,479,355)		
800-5557-8000	Tr Fr General Fund Fd 0001	1,057,873	1,057,873	17,715	0	1,075,588		
800-8000-8771	Tr Fr CARES Act Relief Fund 1160	0	0	147,424	0	147,424		
Total Receipts and Balances		55,579,798	64,067,613	525,962	58,308	64,535,267		
<u>EXPENDITURES</u>								
542-5557-6502	Building Construction - Cip	853,471	853,471	17,503	0	870,974	40,026	830,948
542-5564-6401	Machinery & Equipment	10,505,060	8,857,835	147,225	0	9,005,060	0	9,005,060
542-6000-6401	Machinery & Equipment	58,308	58,308	181,661	0	239,969	0	239,969
820-9000-9063	Tr To Palm Tran Operations Fd 1340	0	0	121,265	0	121,265	0	121,265
Total Appropriations & Expenditures		55,579,798	64,067,613	467,654	0	64,535,267		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Lisa Mat

ASD

2/10/23

2/10/2023

At Meeting of March 14, 2023

Deputy Clerk to the

Board of County Commissioners

23-0430

**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 12/30/22	REMAINING BALANCE
<u>REVENUES</u>								
1343-800-8000-8901	Balance Brought Forward	0	0	424,830	0	424,830		
Total Receipts and Balances		3,600,000	3,600,000	424,830	0	4,024,830		
<u>EXPENDITURES</u>								
1343-540-6100-6401	Machinery & Equipment	3,600,000	3,600,000	424,830	0	4,024,830	424,829	3,600,001
Total Appropriations & Expenditures		3,600,000	3,600,000	424,830	0	4,024,830		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Lusa Mente
AFDelle

12/30/2022
2/21/23

By Board of County Commissioners

At Meeting of

March 14, 2023

Deputy Clerk to the

Board of County Commissioners

23-0431

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 11/28/2022	EXPENDED/ ENCUMBERED AS OF 11/28/2022	REMAINING BALANCE
REVENUES								
800-8000-8901	Balance Brought Forward	4,377,462	4,377,462	3,996,745	0	8,374,207		
Total Receipts and Balances		16,970,884	16,970,884	3,996,745	0	20,967,629		
EXPENDITURES								
580-9900-9902	Operating Reserves	2,030,564	2,030,564	3,996,745	0	6,027,309	0	6,027,309
Total Appropriations & Expenditures		16,970,884	16,970,884	3,996,745	0	20,967,629		

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION				At Meeting of	
Administration/Budget Department Approval		MJB 12-30		March 22, 2023	
OFMB Department - Posted		HSDell 1/27/23		Deputy Clerk to the	
				Board of County Commissioners	

23-0432

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1400 - MSTD - Building

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/5/2023	REMAINING BALANCE
REVENUES								
600-6107-8901	Balance Brought Forward	30,549,717	30,549,717	6,424,785	0	36,974,502		
Total Receipts and Balances		58,039,806	58,249,806	6,424,785	0	64,674,591		
EXPENDITURES								
600-9900-9902	Operating Reserves	9,903,917	11,700,095	6,424,785	0	18,124,880		18,124,880
Total Appropriations & Expenditures		58,039,806	58,249,806	6,424,785	0	64,674,591		

Office of Financial Management & Budget		Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION		<i>Jarvis Jacobson</i> 2/6/23	At Meeting of
Administration/Budget Department Approval		<i>ASD</i> 2/7/23	March 14, 2023
OFMB Department - Posted			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/	REMAINING BALANCE
							ENCUMBERED AS OF 11/30/2022	
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	1,274,735	1,274,735	76,441	0	1,351,176		
Total Receipts and Balances		1,654,735	1,752,735	76,441	0	1,829,176		
<u>EXPENDITURES</u>								
366-X013-4301	Utilities/Electric	8,662	88,662	0	775	87,887	2,312	85,575
366-X106-4301	Utilities/Electric	31,127	31,127	0	138	30,989	371	30,618
366-X120-4301	Utilities/Electric	41,266	41,266	0	174	41,092	464	40,628
366-X121-4301	Utilities/Electric	65,941	65,941	0	1	65,940	1,232	64,708
366-X122-4301	Utilities/Electric	20,308	28,308	0	180	28,128	532	27,596
366-X124-4301	Utilities/Electric	25,438	25,438	0	100	25,338	314	25,024
366-X125-4301	Utilities/Electric	20,217	27,717	0	243	27,474	782	26,692
366-X143-4301	Utilities/Electric	15,378	15,378	0	34	15,344	93	15,251
366-X144-4301	Utilities/Electric	33,404	33,404	0	280	33,124	816	32,308
366-X145-4301	Utilities/Electric	16,942	16,942	0	61	16,881	162	16,719
366-X147-4301	Utilities/Electric	0	0	116	0	116	0	116
366-X153-4301	Utilities/Electric	39,059	39,059	0	170	38,889	464	38,425
366-X154-4301	Utilities/Electric	11,644	11,644	0	393	11,251	1,159	10,092
366-X155-4301	Utilities/Electric	33,291	33,291	0	942	32,349	474	31,875
366-X157-4301	Utilities/Electric	13,639	16,139	0	89	16,050	279	15,771
366-X162-4301	Utilities/Electric	58,954	58,954	0	181	58,773	539	58,234
366-X163-4301	Utilities/Electric	119,851	119,851	0	648	119,203	1,778	117,425
366-X172-4301	Utilities/Electric	137,395	137,395	0	626	136,769	1,892	134,877
366-X175-4301	Utilities/Electric	104,201	104,201	0	274	103,927	824	103,103
366-X176-4301	Utilities/Electric	53,963	53,963	0	191	53,772	639	53,133

**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	EXPENDED/		REMAINING BALANCE
						ADJUSTED BUDGET	ENCUMBERED AS OF 11/30/2022	
366-X182-4301	Utilities/Electric	58,000	58,000	2,000	0	60,000	0	60,000
820-9100-9000	Tr To General Fund	0	0	79,825	0	79,825	0	79,825
Total Appropriations & Expenditures		1,654,735	1,752,735	81,941	5,500	1,829,176		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Renee Magneruski 2/1/23
ASDella 2/3/23

By Board of County Commissioners

At Meeting of

March 14, 2023

Deputy Clerk to the

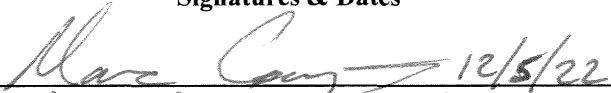
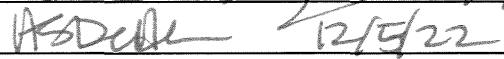
Board of County Commissioners

23-0434

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 11/16/22	REMAINING BALANCE
REVENUES								
600-6241-8901	Balance Brought Forward	6,532,111	6,532,111	169,499	0	6,701,610		
Total Receipts and Balances		6,816,152	6,816,152	169,499	0	6,985,651		
EXPENDITURES								
600-9900-9902	Operating Reserves	6,177,549	6,177,549	169,499	0	6,347,048	186,927	6,160,121
Total Appropriations & Expenditures		6,816,152	6,816,152	169,499	0	6,985,651		

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		 12/5/22		At Meeting of	
Administration/Budget Department Approval		 12/5/22		March 14, 2023	
OFMB Department - Posted				Deputy Clerk to the	
				Board of County Commissioners	

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 2/9/2023	REMAINING BALANCE
<u>REVENUES</u>								
1423-800-8000-8901	Balance Brought Forward	646,135	646,135	15,506	0	661,641		
Total Receipts and Balances		742,085	742,085	15,506	0	757,591		
<u>EXPENDITURES</u>								
1423-660-3240-4801	Promotional Activites (Ord 86-19)	1	1	15,506	0	15,507	1,152	14,355
Total Appropriations & Expenditures		742,085	742,085	15,506	0	757,591		

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		<u>MB 2/14/23</u>		At Meeting of	
Administration/Budget Department Approval		<u>ASDCA 2/14/23</u>		March 14,2023	
OFMB Department - Posted				Deputy Clerk to the	
				Board of County Commissioners	

23-0436

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1425 - EMS Award-Grant Program

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/9/23	REMAINING BALANCE
REVENUES								
1425-662-5230-3429	State Grnt Other Public Safety	80,740	186,162	0	51,936	134,226		
1425-800-8000-8901	Balance Brought Forward	1,901	922	1,657	0	2,579		
Total Receipts and Balances		82,641	187,084	1,657	51,936	136,805		
EXPENDITURES								
1425-662-5230-8101	Contributions Other Gvtl Agency	80,740	153,013	0	50,279	102,734	67,071	35,663
Total Appropriations & Expenditures		82,641	187,084	0	50,279	136,805		

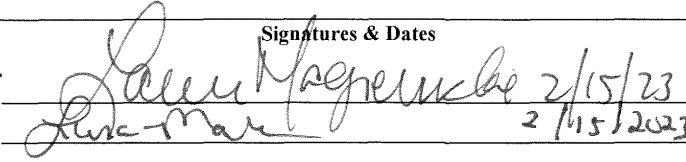
Signatures & Dates			By Board of County Commissioners	
Office of Financial Management & Budget			At Meeting of	
INITIATING DEPARTMENT/DIVISION			March 14, 2023	
Administration/Budget Department Approval			Deputy Clerk to the	
OFMB Department - Posted			Board of County Commissioners	

23-0437

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1426 - Public Safety Grants

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/8/22	REMAINING BALANCE
<u>REVENUES</u>								
662-3230-3429	State Grant Other Public Safety	58,548	57,667	14,545	0	72,212		
662-3231-3429	State Grant Other Public Safety	98,783	98,783	15,485	0	114,268		
662-3232-3129	Fed Grant Other Public Safety	94,926	172,129	0	61,382	110,747		
662-3250-3129	Fed Grant Other Public Safety	605,636	729,454	0	31,251	698,203		
662-3295-3129	Fed Grant Other Public Safety	840,172	840,172	110,770	0	950,942		
662-3298-3129	Fed Grant Other Public Safety	0	465,538	0	77,589	387,949		
662-3299-3129	Fed Grant Other Public Safety	100,000	100,000	18,750	0	118,750		
800-8000-8901	Balance Brought Forward	0	(331,013)	0	2,319	(333,332)		
Total Receipts and Balances		2,261,834	2,792,950	159,550	172,541	2,779,959		
<u>EXPENDITURES</u>								
662-3230-1201	Salaries & Wages Regular	43,930	43,049	14,551	0	57,600	21,876	35,724
662-3231-1201	Salaries & Wages Regular	82,063	82,063	0	17,047	65,016	41,229	23,787
662-3232-1201	Salaries & Wages Regular	60,836	105,457	0	74,673	30,784	25,320	5,464
662-3250-3401	Other Contractual Services	52,000	52,921	0	31,251	21,670	2,900	18,770
662-3285-3401	Other Contractual Services	0	0	485	0	485	0	485
662-3291-1301	Salaries & Wages Non-Frs Employees	139,995	139,995	58,298	0	198,293	32,139	166,154
662-3295-1201	Salaries & Wages Regular	230,786	230,786	0	2,963	227,823	40,219	187,604
662-3295-3401	Other Contractual Services	340,012	340,012	76,242	0	416,254	363,678	52,576
662-3298-1401	Salaries & Wages Overtime	0	11,302	0	4,032	7,270	0	7,270
662-3298-3401	Other Contractual Services	0	270,103	0	15,901	254,202	250,229	3,973
662-3299-1201	Salaries & Wages Regular	60,114	60,114	0	16,700	43,414	6,390	37,024
Total Appropriations & Expenditures		2,261,834	2,792,950	149,576	162,567	2,779,959		

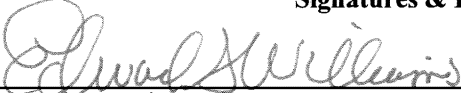

Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted	<div>Signatures & Dates</div>  <div>2/15/23 2/15/2023</div>	<div>By Board of County Commissioners</div> <div>At Meeting of</div> <div>March 14, 2023</div> <div>Deputy Clerk to the</div> <div>Board of County Commissioners</div>

23-0438

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1427 - Emergency Management

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/8/23	REMAINING BALANCE
REVENUES								
1427-800-8000-8901	Balance Brought Forward	136,545	136,545	1,522	0	138,067		
Total Receipts and Balances		136,545	144,478	1,522	0	146,000		
EXPENDITURES								
1427-662-7108-9902	Operating Reserves	125,863	125,863	0	5,377	120,486		
1427-662-7270-5201	Materials/Supplies Operating	0	0	4,994	0	4,994		
1427-662-7293-5201	Materials/Supplies Operating	0	0	4	0	4		
1427-662-7352-5111	Office Furniture & Equipment	0	0	1,836	0	1,836		
1427-662-7403-5402	Educational Training Materials	0	0	30	0	30		
1427-662-7404-5402	Educational Training Materials	0	0	35	0	35		
Total Appropriations & Expenditures		136,545	144,478	6,899	5,377	146,000		

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		 2-09-23		At Meeting of March 14, 2023	
Administration/Budget Department Approval		 2/9/23		Deputy Clerk to the	
OFMB Department - Posted				Board of County Commissioners	

23-0439

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 02/8/23	REMAINING BALANCE
REVENUES								
1428-662-5233-3429	State Grnt Other Public Safety	105,807	134,345	0	2,087	132,258		
1428-662-5234-3128	Fed Grnt Indirect-Public Safety	276,109	498,382	0	75,509	422,873		
1428-662-5237-3128	Fed Grnt Indirect-Public Safety	13,926	13,926	0	788	13,138		
1428-800-8000-8901	Balance Brought Forward	20,571	(134,308)	0	13	(134,321)		
Total Receipts and Balances		402,487	512,345	0	78,397	433,948		
EXPENDITURES								
1428-662-5233-3421	Contractual Services Training	45,000	45,441	0	2,087	43,354	41,830	1,524
1428-662-5234-3401	Other Contractual Services	20,000	100,532	0	75,522	25,010	0	
1428-662-5237-5121	Data Procssng Sftwre/Accessres	0	788	0	788	0	0	
Total Appropriations & Expenditures		402,487	512,345	0	78,397	433,948		

Office of Financial Management & Budget			Signatures & Dates			By Board of County Commissioners		
INITIATING DEPARTMENT/DIVISION			Jaramila Jacobson 2/13/23			At Meeting of March 14, 2023		
Administration/Budget Department Approval			ASD 2/21/23					
OFMB Department - Posted						Deputy Clerk to the		
						Board of County Commissioners		

23-0440

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 2/4/23	REMAINING BALANCE
REVENUES								
1429-800-8000-8901	Balance Brought Forward	526,443	526,443	0	14,410	512,033		
Total Receipts and Balances		691,743	691,743	0	14,410	677,333		
EXPENDITURES								
1429-660-6249-9953	Res For Towing Business Regtn	517,372	517,372	0	14,410	502,962	0	502,962
Total Appropriations & Expenditures		691,743	691,743	0	14,410	677,333		

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		foranow jacobson 2/6/23		At Meeting of March 14, 2023	
Administration/Budget Department Approval		ASDell 2/7/23			
OFMB Department - Posted				Deputy Clerk to the	
				Board of County Commissioners	

