

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: March 12, 2024 [] Consent [] Regular
[x] Public Hearing
Department:
Submitted By: Office of Financial Management and Budget

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve:

- A) Resolution of the Board of County Commissioners of Palm Beach County, Florida Approving Fiscal Year 2024 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 \$195,746,774 in 173 funds.

Summary: These budget amendments and transfers are necessary to adjust FY 2024 budgets to reflect differences between actual and estimated revenues and expenditures of FY 2023. 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 \$51,201,692. This adjustment is a result of:

- \$20,872,311 net increase in revenues, excess fees and commission refunds from Constitutional Officers and Judicial: Sheriff’s Office \$13,132,277, Clerk and Comptroller \$299,832, Supervisor of Elections \$2,556,988, Tax Collector \$3,117,261, Property Appraiser \$1,182,470, Judicial \$583,483; and
- \$16,050,849 BCC department expenditures less than originally estimated and revenues higher than originally estimated; and
- (\$4,274,519) in Ad Valorem Capital expenses higher than originally estimated and General Government and FAA expenses less than originally estimated; and
- \$17,887,894 in major and other revenues higher than estimated.

Based on Board Direction from the January 30, 2024 Budget Workshop, \$50 million has been placed in a reserve for allocation to capital funds. Staff will bring forward an agenda item to appropriate these reserves to projects as directed by the Board at a future Board meeting. The remainder of the proposed adjustments result in an increase of \$9,853,327 in General Fund reserves. Countywide (DB)

Background and Policy Issues: During the development of the FY 2024 budget, estimates of revenues and expenditures were made for the FY 2023 budget year. These estimates form the basis for the carryover of fund balances into the FY 2024 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 2024 budgets must be adjusted. The proposed adjustments include an increase of \$9,853,327 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 (173)

Recommended by: Sherry Brown Department Director Date: 2/14/2024

Approved by: U. Baker County Administrator Date: 2/16/2024

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2024	2025	2026	2027	2028
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
 Does this item include the use of State Funds? Yes No X

Budget Account No:

Fund Agency Organization Object
 Various Various Various Various


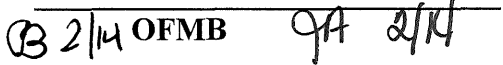

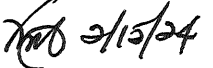
B. Recommended Sources of Funds/Summary of Fiscal Impact:

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:





 Contract Dev. & Control

B. Legal Sufficiency


 Assistant County Attorney

C. Other Department Review

 Department Director

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

RESOLUTION NO. R-2024-

RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF PALM BEACH COUNTY, FLORIDA, APPROVING FISCAL YEAR 2024 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 2024 budget, estimates of revenues and expenditures were made for the FY 2023 budget year, which form the basis for the carryover of fund balances into the FY 2024 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 2024 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 MARIA SACHS, Mayor	- _____
Commissioner MARIA G. MARINO, Vice Mayor	- _____
Commissioner GREGG K. WEISS	- _____
Commissioner MICHAEL A. BARNETT	- _____
Commissioner MARCI WOODWARD	- _____
Commissioner SARA BAXTER	- _____
Commissioner MACK BERNARD	- _____

The Mayor thereupon declared the Resolution duly passed and adopted this 12th day of March, 2024.

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 2024 Balance Forward Amendments

Fund	Amendment Amount	Reserve Adjustment	Operating Adjustment	Amended Fund Budget
0001 General Fund	59,525,313	59,853,327	(328,014)	2,217,563,124
1001 HUD Supportive Housing	0	0	0	1,072,735 ³
1003 Community Action Program	985,451	0	985,451	2,826,541
1006 DOSS - Administration	0	0	0	17,909,286 ³
1009 Low Income Home Energy Assistance Program	(1,980,131)	0	(1,980,131)	11,851,777
1010 Ryan White Care Program	(420,692)	0	(420,692)	10,314,439
1100 Affordable Housing Trust Fund (SHIP)	2,794,492	2,794,492	0	50,758,439
1101 Housing & Community Devlpmt	(693,837)	0	(693,837)	20,637,505
1103 Home Investment Partnership Act	626,986	0	626,986	16,255,624
1109 Neighborhood Stabilization Program	249,202	0	249,202	9,449,870
1112 Neighborhood Stabilization Program 2	278,072	0	278,072	6,