23-0441

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 2/4/2023	REMAINING BALANCE
<u>REVENUES</u>								
1430-800-8000-8901	Balance Brought Forward	467,823	467,823	99,291	0	567,114		
Total Receipts and Balances		743,798	743,798	99,291	0	843,089		
<u>EXPENDITURES</u>								
1430-660-6259-9954	Res For Vehicle For Hire Ord	160,358	160,358	99,291	0	259,649	0	259,649
Total Appropriations & Expenditures		743,798	743,798	99,291	0	843,089		

Office of Financial Management & Budget		Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION			At Meeting of March 14, 2023
Administration/Budget Department Approval		<i>Jarvis Jackson</i> 2/6/23	
OFMB Department - Posted		<i>ASDUA</i> 2/12/23	Deputy Clerk to the
			Board of County Commissioners

23-0442

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 2/4/23	REMAINING BALANCE
REVENUES								
1432-800-8000-8901	Balance Brought Forward	146,393	146,393	1,058	0	147,451		
Total Receipts and Balances		196,743	196,743	1,058	0	197,801		
EXPENDITURES								
1432-660-6229-9962	Res for Moving Ordinance	140,787	140,787	1,058	0	141,845	0	141,845
Total Appropriations & Expenditures		196,743	196,743	1,058	0	197,801		

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	Javarious Jackson 2/6/23	At Meeting of March 14, 2023
Administration/Budget Department Approval	ASD 2/7/23	
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

23-0443

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 2/4/23	REMAINING BALANCE
REVENUES								
1434-800-8000-8901	Balance Brought Forward	9,012,240	9,012,240	128,128	0	9,140,368		
Total Receipts and Balances		16,581,840	16,581,840	128,128	0	16,709,968		
EXPENDITURES								
1434-660-9290-9906	Restricted Reserves	7,166,547	7,166,547	92,190	0	7,258,737	0	7,258,737
1434-660-9251-9902	Operating Reserves	588,643	588,643	35,938	0	624,581	0	624,581
Total Appropriations & Expenditures		16,581,840	16,581,840	128,128	0	16,709,968		

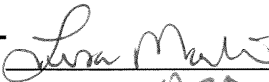

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	Jarawan Jackson 2/9/23	At Meeting of March 14, 2023
Administration/Budget Department Approval	ASD 2/9/23	
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

23-0444

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 2/2/2023	REMAINING BALANCE
REVENUES								
662-5699-3429	State Grnt Other Public Safety	375,000	497,885	0	29,135	468,750		
662-5699-8249	Tr Fr Criminal Justice Reserve Fund 1:	378,235	373,270	421,296	0	794,566		
662-5700-8249	Tr Fr Criminal Justice Reserve Fund 1:	0	0	48,718	0	48,718		
800-8000-8901	Balance Brought Forward	0	0	0	395,634	(395,634)		
Total Receipts and Balances		1,617,803	1,735,723	470,014	424,769	1,780,968		
EXPENDITURES								
662-5699-8101	Contributions Othr Govtl Agency	260,942	305,691	38,738	0	344,429	32,906	311,523
820-9200-9000	Tr To General Fund Fd 0001	0	0	6,507	0	6,507	0	6,507
Total Appropriations & Expenditures		1,617,803	1,735,723	45,245	0	1,780,968		

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		 2/10/2023		At Meeting of	
Administration/Budget Department Approval		 2/10/23		March 14, 2023	
OFMB Department - Posted				Deputy Clerk to the	
				Board of County Commissioners	

23-0445

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1438 - Urban Areas Security Initiative Grant

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/8/23	REMAINING BALANCE
<u>REVENUES</u>								
1438-662-7354-8901	Balance Brought Forward	0	0	3,064	0	3,064		
1438-662-7364-8901	Balance Brought Forward	0	0	471	0	471		
Total Receipts and Balances		176,117	833,080	3,535	0	836,615		
<u>EXPENDITURES</u>								
1438-662-7363-3421	Contractual Services -Training	61,117	718,080	3,535	0	721,615	0	721,615
Total Appropriations & Expenditures		176,117	833,080	3,535	0	836,615		

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	<u>Jarvis Jackson 2/8/23</u>	At Meeting of March 14, 2023
Administration/Budget Department Approval	<u>ADDAM 2/8/23</u>	
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

23-0446

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1439 - Radiological Emergency Preparedness - FPL

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/9/23	REMAINING BALANCE
<u>REVENUES</u>								
1439-800-8000-8901	Balance Brought Forward	37,833	26,497	774	0	27,271		
Total Receipts and Balances		162,833	232,930	774	0	233,704		
<u>EXPENDITURES</u>								
1439-662-7180-3401	Other Contractual Service	0	0	774	0	774	0	774
Total Appropriations & Expenditures		162,833	232,930	774	0	233,704		

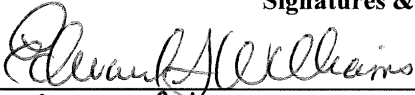

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	<u>Jarawan Jackson 2/9/23</u>	At Meeting of
Administration/Budget Department Approval	<u>ASD 2/21/23</u>	March 14, 2023
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

23-0447

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 11/21/2022	REMAINING BALANCE
REVENUES								
800-8000-8901	Balance Brought Forward	41,315	41,315	1,653	0	42,968		
Total Receipts and Balances		47,808	47,808	1,653	0	49,461		
EXPENDITURES								
150-8240-5250	Recreation Supplies	47,808	47,808	1,653	0	49,461	0	49,461
Total Appropriations & Expenditures		47,808	47,808	1,653	0	49,461		

Office of Financial Management & Budget	Signatures & Dates		By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION		12-5-2022	At Meeting of
Administration/Budget Department Approval		12/19/22	March 14, 2023
OFMB Department - Posted			Deputy Clerk to the
			Board of County Commissioners

23-0448

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	EXPENDED/ ENCUMBERED AS OF 12/22/2022	REMAINING BALANCE
REVENUES								
800-7200-8901	Balance Brought Forward	1,267,436	1,267,436	3,093,191	0	4,360,627		
Total Receipts and Balances		9,241,068	9,241,068	3,093,191	0	12,334,259		
EXPENDITURES								
710-7450-9902	Operating Reserves	2,386,303	2,386,303	3,093,191	0	5,479,494	0	5,479,494
Total Appropriations & Expenditures		9,241,068	9,241,068	3,093,191	0	12,334,259		



<div>Office of Financial Management & Budget</div> <div>INITIATING DEPARTMENT/DIVISION</div> <div>Administration/Budget Department Approval</div> <div>OFMB Department - Posted</div>	Signatures & Dates		By Board of County Commissioners
	<div><div>Mac Gung</div><div>12/22/22</div></div>		At Meeting of
	<div><div>ASDUAL</div><div>1/31/23</div></div>		March 14, 2023
			Deputy Clerk to the
			Board of County Commissioners

23-0449

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1451 - TDC - Film Commission

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/22/2022	REMAINING BALANCE
REVENUES								
800-7240-8901	Balance Brought Forward	1,223,335	1,223,335	329,913	0	1,553,248		
Total Receipts and Balances		3,173,063	3,173,063	329,913	0	3,502,976		
EXPENDITURES								
710-7299-9902	Operating Reserves	1,028,774	1,028,774	179,063	0	1,207,837	0	1,207,837
820-7290-9084	Tr To TDC Special Proj Fd 1452	0	0	86,200	0	86,200	0	86,200
820-7290-9190	Tr To Beach Imprv Fd 3652	21,550	21,550	64,650	0	86,200	21,550	64,650
Total Appropriations & Expenditures		3,173,063	3,173,063	329,913	0	3,502,976		

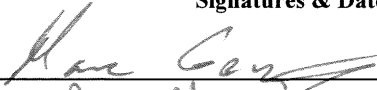

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		 1/6/2023		At Meeting of	
Administration/Budget Department Approval		 1/31/23		March 14, 2023	
OFMB Department - Posted				Deputy Clerk to the	
				Board of County Commissioners	

23-0450

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1452 - TDC - Special Projects

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/ ADJUSTED ENCUMBERED BUDGET AS OF 12/22/2022	REMAINING BALANCE
REVENUES							
800-7499-8083	Tr Fr TDC Film Comm Fd 1451	0	0	86,200	0	86,200	
800-7499-8086	Tr Fr TDC Tourism Fd 1454	0	0	966,400	0	966,400	
800-7499-8087	Tr Fr TDC Cultural Arts Fd 1455	0	0	414,400	0	414,400	
800-7499-8089	Tr Fr TDC Sports Comm Fd 1457	0	0	163,200	0	163,200	
800-7499-8901	Balance Brought Forward	2,920,563	2,920,563	173,920	0	3,094,483	
Total Receipts and Balances		3,488,005	3,488,005	1,804,120	0	5,292,125	
EXPENDITURES							
710-7475-9902	Operating Reserves	3,177,230	3,177,230	1,526,770	0	4,704,000	4,704,000
820-7290-9190	Tr To Beach Imprv Fd 3652	92,450	92,450	277,350	0	369,800	277,350
Total Appropriations & Expenditures		3,488,005	3,488,005	1,804,120	0	5,292,125	

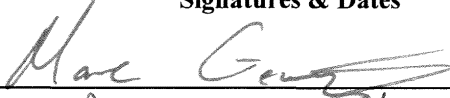

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	 1/9/2023	At Meeting of
Administration/Budget Department Approval	 1/31/23	March 14, 2023
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

23-0451

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1453 - TDC - 4th Cent Local Option Tax

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/22/2022	REMAINING BALANCE
REVENUES								
800-7394-8901	Balance Brought Forward	16,407,041	16,407,041	1,624,596	0	18,031,637		
Total Receipts and Balances		27,910,352	27,910,352	1,624,596	0	29,534,948		
EXPENDITURES								
710-7394-9902	Operating Reserves	16,616,830	16,616,830	1,624,596	0	18,241,426	0	18,241,426
Total Appropriations & Expenditures		27,910,352	27,910,352	1,624,596	0	29,534,948		

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		 12/22/22		At Meeting of	
Administration/Budget Department Approval		 1/31/23		March 14, 2023	
OFMB Department - Posted				Deputy Clerk to the	
				Board of County Commissioners	

23-0452

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1454 - TDC - Tourism



ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/22/2022	REMAINING BALANCE
<u>REVENUES</u>								
800-7200-8901	Balance Brought Forward	10,396,158	10,396,158	3,113,358	0	13,509,516		
Total Receipts and Balances		32,179,328	32,179,328	3,113,358	0	35,292,686		
<u>EXPENDITURES</u>								
710-7395-9902	Operating Reserves	9,501,744	4,501,744	1,422,158	0	5,923,902	0	5,923,902
820-7290-9084	Tr To TDC Special Proj Fd 1452	0	0	966,400	0	966,400	0	966,400
820-7290-9190	Tr To Beach Imprv Fd 3652	241,600	241,600	724,800	0	966,400	241,600	724,800
Total Appropriations & Expenditures		32,179,328	32,179,328	3,113,358	0	35,292,686		

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

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OFMB Department - Posted

Signatures & Dates

 1/6/23
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By Board of County Commissioners

At Meeting of

March 14, 2023

Deputy Clerk to the

Board of County Commissioners

23-0453

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1455 - CULTURAL ARTS

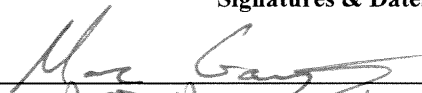

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/22/2022	REMAINING BALANCE
<u>REVENUES</u>								
800-7200-8901	Balance Brought Forward	5,096,574	5,096,574	1,408,498	0	6,505,072		
Total Receipts and Balances		14,454,719	14,454,719	1,408,498	0	15,863,217		
<u>EXPENDITURES</u>								
710-7396-9902	Operating Reserves	4,221,131	4,221,131	683,298	0	4,904,429	0	4,904,429
820-7290-9084	Tr To TDC Special Proj Fd 1452	0	0	414,400	0	414,400	0	414,400
820-7290-9190	Tr To Beach Imprv Fd 3652	103,600	103,600	310,800	0	414,400	103,600	310,800
Total Appropriations & Expenditures		14,454,719	14,454,719	1,408,498	0	15,863,217		

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

 1/6/23
 1/31/23

By Board of County Commissioners

At Meeting of

March 14, 2023

Deputy Clerk to the

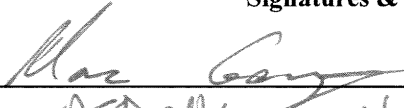
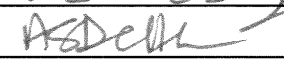
Board of County Commissioners

23-0454

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1456 - TDC - Beaches

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/22/2022	REMAINING BALANCE
REVENUES								
800-7330-8901	Balance Brought Forward	2,593,065	2,593,065	1,192,500	0	3,785,565		
Total Receipts and Balances		10,938,725	10,938,725	1,192,500	0	12,131,225		
EXPENDITURES								
820-7290-9190	Tr to Beach Imprv Fd 3652	10,613,487	10,613,487	1,192,500	0	11,805,987	1,326,686	10,479,301
Total Appropriations & Expenditures		10,938,725	10,938,725	1,192,500	0	12,131,225		

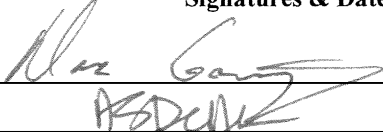

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	 1/9/2023	At Meeting of
Administration/Budget Department Approval	 1/31/23	March 14, 2023
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

23-0455

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1457 - TDC - Sports Commission

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/22/2022	REMAINING BALANCE
REVENUES								
800-7331-8901	Balance Brought Forward	3,800,191	3,800,191	478,153	0	4,278,344		
Total Receipts and Balances		7,529,171	7,529,171	478,153	0	8,007,324		
EXPENDITURES								
710-7397-9902	Operating Reserves	3,265,768	3,265,768	192,553	0	3,458,321	0	3,458,321
820-7290-9084	Tr To TDC Special Proj Fd 1452	0	0	163,200	0	163,200	0	163,200
820-7290-9190	Tr To Beach Imprv Fd 3652	40,800	40,800	122,400	0	163,200	40,800	122,400
Total Appropriations & Expenditures		7,529,171	7,529,171	478,153	0	8,007,324		

Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted	Signatures & Dates	By Board of County Commissioners At Meeting of March 14, 2023
	 1/6/23	
	 1/31/23	Deputy Clerk to the Board of County Commissioners

23-0456

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

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

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/22/2022	REMAINING BALANCE
<u>REVENUES</u>								
800-7200-8901	Balance Brought Forward	2,608,850	2,608,850	1,557,214	0	4,166,064		
Total Receipts and Balances		21,196,764	21,196,764	1,557,214	0	22,753,978		
<u>EXPENDITURES</u>								
710-7345-9902	Operating Reserves	5,448,550	5,448,550	1,557,214	0	7,005,764	0	7,005,764
Total Appropriations & Expenditures		21,196,764	21,196,764	1,557,214	0	22,753,978		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 14, 2023

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

23-0457

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 2/4/23	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	204,867	204,867	12,057	0	216,924		
Total Receipts and Balances		262,817	262,817	12,057	0	274,874		
<u>EXPENDITURES</u>								
767-9900-9902	Operating Reserves	192,817	192,817	12,057	0	204,874	0	204,874
Total Appropriations & Expenditures		262,817	262,817	12,057	0	274,874		

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Foranous Jackson 2/6/23
ASD 2/7/23

By Board of County Commissioners
At Meeting of March 14, 2023

Deputy Clerk to the


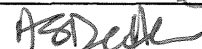
Board of County Commissioners

23-0458

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	EXPENDED/ ADJUSTED BUDGET AS OF 11/21/2022	ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
800-5239-8901	Balance Brought Forward	1,874,548	1,874,548	2,479	0	1,877,027		
Total Receipts and Balances		2,410,348	2,410,348	2,479	0	2,412,827		
<u>EXPENDITURES</u>								
743-5239-8101	Contributions Other Govtl Agency	2,241,624	2,241,624	2,305	0	2,243,929	0	2,243,929
743-5239-8201	Contributions_Non Gov Agency	168,724	168,724	174	0	168,898	0	168,898
Total Appropriations & Expenditures		2,410,348	2,410,348	2,479	0	2,412,827		

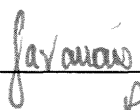

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION				At Meeting of	
		1-09-2023		March 14, 2023	
Administration/Budget Department Approval				Deputy Clerk to the	
OFMB Department - Posted		1/26/23		Board of County Commissioners	

23-0459

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 02/3/23	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	234,850	226,648	58,585	0	285,233		
Total Receipts and Balances		409,310	409,310	58,585	0	467,895		
<u>EXPENDITURES</u>								
310-1400-9902	Operating Reserves	67,135	57,870	0	3,376	54,494	0	54,494
310-1409-3401	Other Contractual Services	0	0	59,751	0	59,751		
310-1410-3401	Other Contractual Services	0	0	2,210	0	2,210		
Total Appropriations & Expenditures		409,310	409,310	61,961	3,376	467,895		

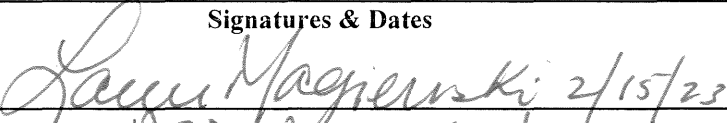
Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	 Jacobsen 2/7/23	At Meeting of March 14, 2023
Administration/Budget Department Approval	 ASB 2/7/23	
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

23-0460

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 02/14/23	REMAINING BALANCE
<u>REVENUES</u>								
800-7607-8901	Balance Brought Forward	676,499	676,499	87,750	0	764,249		
Total Receipts and Balances		989,172	989,172	87,750	0	1,076,922		
<u>EXPENDITURES</u>								
767-7607-9902	Operating Reserves	424,740	424,740	87,750	0	512,490	0	512,490
Total Appropriations & Expenditures		989,172	989,172	87,750	0	1,076,922		

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		 2/15/23		At Meeting of	
Administration/Budget Department Approval		ASDCL 2/15/23		March 14, 2023	
OFMB Department - Posted				Deputy Clerk to the	
				Board of County Commissioners	

23-0461

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1501 Domestic Violence Fund

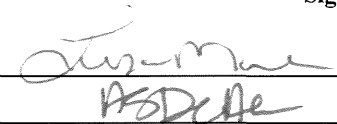
ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/17/22	REMAINING BALANCE
<u>REVENUES</u>								
800-7607-8901	Balance Brought Forward	647,739	647,739	6,537	0	654,276		
Total Receipts and Balances		731,931	731,931	6,537	0	738,468		
<u>EXPENDITURES</u>								
767-7607-9902	Operating Reserves	731,931	282,342	6,537	0	288,879	0	288,879
Total Appropriations & Expenditures		731,931	731,931	6,537	0	738,468		

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION				At Meeting of	
Administration/Budget Department Approval		Kenneth / Rachel 11/17/22		March 14, 2023	
OFMB Department - Posted		ASDCA 12/2/22		Deputy Clerk to the	
				Board of County Commissioners	

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 2/1/2023	REMAINING BALANCE
REVENUES								
762-7725-3129	Fed Grnt Oth Public Safety	0	0	3,133	0	3,133		
762-7730-3129	Fed Grnt Oth Public Safety	0	0	54,157	0	54,157		
762-7731-3129	Fed Grnt Oth Public Safety	0	0	24,611	0	24,611		
762-7732-3129	Fed Grnt Oth Public Safety	0	0	147,885	0	147,885		
762-7726-3129	Fed Grnt Oth Public Safety	0	0	240,228	0	240,228		
800-7607-8901	Balance Brought Forward	12,816	12,816	0	1,000	11,816		
Total Receipts and Balances		395,273	395,273	470,014	1,000	864,287		
EXPENDITURES								
820-7725-9375	Tr To Fund Justice Service Grant Fd 1436	0	0	3,133	0	3,133	0	3,133
820-7730-9375	Tr To Fund Justice Service Grant Fd 1436	0	0	54,157	0	54,157	0	54,157
820-7731-9375	Tr To Fund Justice Service Grant Fd 1436	0	0	24,611	0	24,611	0	24,611
820-7732-9375	Tr To Fund Justice Service Grant Fd 1436	0	0	147,885	0	147,885	0	147,885
820-7726-9375	Tr To Fund Justice Service Grant Fd 1436	0	0	240,228	0	240,228	0	240,228
762-9900-9902	Operating Reserves	12,816	12,816	0	1,000	11,816	0	11,816
Total Appropriations and Expenditures		395,273	395,273	470,014	1,000	864,287		

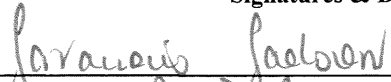

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION				At Meeting of March 14, 2023	
Administration/Budget Department Approval					
OFMB Department - Posted				Deputy Clerk to the	
				Board of County Commissioners	

23-0463

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

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 2/3/23	REMAINING BALANCE
REVENUES								
762-7722-6694	Grant From Oth Non-Govt	294,808	294,808	506,909	0	801,717		
800-8000-8901	Balance Brought Forward	16,723	16,723	543	0	17,266		
Total Receipts and Balances		316,281	316,281	507,452	0	823,733		
EXPENDITURES								
762-7722-1201	Salaries & Wages Regular	44,078	44,078	10,083	0	54,161	11,466	42,695
762-7722-2101	Fica-Taxes	3,061	3,061	3,969	0	7,030	673	6,357
762-7722-2105	Fica Medicare	716	716	993	0	1,709	157	1,552
762-7722-2201	Retirement Contributions-FRS	4,772	4,772	6,698	0	11,470	1,366	10,104
762-7722-2301	Insurance-Life & Health	824	824	11,205	0	12,029	2,812	9,217
762-7722-3401	Other Contractual Services	137,688	137,688	394,897	0	532,585	63,900	468,685
762-7722-8101	Contributions Othr Govtl Agency	104,973	104,973	0	13,731	91,242	89,383	1,859
820-7722-9000	Tr To General Fund Fd 0001	0	0	104,328	0	104,328	0	104,328
820-7722-9902	Operating Reserves	20,189	20,189	0	10,990	9,199	0	9,199
Total Appropriations and Expenditures		316,281	316,281	532,173	24,721	823,733		

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	 2/16/23	At Meeting of March 14, 2023
Administration/Budget Department Approval	 2/17/23	
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

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 11/23/22	REMAINING BALANCE
REVENUES								
1521-800-8000-8901	Balance Brought Forward	43,950	43,950	87,447	0	131,397		
Total Receipts and Balances		44,235	44,235	87,447	0	131,682		
EXPENDITURES								
1521-640-6409-3101	Professional Services	1,500	1,500	52,000	0	53,500	0	53,500
1521-640-6409-6401	Machinery & Equipt	1,500	1,500	35,000	0	36,500	0	36,500
1521-640-9900-9902	Operating Reserves	23,605	23,605	447	0	24,052	0	24,052
Total Appropriations & Expenditures		44,235	44,235	87,447	0	131,682		

Office of Financial Management & Budget	<div>Signatures & Dates</div> <div> 12/23/2022</div> <div> 12/23/22</div>	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION		At Meeting of
Administration/Budget Department Approval		March 14, 2023
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

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 02/7/2023	REMAINING BALANCE
<u>REVENUES</u>								
143-1421-6930	Refund Prior Year Expenditures	0	0	48,380	0	48,380		
800-8000-8000	Transfer from General Fund	5,855,166	5,855,166	100,000	0	5,955,166		
800-8000-8901	Balance Brought Forward	0	100,000	0	100,000	0		
Total Receipts and Balances		5,886,916	5,986,916	148,380	100,000	6,035,296		
<u>EXPENDITURES</u>								
143-1421-8201	Contributions-Non-Governmental Agencies	0	0	48,380	0	48,380	0	48,380
Total Appropriations & Expenditures		5,886,916	5,986,916	48,380	0	6,035,296		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Lauren Magnerski 2/8/23
ASD Clerk 2/14/23

By Board of County Commissioners

At Meeting Of

March 14, 2023

Deputy Clerk to the

Board of County Commissioners

23-0466

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1540 - HUD Loan Repayment Account

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/14/23	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	6,458,533	6,458,533	94,867	0	6,553,400		
Total Receipts and Balances		8,372,423	8,372,423	94,867	0	8,467,290		
<u>EXPENDITURES</u>								
143-2303-8201	Contributions -Non Govts Agencies	418,715	418,715	0	90,000	328,715	80,000	248,715
143-9901-9943	Res For Economic Development	2,081,167	2,081,167	184,867	0	2,266,034	0	2,266,034
Total Appropriations & Expenditures		8,372,423	8,372,423	184,867	90,000	8,467,290		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting Of

INITIATING DEPARTMENT/DIVISION

March 14, 2023

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

23-0467

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1541 - Energy Efficiency & Consrv Blk Grant

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/		REMAINING BALANCE
						ADJUSTED BUDGET	ENCUMBERED AS OF 12/28/2022	
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	352,935	352,935	51,876	0	404,811		
Total Receipts and Balances		355,135	355,135	51,876	0	407,011		
<u>EXPENDITURES</u>								
143-2109-8201	Contributions-Non-Govts Agencies	355,135	355,135	51,876	0	407,011	0	407,011
Total Appropriations & Expenditures		355,135	355,135	51,876	0	407,011		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 14, 2023

Administration/Budget Department Approval

Deputy Clerk to the

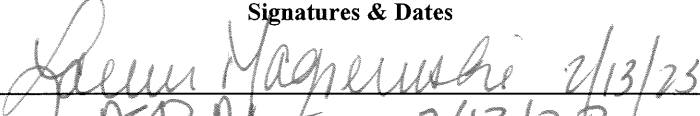
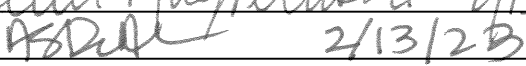
OFMB Department - Posted

Board of County Commissioners

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1543 - USDA Intermediary Relending Loan Program

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/8/23	REMAINING BALANCE
REVENUES								
143-2110-8402	Loan Proceeds	157,103	157,103	0	157,103	0		
800-8000-8901	Balance Brought Forward	511,817	511,817	344,229	0	856,046		
Total Receipts and Balances		791,520	791,520	344,229	157,103	978,646		
EXPENDITURES								
143-2103-8201	Contributions-Non-Govts Agnces	78,778	78,778	0	298	78,480	0	78,480
143-2103-9943	Res For Economic Development	198,482	198,482	503	0	198,985	0	198,985
143-2110-8201	Contributions-Non-Govts Agnces	157,103	157,103	150,000	0	307,103	0	307,103
143-2110-9943	Res For Economic Development	297,725	297,725	36,921	0	334,646	0	334,646
Total Appropriations & Expenditures		791,520	791,520	187,424	298	978,646		

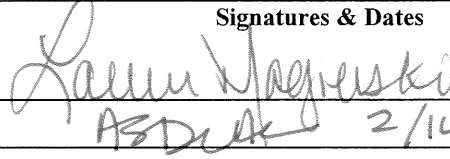
Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	 2/13/23	At Meeting Of
Administration/Budget Department Approval	 2/13/23	March 14, 2023
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

23-0469

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1544 - USEPA Revolving Loan Fund Program

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/7/23	REMAINING BALANCE
REVENUES								
143-2102-3139	Fed Grnt Other Phys. Envir	11,638	11,638	0	4,624	7,014		
143-2108-3139	Fed Grnt Other Phys. Envir	25,131	25,131	0	1,464	23,667		
800-8000-8901	Balance Brought Forward	344,227	344,227	3,919	0	348,146		
Total Receipts and Balances		801,673	801,673	3,919	6,088	799,504		
EXPENDITURES								
143-2102-3401	Other Contractual Services	6,834	6,834	4,073	0	10,907	0	10,907
143-2108-8201	Contributions-Non-Govts Agnces	25,125	25,125	0	1,464	23,661	9,965	13,696
143-2109-9943	Res For Economic Development	356,405	356,405	0	4,778	351,627	0	351,627
Total Appropriations & Expenditures		801,673	801,673	4,073	6,242	799,504		

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		 2/14/23		At Meeting Of	
Administration/Budget Department Approval		ASD 2/14/23		March 14, 2023	
OFMB Department - Posted				Deputy Clerk to the	
				Board of County Commissioners	

23-0470

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 12/28/2022	REMAINING BALANCE
REVENUES								
800-8000-8901	Balance Brought Forward	2,653,667	2,653,667	0	13,129	2,640,538		
Total Receipts and Balances		2,653,667	2,653,667	0	13,129	2,640,538		
EXPENDITURES								
143-1156-8201	Contributions- Non- Government Agencies	64,225	64,225	0	11,550	52,675	0	52,675
143-1159-8201	Contributions- Non- Government Agencies	21,000	21,000	0	1,579	19,421	0	19,421
Total Appropriations & Expenditures		2,653,667	2,653,667	0	13,129	2,640,538		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Lauren Hagnerowski 12/28/22
ASD 1/30/23

By Board of County Commissioners

At Meeting of

March 14, 2023

Deputy Clerk to the

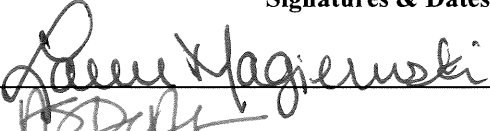

Board of County Commissioners

23-0471

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 10/25/22	REMAINING BALANCE
REVENUES								
810-4100-8901	Balance Brought Forward	41,459	41,459	12,587	0	54,046		
Total Receipts and Balances		2,154,300	2,154,300	12,587	0	2,166,887		
EXPENDITURES								
810-9973-9911	Res-Fut Dbt Svc Paymnts	0	0	12,587	0	12,587	0	12,587
Total Appropriations & Expenditures		2,154,300	2,154,300	12,587	0	2,166,887		

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	 10/31/22	At Meeting of
Administration/Budget Department Approval	 12/4/22	March 14 ,2023
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

23-0472

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 10/25/2022	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8901	Balance Brought Forward	75,684	75,684	25,475	0	101,159		
Total Receipts and Balances		3,680,000	3,680,000	25,475	0	3,705,475		
<u>EXPENDITURES</u>								
810-9972-9911	Res-Fut Dbt Svc Paymnts	0	0	25,475	0	25,475	0	25,475
Total Appropriations & Expenditures		3,680,000	3,680,000	25,475	0	3,705,475		

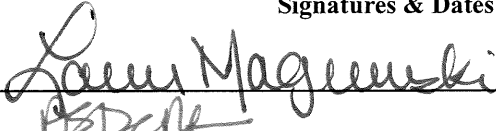

<div>Office of Financial Management & Budget</div> <div>INITIATING DEPARTMENT/DIVISION</div> <div>Administration/Budget Department Approval</div> <div>OFMB Department - Posted</div>	Signatures & Dates		By Board of County Commissioners	
	<div>Lauren Magierowski 10/31/22</div>		At Meeting of	
	<div>ASDelt 12/4/22</div>		March 14, 2023	
			Deputy Clerk to the	
			Board of County Commissioners	

23-0473

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 10/25/22	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8901	Balance Brought Forward	31,749	31,749	10,108	0	41,857		
Total Receipts and Balances		1,610,900	1,610,900	10,108	0	1,621,008		
<u>EXPENDITURES</u>								
810-9982-9911	Res-Fut Debt Service Payments	0	0	10,108	0	10,108	0	10,108
Total Appropriations & Expenditures		1,610,900	1,610,900	10,108	0	1,621,008		

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		 10/31/22		At Meeting of	
Administration/Budget Department Approval		 12/4/22		March 14, 2023	
OFMB Department - Posted				Deputy Clerk to the	
				Board of County Commissioners	

23-0474

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 10/25/22	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8901	Balance Brought Forward	60,755	60,755	23,718	0	84,473		
Total Receipts and Balances		3,454,400	3,454,400	23,718	0	3,478,118		
<u>EXPENDITURES</u>								
810-9983-9911	Res-Fut Debt Service Payments	0	0	23,718	0	23,718	0	23,718
Total Appropriations & Expenditures		3,454,400	3,454,400	23,718	0	3,478,118		

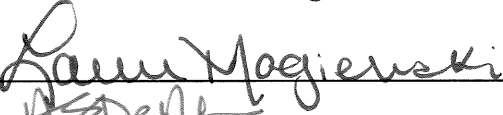

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		Lauri Magierski 10/31/22		At Meeting of	
Administration/Budget Department Approval		ASDENT 12/4/22		March 14, 2023	
OFMB Department - Posted				Deputy Clerk to the	
				Board of County Commissioners	

23-0475

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	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 10/25/22	REMAINING BALANCE
REVENUES								
810-4100-8901	Balance Brought Forward	517,822	517,822	4,842	0	522,664		
Total Receipts and Balances		2,517,822	2,517,822	4,842	0	2,522,664		
EXPENDITURES								
810-9984-9911	Res-Fut Dbt Svc Paymnts	31,002	31,002	4,842	0	35,844	0	35,844
Total Appropriations & Expenditures		2,517,822	2,517,822	4,842	0	2,522,664		

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		 10/31/22		At Meeting of	
Administration/Budget Department Approval		 12/4/22		March 14, 2023	
OFMB Department - Posted				Deputy Clerk to the	
				Board of County Commissioners	

23-0476

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 11/21/22	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	361,304	361,304	1,664	0	362,968		
Total Receipts and Balances		363,204	363,204	1,664	0	364,868		
<u>EXPENDITURES</u>								
581-9900-9908	Res-New Projects	8,572	8,572	1,664	0	10,236	0	10,236
Total Appropriations & Expenditures		363,204	363,204	1,664	0	364,868		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Lauren Magiendi 1/27/23
ASD 1/27/23

By Board of County Commissioners

At Meeting of

March 14, 2023

Deputy Clerk to the

Board of County Commissioners

23-0477

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 12/22/22	REMAINING BALANCE
REVENUES								
800-8000-8901	Balance Brought Forward	114,827	103,175	370	0	103,545		
Total Receipts and Balances		115,587	103,935	370	0	104,305		
EXPENDITURES								
821-9817-9908	Res-New Projects	43,979	43,979	370	0	44,349	0	44,349
Total Appropriations & Expenditures		115,587	103,935	370	0	104,305		

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		<u>MB 12-30</u>		At Meeting of	
Administration/Budget Department Approval		<u>ABDelle 1/27/23</u>		March 14, 2023	
OFMB Department - Posted				Deputy Clerk to the	
				Board of County Commissioners	

23-0478

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 11/28/22	REMAINING BALANCE
<u>REVENUES</u>								
581-P922-3778	Contribution From Ot Loc Govt Cultu	0	2,400,000	0	2,400,000	0		
800-8000-8901	Balance Brought Forward	932	932	2,409,828	0	2,410,760		
Total Receipts and Balances		932	2,400,932	2,409,828	2,400,000	2,410,760		
<u>EXPENDITURES</u>								
821-9824-9908	Res-New Projects	932	932	9,828	0	10,760	0	10,760
Total Appropriations & Expenditures		932	2,400,932	9,828	0	2,410,760		

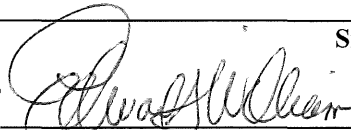

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	<u>MB 12-29</u>	At Meeting of
Administration/Budget Department Approval	<u>ABD 1/31/23</u>	March 14, 2022
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

23-0479

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

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

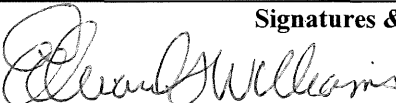
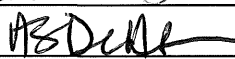
ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/23/2022	REMAINING BALANCE
REVENUES								
800-8000-8901	Balance Brought Forward	2,096,533	2,096,533	6,224	0	2,102,757		
Total Receipts and Balances		2,110,783	2,110,783	6,224	0	2,117,007		
EXPENDITURES								
411-9900-9907	Res-Future Cnstruction	122,859	122,859	6,224	0	129,083	0	129,083
Total Appropriations & Expenditures		2,110,783	2,110,783	6,224	0	2,117,007		

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		 12-6-2022		At Meeting of March 14, 2023	
Administration/Budget Department Approval		 12/19/22		Deputy Clerk to the	
OFMB Department - Posted				Board of County Commissioners	

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

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

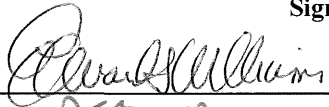

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/23/22	REMAINING BALANCE
REVENUES								
800-8000-8901	Balance Brought Forward	205,652	205,652	1,087	0	206,739		
Total Receipts and Balances		206,602	206,602	1,087	0	207,689		
EXPENDITURES								
821-9832-9908	Res-New Projects	40,947	40,947	1,087	0	42,034	0	42,034
Total Appropriations & Expenditures		206,602	206,602	1,087	0	207,689		

Office of Financial Management & Budget	<div>Signatures & Dates</div> <div> 12-06-22</div> <div> 12/19/22</div>	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION		At Meeting of March 14, 2023
Administration/Budget Department Approval		
OFMB Department - Posted		Deputy Clerk to the Board of County Commissioners

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 11/23/22	REMAINING BALANCE
REVENUES								
800-8000-8901	Balance Brought Forward	1,912,736	1,872,455	4,723	0	1,877,178		
Total Receipts and Balances		1,926,036	1,885,755	4,723	0	1,890,478		
EXPENDITURES								
821-9834-9907	Res-Future Construction	959,232	959,232	4,723	0	963,955	0	963,955
Total Appropriations & Expenditures		1,926,036	1,885,755	4,723	0	1,890,478		



Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	 12-06-2022	At Meeting of March 14, 2023
Administration/Budget Department Approval	 12/23/22	
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

23-0482

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 11/28/22	REMAINING BALANCE
REVENUES								
800-8000-8901	Balance Brought Forward	908,721	908,721	2,194	0	910,915		
Total Receipts and Balances		914,421	914,421	2,194	0	916,615		
EXPENDITURES								
411-9900-9907	Res-Future Construction	914,421	914,421	2,194	0	916,615	0	916,615
Total Appropriations & Expenditures		914,421	914,421	2,194	0	916,615		

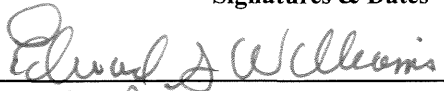

Office of Financial Management & Budget	Signatures & Dates		By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	 12-23-2022		At Meeting of March 14, 2023
Administration/Budget Department Approval	 12/23/22		Deputy Clerk to the
OFMB Department - Posted			Board of County Commissioners

23-0483

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 11/28/22	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	660,998	660,998	1,689	0	662,687		
Total Receipts and Balances		664,798	664,798	1,689	0	666,487		
<u>EXPENDITURES</u>								
411-9900-9907	Res-Future Construction	664,798	664,798	1,689	0	666,487	0	666,487
Total Appropriations & Expenditures		664,798	664,798	1,689	0	666,487		

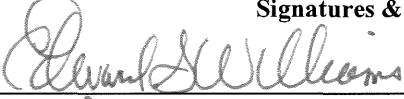

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		 12/23/2022		At Meeting of March 14, 2023	
Administration/Budget Department Approval		 12/23/22		Deputy Clerk to the	
OFMB Department - Posted				Board of County Commissioners	

23-0484

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	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/26/2023	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	57,857,110	52,921,396	128,974	0	53,050,370		
Total Receipts and Balances		58,268,460	53,332,746	128,974	0	53,461,720		
<u>EXPENDITURES</u>								
411-9900-9907	Res-Future Construction	1,155,570	1,155,570	134,096	0	1,289,666	0	1,289,666
810-7301-7305	Issue Costs	5,122	5,122	0	5,122	0	0	0
Total Appropriations & Expenditures		58,268,460	53,332,746	134,096	5,122	53,461,720		

Office of Financial Management & Budget	Signatures & Dates		By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION		2-1-2023	At Meeting of March 14, 2023
Administration/Budget Department Approval		2/1/23	Deputy Clerk to the
OFMB Department - Posted			Board of County Commissioners

23-0485

**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 02/14/2023	REMAINING BALANCE
<u>REVENUES</u>								
361-1464-6948	Utility Reloc Reimbursements	149,957	149,957	0	65,938	84,019		
361-1519-6948	Utility Reloc Reimbursements	47,037	47,037	0	29,925	17,112		
361-1557-8015	Tr Fr HES Fd 1101	0	0	793,361	0	793,361		
800-8005-8901	Balance Brought Forward	167,993,612	163,861,109	0	44,809	163,816,300		
Total Receipts and Balances		185,195,585	181,063,082	793,361	140,672	181,715,771		
<u>EXPENDITURES</u>								
361-9997-9908	Res - New Projects	43,399,988	17,155,686	652,689	0	17,808,375	0	17,808,375
Total Appropriations & Expenditures		185,195,585	181,063,082	652,689	0	181,715,771		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Scam Magienuski 2/15/23
ASD 2/15/23

By Board of County Commissioners

At Meeting of

March 14, 2023

Deputy Clerk to the

Board of County Commissioners

23-0486

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 02/8/2023	REMAINING BALANCE
REVENUES								
361-5901-8901	Balanca Brought Forward	44,847,786	43,920,811	764,891	0	44,685,702		
800-8000-8391	Tr fr Impact Fee Program - Roads Zone 1 Fd 3531	0	0	442,852	0	442,852		
Total Receipts and Balances		48,874,814	47,947,839	1,207,743	0	49,155,582		
EXPENDITURES								
821-9000-9391	Tfr to Impact Fee Program - Roads Zone 1 Fd 3531	0	0	212,452	0	212,452	0	212,452
361-9900-9912	Res-Fair Share Project	32,020,954	29,530,954	995,291	0	30,526,245	0	30,526,245
Total Appropriations & Expenditures		48,874,814	47,947,839	1,207,743	0	49,155,582		

Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted	Signatures & Dates		By Board of County Commissioners	
	Joraneous Jackson 2/8/23		At Meeting of	
	ABDUA 2/11/23		March 14, 2023	
			Deputy Clerk to the	
			Board of County Commissioners	

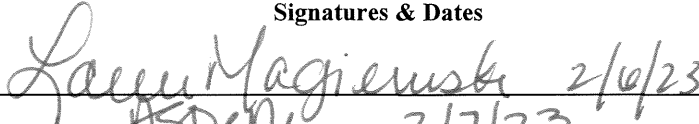

23-0487

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 02/6/2023	REMAINING BALANCE
REVENUES								
361-1392-6948	Reimbursed Expenses-Other	520,649	520,649	0	5,658	514,991		
361-5902-8901	Balance Brought Forward	55,083,922	53,298,275	2,399,989	0	55,698,264		
800-8000-8392	Tr fr Impact Fee Program- Roads Zone 2 Fd 3532	0	0	40,002	0	40,002		
Total Receipts and Balances		58,100,895	56,315,248	2,439,991	5,658	58,749,581		
EXPENDITURES								
821-9000-9392	Tr to Impact Fee Program - Roads Zone 2 Fd 3532	0	0	273,291	0	273,291	0	273,291
361-9900-9912	Res-Fair Share Project	42,751,468	41,651,468	2,161,042	0	43,812,510	0	43,812,510
Total Appropriations & Expenditures		58,100,895	56,315,248	2,434,333	0	58,749,581		

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

Signatures & Dates
 2/6/23
 2/7/23

By Board of County Commissioners
At Meeting of
March 14, 2023
Deputy Clerk to the
Board of County Commissioners

23-0488

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 02/7/2023	REMAINING BALANCE
REVENUES								
361-1884-3404	State Grant Capital-Transit	538,393	516,797	0	11,797	505,000		
800-8000-8393	Tr fr Impact Fee Program - Roads Zone 3 Fd 3533	0	0	258,518	0	258,518		
361-5903-8901	Balance Brought Forward	27,300,659	25,696,598	721,591	0	26,418,189		
Total Receipts and Balances		29,457,852	27,832,195	980,109	11,797	28,800,507		
EXPENDITURES								
821-9000-9393	Tr to Impact Fee Program - Roads Zone 3 Fd 3533	0	0	142,543		142,543	0	142,543
361-9900-9912	Res-Fair Share Project	3,013,181	2,283,181	825,769	0	3,108,950	0	3,108,950
Total Appropriations & Expenditures		29,457,852	27,832,195	968,312	0	28,800,507		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Sarah Jane Jackson 2/11/23
ASD 2/13/23

By Board of County Commissioners

At Meeting of

March 14, 2023

Deputy Clerk to the

Board of County Commissioners

23-0489

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 02/7/2023	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8394	Tr fr Impact Fee Program - Roads Zone 4 Fd 3534	0	0	223,445	0	223,445		
361-5904-8901	Balance Brought Forward	38,056,508	36,668,521	0	709,975	35,958,546		
Total Receipts and Balances		42,301,958	40,913,971	223,445	709,975	40,427,441		
<u>EXPENDITURES</u>								
821-9000-9394	Tr to Impact Fee Program - Roads Zone 4 Fd 3534	0	0	187,545	0	187,545	0	187,545
361-9900-9912	Res-Fair Share Project	28,544,625	20,544,625	0	674,075	19,870,550	0	19,870,550
Total Appropriations & Expenditures		42,301,958	40,913,971	187,545	674,075	40,427,441		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Foranous Jackson 2/7/23
ASB 2/11/23

By Board of County Commissioners

At Meeting of

March 14, 2023

Deputy Clerk to the

Board of County Commissioners

23-0490

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 02/7/2023	REMAINING BALANCE
<u>REVENUES</u>								
361-5905-8901	Balance Brought Forward	64,271,172	62,735,807	2,368,107	0	65,103,914		
361-1387-6693	Developer Contribution	0	1,733,648	(1,733,648)	0	0		
800-8000-8395	Tr fr Impact Fee Program - Roads Zone 5 Fd 3535	0	0	605,075	0	605,075		
Total Receipts and Balances		69,805,170	68,269,805	1,239,534	0	69,509,339		
<u>EXPENDITURES</u>								
821-9000-9395	Tr to Impact Fee Program - Roads Zone 5 Fd 3535	0	0	327,376	0	327,376	0	327,376
361-9900-9912	Res-Fair Share Project	44,676,233	41,049,881	912,158	0	41,962,039	0	41,962,039
Total Appropriations & Expenditures		69,805,170	68,269,805	1,239,534	0	69,509,339		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Sarahaw Jackson 2/8/23
ASDORC 2/11/23

By Board of County Commissioners

At Meeting of

March 14, 2023

Deputy Clerk to the

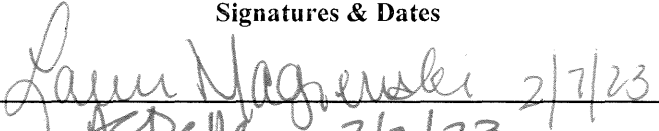

Board of County Commissioners

23-0491

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 2/7/23	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	13,522,728	13,521,521	61,587	0	13,583,108		
Total Receipts and Balances		14,283,678	14,282,471	61,587	0	14,344,058		
<u>EXPENDITURES</u>								
365-9900-9919	Res-St & Drng Improve	13,855,843	13,855,843	61,587	0	13,917,430	0	13,917,430
Total Appropriations & Expenditures		14,283,678	14,282,471	61,587	0	14,344,058		

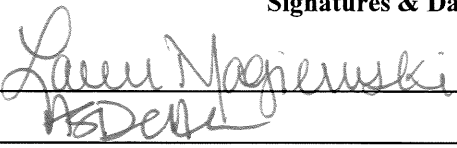
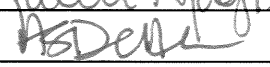
Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	 2/7/23	At Meeting of
Administration/Budget Department Approval	ASD  2/7/23	March 14, 2023
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

23-0492

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 11/18/2022	REMAINING BALANCE
REVENUES								
361-0431-8901	Balance Brought Forward	427,023	427,023	1,306	0	428,329		
Total Receipts and Balances		429,873	429,873	1,306	0	431,179		
EXPENDITURES								
361-0431-8101	Contributions Other Govtl Agency	429,873	429,873	1,306	0	431,179	0	431,179
Total Appropriations & Expenditures		429,873	429,873	1,306	0	431,179		

Office of Financial Management & Budget		Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION		 Nov 18, 2022	At Meeting of
Administration/Budget Department Approval		 12/4/22	March 14, 2023
OFMB Department - Posted			Deputy Clerk to the
			Board of County Commissioners

23-0493

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 11/18/22	REMAINING BALANCE
<u>REVENUES</u>								
361-1342-8901	Balance Brought Forward	6,374,555	6,374,555	15,496	0	6,390,051		
Total Receipts and Balances		22,875,855	22,875,855	15,496	0	22,891,351		
<u>EXPENDITURES</u>								
361-9900-9912	Res-Fair Share Project	15,815,802	15,815,802	15,496	0	15,831,298	0	15,831,298
Total Appropriations & Expenditures		22,875,855	22,875,855	15,496	0	22,891,351		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Laura Magnerowski Nov. 19, 2022
ASD 12/4/22

By Board of County Commissioners

At Meeting of

March 14, 2023

Deputy Clerk to the

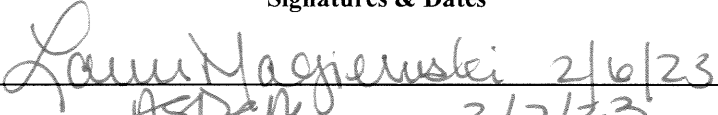

Board of County Commissioners

23-0494

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 3531 Impact Fee Assistance Program - Roads Zone 1

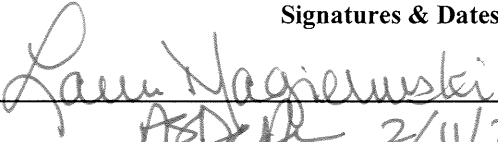
ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/6/23	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8163	Tr Fr Road Impct Fee Zone 1 Fd 3501	0	0	212,452	0	212,452		
800-8000-8901	Balance Brought Forward	1,414,569	1,414,569	14,499	0	1,429,068		
Total Receipts and Balances		1,414,569	1,414,569	226,951	0	1,641,520		
<u>EXPENDITURES</u>								
821-9709-9902	Operating Reserves	0	0	226,951	0	226,951	0	226,951
821-9707-9902	Operating Reserves	316,972	316,972	0	316,972	0	0	0
143-1468-8201	Contributions-Non-Govts Agnces	125,880	125,880	0	125,880	0	0	0
821-9145-9163	Tr To Road Impct Fee Zone 1 Fd 3501	0	0	442,852	0	442,852	0	442,852
Total Appropriations & Expenditures		1,414,569	1,414,569	669,803	442,852	1,641,520		

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		 2/6/23		At Meeting of	
Administration/Budget Department Approval		 2/7/23		March 14, 2023	
OFMB Department - Posted				Deputy Clerk to the	
				Board of County Commissioners	

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 2/6/2023	REMAINING BALANCE
REVENUES								
800-8000-8164	Tr Fr Road Impt Fee Zone2 Fd3502	0	0	273,291	0	273,291		
800-8000-8901	Balance Brought Forward	1,547,428	1,547,428	17,725	0	1,565,153		
Total Receipts and Balances		1,547,428	1,547,428	291,016	0	1,838,444		
EXPENDITURES								
821-9709-9902	Operating Reserves	0	0	291,016	0	291,016	0	291,016
821-9707-9902	Operating Reserves	40,002	40,002	0	40,002	0	0	0
821-9145-9164	Tr To Road Impct Fee Zone 2 Fd3502	0	0	40,002	0	40,002	0	40,002
Total Appropriations & Expenditures		1,547,428	1,547,428	331,018	40,002	1,838,444		

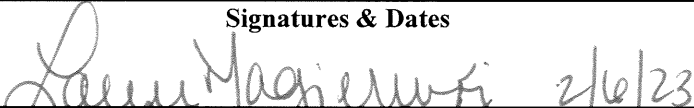
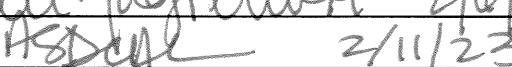
Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		 2/6/23		At Meeting of	
Administration/Budget Department Approval		ASD 2/11/23		March 14, 2023	
OFMB Department - Posted				Deputy Clerk to the	
				Board of County Commissioners	

23-0496

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 3533 Impact Fee Assistance Program - Roads Zone 3

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/6/23	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8165	Tr Fr Road Impct Fee Zone 3 Fd 3503	0	0	142,543	0	142,543		
800-8000-8901	Balance Brought Forward	433,339	433,339	5,128	0	438,467		
Total Receipts and Balances		433,339	433,339	147,671	0	581,010		
<u>EXPENDITURES</u>								
821-9709-9902	Operating Reserves	0	0	147,671	0	147,671	0	147,671
821-9707-9902	Operating Reserves	258,518	258,518	0	258,518	0	0	0
821-9145-9165	Tr To Road Impct Fee Zone 3 Fd 3503	0	0	258,518	0	258,518	0	258,518
Total Appropriations & Expenditures		433,339	433,339	406,189	258,518	581,010		

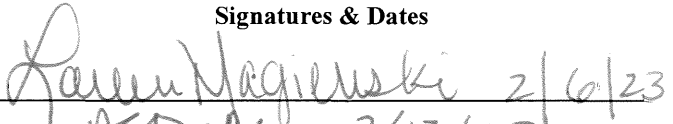
Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted	Signatures & Dates		By Board of County Commissioners	
	 2/6/23		At Meeting of	
	 2/11/23		March 14, 2023	
			Deputy Clerk to the Board of County Commissioners	

23-0497

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 2/6/23	REMAINING BALANCE
REVENUES								
800-8000-8166	Tr Fr Road Impct Fee Zone 4 Fd 3504	0	0	187,545	0	187,545		
800-8000-8901	Balance Brought Forward	807,756	807,756	8,747	0	816,503		
Total Receipts and Balances		807,756	807,756	196,292	0	1,004,048		
EXPENDITURES								
821-9709-9902	Operating Reserves	0	0	196,292	0	196,292	0	196,292
821-9707-9902	Operating Reserves	223,445	223,445	0	223,445	0	0	0
821-9145-9166	Tr To Road Impct Fee Zone 1 Fd 3504	0	0	223,445	0	223,445	0	223,445
Total Appropriations & Expenditures		807,756	807,756	419,737	223,445	1,004,048		

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		 2/6/23		At Meeting of	
Administration/Budget Department Approval		ASDC 2/13/23		March 14, 2023	
OFMB Department - Posted				Deputy Clerk to the	
				Board of County Commissioners	

23-0498

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 2/6/23	REMAINING BALANCE
REVENUES								
800-8000-8167	Tr Fr Road Impct Fee Zone 5 Fd 3505	0	0	327,376	0	327,376		
800-8000-8901	Balance Brought Forward	1,152,916	1,152,916	13,323	0	1,166,239		
Total Receipts and Balances		1,152,916	1,152,916	340,699	0	1,493,615		
EXPENDITURES								
821-9709-9902	Operating Reserves	0	0	340,699	0	340,699	0	340,699
821-9707-9902	Operating Reserves	343,631	343,631	0	343,631	0	0	0
143-1470-8201	Contributions-Non-Govts Agncs	261,444	261,444	0	261,444	0	0	0
821-9145-9167	Tr To Road Impct Fee Zone 5 Fd 3505	0	0	605,075	0	605,075	0	605,075
Total Appropriations & Expenditures		1,152,916	1,152,916	945,774	605,075	1,493,615		

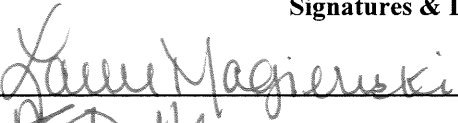
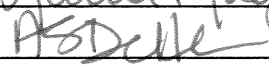
Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION				At Meeting of	
Administration/Budget Department Approval		Lauren Magierski 2/6/23 ASDC 2/11/23		March 14, 2023	
OFMB Department - Posted				Deputy Clerk to the	
				Board of County Commissioners	

23-0499

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 11/18/2022	REMAINING BALANCE
REVENUES								
800-8016-8901	Balance Brought Forward	1,363,005	1,363,005	3,698	0	1,366,703		
Total Receipts and Balances		1,372,505	1,372,505	3,698	0	1,376,203		
EXPENDITURES								
361-9900-9912	Res-Fair Share Project	1,372,505	1,372,505	3,698	0	1,376,203	0	1,376,203
Total Appropriations & Expenditures		1,372,505	1,372,505	3,698	0	1,376,203		

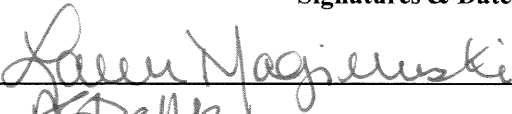

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION				At Meeting of	
Administration/Budget Department Approval				March 14, 2023	
OFMB Department - Posted		Nov. 18, 2022 12/14/22		Deputy Clerk to the	
				Board of County Commissioners	

23-0500

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 11/18/2022	REMAINING BALANCE
REVENUES								
800-8016-8901	Balance Brought Forward	652,892	652,892	1,606	0	654,498		
Total Receipts and Balances		656,692	656,692	1,606	0	658,298		
EXPENDITURES								
361-9900-9912	Res-Fair Share Project	656,692	656,692	1,606	0	658,298	0	658,298
Total Appropriations & Expenditures		656,692	656,692	1,606	0	658,298		

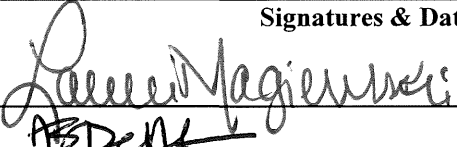

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION			Nov. 18, 2022	At Meeting of	
Administration/Budget Department Approval			12/4/22	March 14, 2023	
OFMB Department - Posted				Deputy Clerk to the	
				Board of County Commissioners	

23-0501

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 12/6/22	REMAINING BALANCE
<u>REVENUES</u>								
800-8016-8901	Balance Brought Forward	41,430,771	41,430,183	93,129	0	41,523,312		
Total Receipts and Balances		43,409,926	43,409,338	93,129	0	43,502,467		
<u>EXPENDITURES</u>								
361-9900-9912	Res-Fair Share Project	41,478,944	34,668,944	93,129	0	34,762,073	0	34,762,073
Total Appropriations & Expenditures		43,409,926	43,409,338	93,129	0	43,502,467		

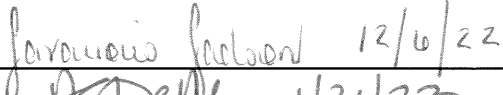

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		 12/6/2022		At Meeting of	
Administration/Budget Department Approval		 12/19/22		March 14, 2023	
OFMB Department - Posted				Deputy Clerk to the	
				Board of County Commissioners	

23-0502

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 12/6/2022	REMAINING BALANCE
<u>REVENUES</u>								
800-8016-8901	Balance Brought Forward	2,102,995	2,102,995	6,046	0	2,109,041		
Total Receipts and Balances		2,117,245	2,117,245	6,046	0	2,123,291		
<u>EXPENDITURES</u>								
361-9900-9912	Res-Fair Share Project	2,117,245	2,117,245	6,046	0	2,123,291	0	2,123,291
Total Appropriations & Expenditures		2,117,245	2,117,245	6,046	0	2,123,291		

Office of Financial Management & Budget		Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION		 12/6/22	At Meeting of
Administration/Budget Department Approval		 1/31/23	March 14, 2023
OFMB Department - Posted			Deputy Clerk to the
			Board of County Commissioners

23-0503

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 3545 Proportionate Share Fund - Zone 5

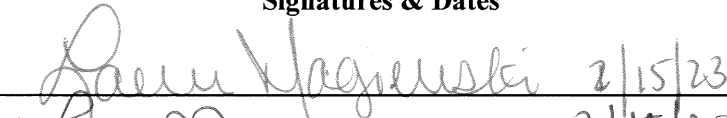

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/6/2022	REMAINING BALANCE
REVENUES								
800-8016-8901	Balance Brought Forward	12,715,777	12,715,777	30,652	0	12,746,429		
Total Receipts and Balances		12,806,027	12,806,027	30,652	0	12,836,679		
EXPENDITURES								
361-9900-9912	Res-Fair Share Project	12,806,027	12,806,027	30,652	0	12,836,679	0	12,836,679
Total Appropriations & Expenditures		12,806,027	12,806,027	30,652	0	12,836,679		

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		Various Jackson 12/6/22		At Meeting of	
Administration/Budget Department Approval		ASD 1/31/23		March 14, 2023	
OFMB Department - Posted				Deputy Clerk to the	
				Board of County Commissioners	

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 2/15/23	REMAINING BALANCE
<u>REVENUES</u>								
3600-582-P907-8015	Tr Fr HES Fd 1101	0	0	808,128	0	808,128		
3600-800-8000-8901	Balance Brought Forward	8,728,943	6,869,563	0	780,900	6,088,663		
Total Receipts and Balances		18,763,943	17,684,563	808,128	780,900	17,711,791		
<u>EXPENDITURES</u>								
3600-581-9905-9908	Res-New Projects	111,260	67,763	936	0	68,699	0	68,699
3600-820-9100-9000	Tr to General Fund Fd 0001	1,400	1,400	26,292	0	27,692	0	27,692
Total Appropriations & Expenditures		18,763,943	17,684,563	27,228	0	17,711,791		

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		 2/15/23		At Meeting of	
Administration/Budget Department Approval		 2/15/2023		March 14, 2023	
OFMB Department - Posted				Deputy Clerk to the	
				Board of County Commissioners	

23-0505

**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 2/7/23	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8396	Tr fr Impact Fee Program - Parks Zone 1 Fd 3621	0	0	43,694	0	43,694		
800-8000-8901	Balance Brought Forward	3,903,396	3,728,970	157,752	0	3,886,722		
Total Receipts and Balances		4,310,946	4,136,520	201,446	0	4,337,966		
<u>EXPENDITURES</u>								
821-9100-9396	Tr to Impact Fee Program - Parks Zone 1 Fd 3621	0	0	18,864	0	18,864	0	18,864
581-9900-9909	Res-Improvement Program	2,895,748	2,895,748	182,582	0	3,078,330	0	3,078,330
Total Appropriations & Expenditures		4,310,946	4,136,520	201,446	0	4,337,966		

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



MA 2-7
ASD 2/13/23

23-0506

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 2/7/23	REMAINING BALANCE
REVENUES								
800-8000-8901	Balance Brought Forward	8,065,802	7,815,615	839,983	0	8,655,598		
Total Receipts and Balances		9,424,302	9,174,115	839,983	0	10,014,098		
EXPENDITURES								
821-9100-9397	Tr to Impact Fee Program - Parks Zone 2 Fd 3622	0	0	39,521	0	39,521	0	39,521
581-9900-9909	Res-Improvement Program	7,565,424	6,888,424	800,462	0	7,688,886	0	7,688,886
Total Appropriations & Expenditures		9,424,302	9,174,115	839,983	0	10,014,098		

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		 2-7-23		At Meeting of	
Administration/Budget Department Approval		 2/11/23		March 14, 2023	
OFMB Department - Posted				Deputy Clerk to the	
				Board of County Commissioners	

23-0507

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 2/7/23	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8398	Tr fr Impact Fee Program - Parks Zone 3 Fd 3623	0	0	77,292	0	77,292		
800-8000-8901	Balance Brought Forward	10,075,212	9,540,913	0	310,901	9,230,012		
Total Receipts and Balances		11,001,462	10,467,163	77,292	310,901	10,233,554		
<u>EXPENDITURES</u>								
821-9100-9398	Tr to Impact Fee Program - Parks Zone 3 Fd 3623	0	0	49,598	0	49,598	0	49,598
581-9900-9909	Res-Improvement Program	8,794,956	8,794,956	0	283,207	8,511,749	0	8,511,749
Total Appropriations & Expenditures		11,001,462	10,467,163	49,598	283,207	10,233,554		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

ma 2-7-23

ASDCA 2/11/23

By Board of County Commissioners

At Meeting of

March 14, 2023

Deputy Clerk to the

Board of County Commissioners

23-0508

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 3604 - Florida Boating Improvement Program

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/7/23	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	2,542,684	2,360,380	19,216	0	2,379,596		
Total Receipts and Balances		2,798,234	2,615,930	19,216	0	2,635,146		
<u>EXPENDITURES</u>								
584-9903-9908	Res-New Projects	356,047	356,047	19,216	0	375,263	0	375,263
Total Appropriations & Expenditures		2,798,234	2,615,930	19,216	0	2,635,146		

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		MB 2-7-23		At Meeting of	
Administration/Budget Department Approval		ADCLL 2/11/23		March 14, 2023	
OFMB Department - Posted				Deputy Clerk to the	
				Board of County Commissioners	

23-0509

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 02/13/23	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	3,482,027	3,259,598	8,252	0	3,267,850		
Total Receipts and Balances		7,006,727	6,784,298	8,252	0	6,792,550		
<u>EXPENDITURES</u>								
581-9908-9908	Res-New Project	1,095,097	1,095,097	8,252	0	1,103,349	0	1,103,349
Total Appropriations & Expenditures		7,006,727	6,784,298	8,252	0	6,792,550		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

mB 2/13

ASD 2/13/23

By Board of County Commissioners

At Meeting of

March 14, 2023

Deputy Clerk to the

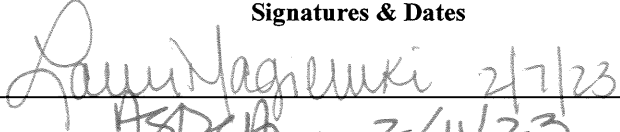

Board of County Commissioners

23-0510

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 2/7/23	REMAINING BALANCE
REVENUES								
800-8000-8185	Tr Fr Parks Impt Fee Zone1 Fd3601	0	0	18,864	0	18,864		
800-8000-8901	Balance Brought Forward	113,109	113,109	1,166	0	114,275		
Total Receipts and Balances		113,109	113,109	20,030	0	133,139		
EXPENDITURES								
821-9709-9902	Operating Reserves	0	0	20,030	0	20,030	0	20,030
821-9707-9902	Operating Reserves	23,014	23,014	0	23,014	0	0	0
143-1468-8201	Contributions-Non-Govts Agncs	20,680	20,680	0	20,680	0	0	0
821-9145-9185	Tr To Park Impt Fee Zone1 Fd3601	0	0	43,694	0	43,694	0	43,694
Total Appropriations & Expenditures		113,109	113,109	63,724	43,694	133,139		

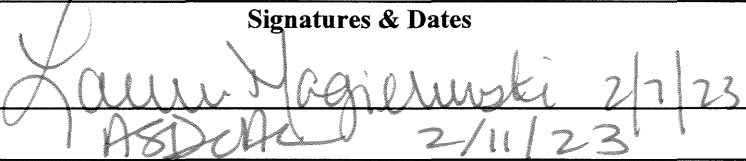
Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		 2/7/23		At Meeting Of	
Administration/Budget Department Approval		 2/11/23		March 14, 2023	
OFMB Department - Posted				Deputy Clerk to the	
				Board of County Commissioners	

23-0511

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 2/7/23	REMAINING BALANCE
REVENUES								
800-8000-8186	Tr Fr Parks Impt Fee Zone2 Fd 3602	0	0	39,521	0	39,521		
800-8000-8901	Balance Brought Forward	167,334	167,334	1,722	0	169,056		
Total Receipts and Balances		167,334	167,334	41,243	0	208,577		
EXPENDITURES								
821-9709-9902	Operating Reserves	0	0	41,243	0	41,243	0	41,243
Total Appropriations & Expenditures		167,334	167,334	41,243	0	208,577		

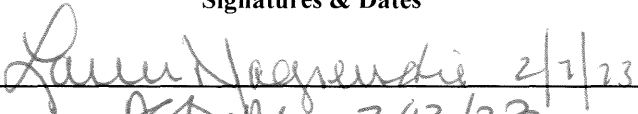
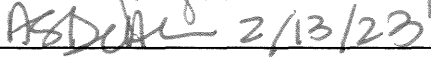
Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	 2/7/23	At Meeting Of
Administration/Budget Department Approval	ASDC 2/11/23	March 14, 2023
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

23-0512

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 2/7/2023	REMAINING BALANCE
REVENUES								
800-8000-8187	Tr Fr Parks Impt Fee Zone3 Fd3603	0	0	49,598	0	49,598		
800-8000-8901	Balance Brought Forward	151,096	151,096	1,730	0	152,826		
Total Receipts and Balances		151,096	151,096	51,328	0	202,424		
EXPENDITURES								
821-9709-9902	Operating Reserves	0	0	51,328	0	51,328	0	51,328
821-9707-9902	Operating Reserves	60,302	60,302	0	60,302	0	0	0
143-1470-8201	Contributions-Non-Govts Agncs	16,990	16,990	0	16,990	0	0	0
821-9145-9187	Tr To Park Impt Fee Zone3 Fd3603	0	0	77,292	0	77,292	0	77,292
Total Appropriations & Expenditures		151,096	151,096	128,620	77,292	202,424		

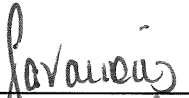

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		 2/7/23		At Meeting Of	
Administration/Budget Department Approval		 2/13/23		March 14, 2023	
OFMB Department - Posted				Deputy Clerk to the	
				Board of County Commissioners	

23-0513

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 10/31/22	REMAINING BALANCE
REVENUES								
800-8000-8901	Balance Brought Forward	829,313	829,313	4,385	0	833,698		
Total Receipts and Balances		835,013	835,013	4,385	0	839,398		
EXPENDITURES								
381-9900-9907	Res-Future Construction	774,209	774,209	4,385	0	778,594	0	778,594
Total Appropriations & Expenditures		835,013	835,013	4,385	0	839,398		

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	 Javonius Jackson 10/31/22	At Meeting of
Administration/Budget Department Approval	 AS Decker 12/2/22	March 14, 2023
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

23-0514

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 10/31/22	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	317,668	317,668	1,209	0	318,877		
Total Receipts and Balances		319,568	319,568	1,209	0	320,777		
<u>EXPENDITURES</u>								
381-9900-9906	Res-Restricted Projects	272,833	272,833	1,209	0	274,042	0	274,042
Total Appropriations & Expenditures		319,568	319,568	1,209	0	320,777		

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Javonius Jackson 10/31/22
ASDell 12/2/22

By Board of County Commissioners

At Meeting of

March 14, 2023

Deputy Clerk to the

Board of County Commissioners

23-0515

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 2/14/23	REMAINING BALANCE
<u>REVENUES</u>								
381-M015-3439	State Grnt Other Phys Envir	247,267	247,267	0	44,667	202,600		
381-M028-3139	Fed Grnt Other Phys Envir	705,504	705,504	0	705,504	0		
381-M028-3439	State Grnt Other Phys Envir	3,227,138	3,227,138	0	2	3,227,136		
381-M045-3439	State Grnt Other Phys Envir	7,378,874	7,378,874	0	78,874	7,300,000		
381-M046-3439	State Grnt Other Phys Envir	1,501,490	1,501,490	0	14,915	1,486,575		
800-9100-8083	Tr Fr TDC Film Comm Fd 1451	21,550	21,550	64,650	0	86,200		
800-9100-8084	Tr Fr TDC Special Projects Fd 1452	92,450	92,450	277,350	0	369,800		
800-9100-8086	Tr Fr TDC Tourism Fd 1454	241,600	241,600	724,800	0	966,400		
800-9100-8087	Tr Fr TDC Cultural Arts Fd 1455	103,600	103,600	310,800	0	414,400		
800-9100-8088	Tr Fr TDC Beaches Fd 1456	10,613,487	10,613,487	1,192,500	0	11,805,987		
800-9100-8089	Tr Fr TDC Sports Comm Fd 1457	40,800	40,800	122,400	0	163,200		
800-8000-8901	Balance Brought Forward	23,027,252	22,371,553	334,866	0	22,706,419		
Total Receipts and Balances		50,485,743	50,323,561	3,027,366	843,962	52,506,965		
<u>EXPENDITURES</u>								
821-M034-9900	Tr To General Fund Fd 0001	300,858	300,858	6,763	0	307,621	89,744	217,877
381-9900-9909	Res-Improvement Pgm	9,178,914	7,025,644	2,176,641	0	9,202,285	0	9,202,285
Total Appropriations & Expenditures		50,485,743	50,323,561	2,183,404	0	52,506,965		

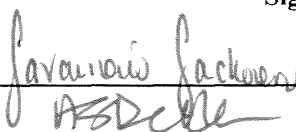

Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION	Signatures & Dates <i>Foranious Foranious</i> 2/14/23 <i>ASDC</i> 2/14/23	By Board of County Commissioners At Meeting of March 14, 2023
Administration/Budget Department Approval		Deputy Clerk to the
OFMB Department - Posted		Board of County Commissioners

23-0516

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 3653 South Lake Worth Inlet

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/ ADJUSTED BUDGET AS OF 10/31/2022	ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	376,889	376,889	1,857	0	378,746		
Total Receipts and Balances		378,789	378,789	1,857	0	380,646		
<u>EXPENDITURES</u>								
381-9900-9909	Res-Improvement Program	278,025	278,025	1,857	0	279,882	0	279,882
Total Appropriations & Expenditures		378,789	378,789	1,857	0	380,646		

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION				At Meeting of	
Administration/Budget Department Approval		 10/31/22  12/5/22		March 14, 2023	
OFMB Department - Posted				Deputy Clerk to the	
				Board of County Commissioners	

23-0517

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 2/8/23	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	554,051	542,072	0	43,442	498,630		
800-9100-8033	Tr Fr Natural Areas Fd 1226	1,536,399	1,536,399	38,591	0	1,574,990		
Total Receipts and Balances		2,397,936	2,385,957	38,591	43,442	2,381,106		
<u>EXPENDITURES & RESERVES</u>								
381-9900-9909	Res-Improvement Program	4,851	4,851	0	4,851	0	0	0
Total Appropriations & Expenditures		2,397,936	2,385,957	0	4,851	2,381,106		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 14, 2023

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

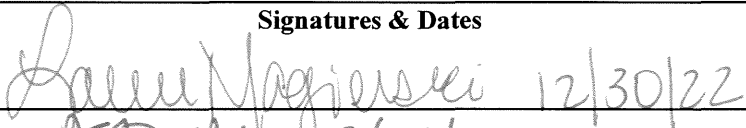
Board of County Commissioners

23-0518

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 12/30/22	REMAINING BALANCE
REVENUES								
441-4000-8901	Balance Brought Forward	73,614,134	71,698,661	167,831	0	71,866,492		
Total Receipts and Balances		107,978,534	106,063,061	167,831	0	106,230,892		
EXPENDITURES								
441-9900-9909	Res-Improvement Progrm	2,424,973	770,023	167,831	0	937,854	0	937,854
Total Appropriations & Expenditures		107,978,534	106,063,061	167,831	0	106,230,892		

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		 12/30/22		At Meeting of	
Administration/Budget Department Approval		ABD 2/21/23		March 14, 2023	
OFMB Department - Posted				Deputy Clerk to the	
				Board of County Commissioners	

23-0519

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 2/6/2023	REMAINING BALANCE
REVENUES								
3704-441-4000-8901	Balance Brought Forward	6,334,608	6,308,276	348,082	0	6,656,358		
Total Receipts and Balances		7,329,258	7,302,926	348,082	0	7,651,008		
EXPENDITURES								
3704-441-9900-9909	Res- Improvement Prog	3,947,176	3,947,176	348,082	0	4,295,258	0	4,295,258
Total Appropriations & Expenditures		7,329,258	7,302,926	348,082	0	7,651,008		

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		foranew jackson 2/6/23		At Meeting Of	
Administration/Budget Department Approval		ASD 2/13/23		March 14, 2023	
OFMB Department - Posted				Deputy Clerk to the	
				Board of County Commissioners	

23-0520

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 10/31/22	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	12,702,547	12,519,685	32,451	0	12,552,136		
Total Receipts and Balances		15,792,797	15,609,935	32,451	0	15,642,386		
<u>EXPENDITURES</u>								
321-9900-9909	Res-Improvement Progrm	8,949,031	8,949,031	32,451	0	8,981,482	0	8,981,482
Total Appropriations & Expenditures		15,792,797	15,609,935	32,451	0	15,642,386		

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Savannah Jackson 11/28/22
ABDane 12/4/22

By Board of County Commissioners

At Meeting of

March 14, 2023

Deputy Clerk to the

Board of County Commissioners

23-0521

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 2/3/2023	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	46,098,998	45,802,113	120,852	0	45,922,965		
Total Receipts and Balances		56,626,748	56,329,863	120,852	0	56,450,715		
<u>EXPENDITURES</u>								
321-9900-9908	Res-New Projects	27,417,998	27,417,998	120,852	0	27,538,850	0	27,538,850
Total Appropriations & Expenditures		56,626,748	56,329,863	120,852	0	56,450,715		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Jaromiro Salazar 2/3/23
ASD 2/11/23

By Board of County Commissioners

At Meeting of

March 14, 2023

Deputy Clerk to the

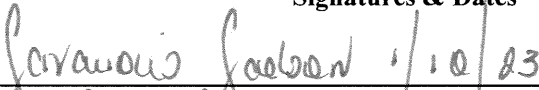

Board of County Commissioners

23-0522

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 01/9/23	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	6,111,672	5,258,226	173,588	0	5,431,814		
Total Receipts and Balances		6,914,422	6,060,976	173,588	0	6,234,564		
<u>EXPENDITURES</u>								
321-9900-9909	Res-Improvement Progrm	1,110,339	1,110,339	173,588	0	1,283,927	0	1,283,927
Total Appropriations & Expenditures		6,914,422	6,060,976	173,588	0	6,234,564		


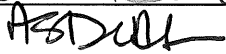
Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	 1/10/23	at Meeting of
Administration/Budget Department Approval	 1/27/23	March 14, 2023
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

23-0523

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 11/28/2022	REMAINING BALANCE
<u>REVENUES</u>								
3800-800-8000-8901	Balance Brought Forward	3,191,883	3,191,883	529,737	0	3,721,620		
Total Receipts and Balances		3,213,733	3,213,733	529,737	0	3,743,470		
<u>EXPENDITURES</u>								
3800-821-9802-9908	Res-New Projects	2,793,911	2,793,911	529,737	0	3,323,648	0	3,323,648
Total Appropriations & Expenditures		3,213,733	3,213,733	529,737	0	3,743,470		

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners At Meeting of March 14, 2023
INITIATING DEPARTMENT/DIVISION		
Administration/Budget Department Approval	 12-5-2022  12/19/22	Deputy Clerk to the Board of County Commissioners
OFMB Department - Posted		

23-0524

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 11/28/22	REMAINING BALANCE
REVENUES								
411-B209-8026	Tr Fr Operations/TRust Fd 1201	64,800	64,800	2,400	0	67,200		
411-B209-8209	Tr Fr Operations/Mtc Fd 4001	71,400	71,400	23,100	0	94,500		
800-8008-8901	Balance Brought Forward	29,905,646	29,608,394	1,251	0	29,609,645		
Total Receipts and Balances		32,261,747	31,964,495	26,751	0	31,991,246		
EXPENDITURES								
821-9812-9930	Equipment Reserves	5,754,495	5,754,495	26,751	0	5,781,246	0	5,781,246
Total Appropriations & Expenditures		32,261,747	31,964,495	26,751	0	31,991,246		

--Signatures & Dates


By Board of County Commissioners
At Meeting of March 14, 2023

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted


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12-08-2022

12/23/22

Deputy Clerk to the

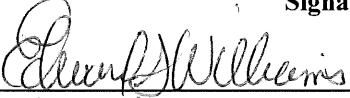

Board of County Commissioners

23-0525

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 11/28/22	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	4,752,925	4,751,931	84,497	0	4,836,428		
Total Receipts and Balances		5,071,175	5,070,181	84,497	0	5,154,678		
<u>EXPENDITURES</u>								
411-9999-9909	Res-Improvement Progrm	1,541,996	1,541,996	84,497	0	1,626,493	0	1,626,493
Total Appropriations & Expenditures		5,071,175	5,070,181	84,497	0	5,154,678		

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		 12-6-2022		At Meeting of March 14, 2023	
Administration/Budget Department Approval		 12/23/22		Deputy Clerk to the	
OFMB Department - Posted				Board of County Commissioners	

23-0526

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 2/7/23	REMAINING BALANCE
REVENUES								
411-B665-8498	Tr Fr PBSO Fd 1902	0	0	2,000,000	0	2,000,000		
411-B660-4990	Charges for Services- Other	5,995	5,995	1,150	0	7,145		
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-B698-4900	Charges for Services- Other	480,084	480,084	0	103,335	376,749		
411-B716-8015	Tr Fr HES Fd 1101	0	0	41,623	0	41,623		
411-B717-8015	Tr Fr HES Fd 1101	0	0	168,871	0	168,871		
411-B718-8015	Tr Fr HES Fd 1101	0	0	775,911	0	775,911		
411-B721-4900	Charges for Services- Other	1,000,000	1,000,000	0	541,592	458,408		
411-B732-8015	Tr Fr HES Fd 1101	0	0	655,000	0	655,000		
411-B733-8015	Tr Fr HES Fd 1101	0	0	305,000	0	305,000		
800-8000-8901	Balance Brought Forward	80,704,789	79,731,873	0	2,819,713	76,912,160		
Total Receipts and Balances		114,194,801	113,542,010	4,053,603	3,464,640	114,130,973		
EXPENDITURES								
821-9100-9000	Trf to General Fund 0001	3,198,202	3,198,202	588,963	0	3,787,165	0	3,787,165
Total Appropriations & Expenditures		114,194,801	113,542,010	588,963	0	114,130,973		

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	<i>Edward Williams</i> 2-8-2023	At Meeting of March 14, 2023
Administration/Budget Department Approval	<i>ASD</i> 2/13/23	
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

23-0527

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 02/4/23	REMAINING BALANCE
REVENUES								
800-8000-8390	Tr Fr Impact Fee Program - Public Bldg Fd 3815	0	0	86,934	0	86,934		
800-8000-8901	Balance Brought Forward	10,944,895	10,939,846	479,171	0	11,419,017		
Total Receipts and Balances		12,067,795	12,062,764	566,105	0	12,628,869		
EXPENDITURES								
411-9900-9909	Res-Improvement Progrm	6,932,124	6,932,124	511,946	0	7,444,070	0	7,444,070
821-9100-9390	Tr to Impact Fee Program - Public Bldg Fd 3815	0	0	54,159	0	54,159	0	54,159
Total Appropriations & Expenditures		12,067,795	12,062,764	566,105	0	12,628,869		

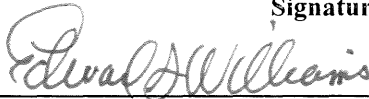

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	<u>Edward Williams 2-08-2023</u>	At Meeting of March 14, 2023
Administration/Budget Department Approval	<u>ASTORIA 2/13/23</u>	
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

23-0528

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 2/15/23	REMAINING BALANCE
<u>REVENUES</u>								
3807-800-7200-8901	Balance Brought Forward	24,619,464	20,257,768	57,269	0	20,315,037		
Total Receipts and Balances		30,194,264	25,832,568	57,269	0	25,889,837		
<u>EXPENDITURES</u>								
3807-411-9900-9902	Operating Reserves	1,265,164	1,265,164	57,269	0	1,322,433	0	1,322,433
Total Appropriations & Expenditures		30,194,264	25,832,568	57,269	0	25,889,837		

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	 2-15-23	At Meeting of March 14, 2023
Administration/Budget Department Approval	 2/15/23	
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

23-0529

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 2/7/23	REMAINING BALANCE
REVENUES								
800-8000-8205	Tr Fr Public Bldg Impt Fee Fd 3805	0	0	54,159	0	54,159		
800-8000-8901	Balance Brought Forward	286,188	286,188	3,251	0	289,439		
Total Receipts and Balances		286,188	286,188	57,410	0	343,598		
EXPENDITURES								
821-9709-9902	Operating Reserves	0	0	57,410	0	57,410	0	57,410
821-9707-9902	Operating Reserves	76,464	76,464	0	76,464	0	0	0
143-1468-8201	Contributions - Non-Government Agencies	7,244	7,244	0	7,244	0	0	0
143-1470-8201	Contributions - Non-Government Agencies	3,226	3,226	0	3,226	0	0	0
821-9145-9205	Tr To Public Bldg Impt Fee Fd 3805	0	0	86,934	0	86,934	0	86,934
Total Appropriations & Expenditures		286,188	286,188	144,344	86,934	343,598		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Laura Hagerusk 2/7/23
ASD 2/13/23

By Board of County Commissioners

At Meeting of

March 14, 2023

Deputy Clerk to the

Board of County Commissioners

23-0530

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 2/6/23	REMAINING BALANCE
<u>REVENUES</u>								
361-1899-3104	Fed Grant Capital-Transport	1,258,280	1,258,280	0	541,462	716,818		
361-1899-6943	Reimbursed Expenses - other	50,401	50,401	0	6,262	44,139		
361-1944-6943	Reimbursed Expenses - other	336,510	336,510	0	18,815	317,695		
800-8004-8901	Balance Brought Forward	22,396,414	19,538,391	776,264	0	20,314,655		
Total Receipts and Balances		39,999,648	38,412,175	776,264	566,539	38,621,900		
<u>EXPENDITURES</u>								
361-1899-8101	Contributions Othr Govtl Agency	1,099,813	229,322	44,139	0	273,461	187,490	85,971
361-1944-8101	Contributions Othr Govtl Agency	1,611,034	804,417	58,500	0	862,917	457,788	405,129
821-9100-9000	Tr To General Fund Fd 0001	0	0	107,086	0	107,086	0	107,086
Total Appropriations & Expenditures		39,999,648	38,412,175	209,725	0	38,621,900		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Edward J. Williams 2-14-23
ASD 2/14/23

By Board of County Commissioners

At Meeting of March 14, 2023

Deputy Clerk to the

Board of County Commissioners

23-0531

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 12/15/2022	REMAINING BALANCE
<u>REVENUES</u>								
3901-800-8000-8901	Balance Brought Forward	10,201,834	6,109,829	123,956	0	6,233,785		
Total Receipts and Balances		24,365,834	20,273,829	123,956	0	20,397,785		
<u>EXPENDITURES</u>								
3901-821-9123-9000	Tr to General Fund 0001	10,257	10,257	123,956	0	134,213	0	134,213
Total Appropriations & Expenditures		24,365,834	20,273,829	123,956	0	20,397,785		

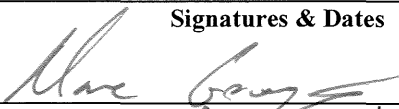

Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted	Signatures & Dates		By Board of County Commissioners At Meeting of March 14, 2023	
	Jonathan Jacobson 1/31/23			
	ASDent 1/31/23		Deputy Clerk to the Board of County Commissioners	

23-0532

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 11/16/2022	REMAINING BALANCE
REVENUES								
800-8000-8901	Balance Brought Forward	65,122,864	65,101,166	156,332	0	65,257,498		
Total Receipts and Balances		75,986,864	75,965,166	156,332	0	76,121,498		
EXPENDITURES								
601-9900-9908	Res-New Projects	48,335	148,335	156,332	0	304,667	0	304,667
Total Appropriations & Expenditures		75,986,864	75,965,166	156,332	0	76,121,498		

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	 12/5/22	At Meeting of
Administration/Budget Department Approval	 1/31/23	March 14, 2023
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

23-0533

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 11/4/2022	REMAINING BALANCE
<u>REVENUES</u>								
3905-800-8000-8901	Balance Brought Forward	6,246,643	6,246,643	17,072	0	6,263,715		
Total Receipts and Balances		6,290,343	6,290,343	17,072	0	6,307,415		
<u>EXPENDITURES</u>								
3905-661-9299-9908	Res-New Project	226,559	226,559	17,072	0	243,631	0	243,631
Total Appropriations & Expenditures		6,290,343	6,290,343	17,072	0	6,307,415		

Signatures & Dates			By Board of County Commissioners	
Office of Financial Management & Budget			At Meeting of	
INITIATING DEPARTMENT/DIVISION			March 14, 2023	
Administration/Budget Department Approval			Deputy Clerk to the	
OFMB Department - Posted			Board of County Commissioners	

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 02/03/23	REMAINING BALANCE
REVENUES								
010-0100-6110	Pool Interest Income	2,610,000	2,610,000	5,390,000	0	8,000,000		
800-8000-3520	Local Govt One Cent Infrastructure Surtax	101,110,569	101,110,569	15,650,672	0	116,761,241		
800-8000-8900	Statutory Reserves	(5,186,028)	(5,186,028)	0	1,052,034	(6,238,062)		
800-8000-8901	Balance Brought Forward	348,102,575	327,946,593	16,899,211	0	344,845,804		
Total Receipts and Balances		446,637,116	426,481,134	37,939,883	1,052,034	463,368,983		
EXPENDITURES								
821-9900-9908	Res-New Projects	45,935,691	45,935,691	36,887,849	0	82,823,540	0	82,823,540
Total Appropriations & Expenditures		446,637,116	426,481,134	36,887,849	0	463,368,983		

<div>Office of Financial Management & Budget</div> <div>INITIATING DEPARTMENT/DIVISION</div> <div>Administration/Budget Department Approval</div> <div>OFMB Department - Posted</div>	Signatures & Dates		By Board of County Commissioners	
	<div><div></div><div>2/3/23</div></div>		<div>At Meeting of</div> <div>March 14, 2023</div>	
	<div><div></div><div>2/16/23</div></div>		Deputy Clerk to the	
			Board of County Commissioners	

23-0535

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 2/14/2023	REMAINING BALANCE
REVENUES								
800-4200-8901	Balance Brought Forward	4,807,679	4,719,934	2,649,875	0	7,369,809		
Total Receipts and Balances		221,613,000	221,613,000	2,649,875	0	224,262,875		
EXPENDITURES								
720-9900-9901	Contingency Reserves	4,603,497	4,603,497	2,626,775	0	7,230,272	0	7,230,272
820-9200-9201	Tr To 800MZ RR+I Fd 3801	71,400	71,400	23,100	0	94,500	94,500	0
Total Appropriations & Expenditures		221,613,000	221,613,000	2,649,875	0	224,262,875		

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	<u>Jarvis J. Jacobson 2/14/23</u>	At Meeting Of
Administration/Budget Department Approval	<u>ASD 2/21/23</u>	March 14, 2023
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

23-0536

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 4011 CAPITAL IMPROVEMENT

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/3/23	REMAINING BALANCE
<u>REVENUES</u>								
800-4211-8901	Balance Brought Forward	345,221,468	324,818,277	0	2,387,493	322,430,784		
Total Receipts and Balances		408,280,147	387,876,956	0	2,387,493	385,489,463		
<u>EXPENDITURES</u>								
720-9900-9909	Res-Improvement Program	21,562,350	21,562,350	0	2,387,493	19,174,857	0	19,174,857
Total Appropriations & Expenditures		408,280,147	387,876,956	0	2,387,493	385,489,463		

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		Jaramila Jackson 2/3/23		At Meeting Of	
Administration/Budget Department Approval		ASDALL 2/14/23		March 14, 2023	
OFMB Department - Posted				Deputy Clerk to the	
				Board of County Commissioners	

23-0537

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 4015 FPL Reclaimed Water Renewal & Replacement Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/23/2022	REMAINING BALANCE
<u>REVENUES</u>								
800-4200-8901	Balance Brought Forward	5,651,953	5,651,953	5,109	0	5,657,062		
Total Receipts and Balances		6,166,453	6,166,453	5,109	0	6,171,562		
<u>EXPENDITURES</u>								
720-9900-9910	Res-W&S Renewal & Replacement	6,166,453	6,166,453	5,109	0	6,171,562	0	6,171,562
Total Appropriations & Expenditures		6,166,453	6,166,453	5,109	0	6,171,562		

Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted	Signatures & Dates	By Board of County Commissioners
	<u>Jarrod Jacobson 1/4/23</u>	At Meeting Of
	<u>ASDell 1/27/23</u>	March 14, 2023
		Deputy Clerk to the
		Board of County Commissioners

23-0538

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 12/23/2022	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
800-4200-8901	Balance Brought Forward	1,081,506	1,081,506	1,629	0	1,083,135		
Total Receipts and Balances		1,407,506	1,407,506	1,629	0	1,409,135		
<u>EXPENDITURES</u>								
720-9900-9910	Res-W&S Renewal and Replacement	1,407,506	1,407,506	1,629	0	1,409,135	0	1,409,135
Total Appropriations & Expenditures		1,407,506	1,407,506	1,629	0	1,409,135		

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Foranous Jackson 2/3/23
ASD 2/3/23

By Board of County Commissioners
At Meeting Of
March 14, 2023

Deputy Clerk to the
Board of County Commissioners

23-0539

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 02/14/23	REMAINING BALANCE
REVENUES								
120-1110-3140	Fed Grant-Airports CARES Act	8,333,278	8,333,278	0	1,354,056	6,979,222		
120-1110-3144	Fed Grant-Airports - ACRGP - Airport Coronavirus Resp	6,249,240	6,249,240	4,994	0	6,254,234		
120-1110-3145	Fed Grant-Airports - American Rescue Plan	19,882,697	19,882,697	5,270,816	0	25,153,513		
120-1110-3149	Fedl Grant Other Transportation	47,200	119,200	26,400	0	145,600		
120-1550-3144	Fed Grant-Airports-ACRGP Airport Coronavirus Respon	47,000	47,000	0	20,890	26,110		
120-1550-3145	Fed Grant-Airports-American-Rescue Plan	111,000	111,000	0	2,835	108,165		
120-2230-3140-	Fed Grant-Airports - Airports Cares Act	13,761	13,761	0	6,821	6,940		
120-2230-3144	Fed Grant-Airports-ACRGP Airport Coronavirus Respon	13,000	13,000	10,000	0	23,000		
120-2230-3145	Fed Grant-Airports - American Rerscue Plan	44,250	44,250	0	3,615	40,635		
120-2240-3140	Fed Grant-Airports CARES Act	4,758	4,758	3,400	0	8,158		
120-2240-3144	Fed Grant-Airports-ACRGP Airport Coronavirus Respon	4,500	4,500	624	0	5,124		
120-2240-3145	Fed Grant-Airports-American-Rescue Plan	16,500	16,500	0	14,173	2,327		
800-8200-8901	Balance Brought Forward	63,070,810	63,070,810	12,556,122	0	75,626,932		
Total Receipts and Balances		177,461,724	177,533,724	17,872,356	1,402,390	194,003,690		
EXPENDITURES								
120-9900-9901	Contingency Reserves	73,397,729	73,142,498	16,549,296	0	89,691,794	0	89,691,794
820-9000-9754	Tr To Debt Ser 57M PBIA Rev Ref 16 Fund 4139	5,232,500	5,232,500	0	79,330	5,153,170	1,663,465	3,489,705
Total Appropriations & Expenditures		177,461,724	177,533,724	16,549,296	79,330	194,003,690		



Office of Financial Management & Budget	<div>Signatures & Dates</div> <div><div>foranous Jacobson</div><div>2/15/23</div></div> <div><div>John M...</div><div>2/15/2023</div></div>	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION		At Meeting of
Administration/Budget Department Approval		March 14, 2023
OFMB Department - Posted		Deputy Clerk to the Board of County Commissioners

23-0540

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 02/03/23	REMAINING BALANCE
<u>REVENUES</u>								
4110-800-5015-8901	Balance Brought Forward	6,956,683	6,881,300	41,536	0	6,922,836		
Total Receipts and Balances		7,996,683	7,921,300	41,536	0	7,962,836		
<u>EXPENDITURES</u>								
4110-121-A900-9908	Res-New Projects	1,480,422	1,480,422	41,536	0	1,521,958	0	1,521,958
Total Appropriations & Expenditures		7,996,683	7,921,300	41,536	0	7,962,836		

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		 2/3/23		At Meeting of	
Administration/Budget Department Approval		 2/6/2023		March 14, 2023	
OFMB Department - Posted				Deputy Clerk to the	
				Board of County Commissioners	

23-0541

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


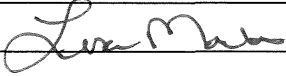
FUND 4111 Airport Improvement & Development Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/14/23	REMAINING BALANCE
<u>REVENUES</u>								
121-A107-3104	Fed Grant Capital-Transport	209,297	209,297	0	41,417	167,880		
121-A187-8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	858,208	0	858,208		
121-A305-8224	Tr Fr Airport Pssngr Fac Fd 4112	51,035	51,035	250,000	0	301,035		
121-A306-8224	Tr Fr Airport Pssngr Fac Fd 4112	1,253,064	1,253,064	500,000	0	1,753,064		
121-A322-8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	466,444	0	466,444		
121-A333-8224	Tr Fr Airport Pssngr Fac Fd 4112	939,550	939,550	154,323	0	1,093,873		
121-A335-8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	67,940	0	67,940		
121-A343-8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	483,001	0	483,001		
121-A345-3404	State Grant Capital-Transport	956,801	956,801	0	956,801	0		
121-A348-3104	Fed Grant Capital-Transport	227,800	227,800	0	6,127	221,673		
121-A348-8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	185,357	0	185,357		
121-A366-3404	State Grant Capital-Transport	3,238,506	3,238,506	0	10,982	3,227,524		
121-A367-3404	State Grant Capital-Transport	3,094,606	3,094,606	0	79,024	3,015,582		
121-A368-3404	State Grant Capital-Transport	462,498	462,498	0	22,491	440,007		
121-A372-3404	State Grant Capital-Transport	428,978	428,978	0	390,006	38,972		
121-A374-3404	State Grant Capital-Transport	365,731	365,731	0	42,142	323,589		
121-A375-3404	State Grant Capital-Transport	2,655,771	2,655,771	0	177,070	2,478,701		
121-A382-3404	State Grant Capital-Transport	592,660	592,660	0	54,629	538,031		
121-A383-3404	State Grant Capital-Transport	2,588,512	2,588,512	0	23,075	2,565,437		
121-A389-3104	State Grant Capital-Transport	126,239	126,239	0	64,854	61,385		
121-A393-3404	State Grant Capital-Transport	266,070	266,070	0	7,235	258,835		
121-A394-3404	State Grant Capital-Transport	13,719,352	13,719,352	0	589,977	13,129,375		
121-A394-8224	Tr Fr Airport Pssngr Fac Fd 4112	12,764,511	12,764,511	0	748,043	12,016,468		
121-A396-3104	Fed Grant Capital-Transport	254,713	254,713	0	223	254,490		
121-A399-3104	Fed Grant Capital-Transport	183,311	183,311	0	46,859	136,452		
121-A411-3404	State Grant Capital-Transport	2,698,720	2,698,720	0	804,291	1,894,429		
121-A413-3404	State Grant Capital-Transport	488,592	488,592	0	1,750	486,842		
121-A431-3404	State Grant Capital-Transport	1,800,000	1,800,000	0	9,200	1,790,800		
121-A435-3104	Fed Grant Capital-Transport	157,309	157,309	0	157,309	0		
121-A436-8224	Tr Fr Airport Pssngr Fac Fd 4112	6,900,000	6,900,000	0	1,464,710	5,435,290		

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 02/14/23	REMAINING BALANCE
800-5001-8901	Balance Brought Forward	83,929,729	72,839,088	5,252,245	0	78,091,333		
Total Receipts and Balances		187,285,160	178,825,381	8,217,518	5,698,215	181,344,684		
<u>EXPENDITURES</u>								
121-A435-6504	IoTb Non Infrastructure	45,823	36,926	0	36,926	0		
121-A900-9909	Res-Improvement Program	30,976,327	19,690,621	2,556,229	0	22,246,850	0	22,246,850
Total Appropriations & Expenditures		187,285,160	178,825,381	2,556,229	36,926	181,344,684		


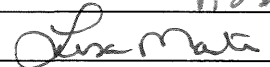
Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		 2/15/23		At Meeting of	
Administration/Budget Department Approval		 2/15/23		March 14, 2023	
OFMB Department - Posted				Deputy Clerk to the	
				Board of County Commissioners	

23-0542

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 02/14/2023	REMAINING BALANCE
REVENUES								
4112-800-A171-8901	Balance Brought Forward	49,794,451	49,794,451	2,000,090	0	51,794,541		
Total Receipts and Balances		59,861,451	59,861,451	2,000,090	0	61,861,541		
EXPENDITURES								
4112-121-A900-9909	Res- Improvement Program	37,909,492	37,909,492	1,247,570	0	39,157,062	0	39,157,062
4112-820-9000-9223	Tr To Airport Imprv Fd 4111	21,951,959	21,951,959	752,520	0	22,704,479	0	22,704,479
Total Appropriations & Expenditures		59,861,451	59,861,451	2,000,090	0	61,861,541		

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		 2/14/23		At Meeting of	
Administration/Budget Department Approval		 2/14/2023		March 14, 2023	
OFMB Department - Posted				Deputy Clerk to the	
				Board of County Commissioners	

23-0543

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 02/06/23	REMAINING BALANCE
<u>REVENUES</u>								
4113-800-5021-8901	Balance Brought Forward	750,856	750,856	13,978	0	764,834		
Total Receipts and Balances		854,856	854,856	13,978	0	868,834		
<u>EXPENDITURES</u>								
4113-121-A900-9907	Res- Future Construction	854,856	854,856	13,978	0	868,834	0	868,834
Total Appropriations & Expenditures		854,856	854,856	13,978	0	868,834		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 14, 2023

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

23-0544

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 02/06/23	REMAINING BALANCE
<u>REVENUES</u>								
4114-800-5027-8901	Balance Brought Forward	1,222,533	1,222,533	1,953	0	1,224,486		
Total Receipts and Balances		1,230,533	1,230,533	1,953	0	1,232,486		
<u>EXPENDITURES</u>								
4114-121-A900-9907	Res- Future Construction	1,065,168	1,065,168	1,953	0	1,067,121	0	1,067,121
Total Appropriations & Expenditures		1,230,533	1,230,533	1,953	0	1,232,486		

Office of Financial Management & Budget		Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION			At Meeting of
Administration/Budget Department Approval		<u>ASDCAL 2/6/23</u>	March 14, 2023
OFMB Department - Posted		<u>James Hapinski 2/7/23</u>	Deputy Clerk to the
			Board of County Commissioners

23-0545

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

FUND 4139 Debt Serv 57M PBIA Rev Ref Bonds 2016

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/06/23	REMAINING BALANCE
<u>REVENUES</u>								
800-9100-8221	Tr Fr Airport Operations Fd 4100	5,232,500	5,232,500	0	79,330	5,153,170		
800-7204-8901	Balance Brought Forward	0	0	79,330	0	79,330		
Total Receipts and Balances		5,238,500	5,238,500	79,330	79,330	5,238,500		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 14, 2023

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

23-0546

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 2/08/23	REMAINING BALANCE
<u>REVENUES</u>								
5000-410-7100-8901	Balance Brought Forward	47,858,468	47,858,468	0	3,503,726	44,354,742		
Total Receipts and Balances		95,388,532	95,388,532	0	3,503,726	91,884,806		
<u>EXPENDITURES</u>								
5000-410-7299-9930	Equipment-Reserve	21,375,294	28,580,294	0	3,503,726	25,076,568	0	25,076,568
Total Appropriations & Expenditures		95,388,532	95,388,532	0	3,503,726	91,884,806		

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Edward A. Williams 2-8-2023
ASD 2/8/23

By Board of County Commissioners
At Meeting of March 14, 2023

Deputy Clerk to the
Board of County Commissioners

23-0547

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 5010 - Property & Casualty Insurance

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/22/2022	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	10,760,838	10,760,838	4,091,376	0	14,852,214		
Total Receipts and Balances		28,470,818	28,470,818	4,091,376	0	32,562,194		
<u>EXPENDITURES</u>								
700-7199-9920	Res-Insurance Claims	11,255,823	11,255,823	4,091,376	0	15,347,199		
Total Appropriations & Expenditures		28,470,818	28,470,818	4,091,376	0	32,562,194		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Jovaneis Jackson 12/23/22
ASDCAL 1/31/23

By Board of County Commissioners

At Meeting of

March 14, 2023

Deputy Clerk to the

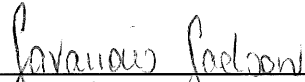

Board of County Commissioners

23-0548

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 5011 - Risk Management Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/22/2022	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	5,605,423	5,605,423	12,219,478	0	17,824,901		
Total Receipts and Balances		25,860,876	25,860,876	12,219,478	0	38,080,354		
<u>EXPENDITURES</u>								
700-7199-9920	Res-Insurance Claims	5,613,134	5,613,134	12,219,478	0	17,832,612	0	17,832,612
Total Appropriations & Expenditures		25,860,876	25,860,876	12,219,478	0	38,080,354		

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	 2/21/23	At Meeting of March 14, 2023
Administration/Budget Department Approval	 2/21/23	
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

23-0549

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENTFUND 5012 - Employee Health Ins

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/22/2022	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	18,920,301	18,920,301	0	4,663,941	14,256,360		
Total Receipts and Balances		105,843,287	105,843,287	0	4,663,941	101,179,346		
<u>EXPENDITURES</u>								
700-7199-9920	Res-Insurance Claims	17,983,167	17,983,167	0	4,663,941	13,319,226	0	13,319,226
Total Appropriations & Expenditures		105,843,287	105,843,287	0	4,663,941	101,179,346		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

March 14, 2023

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners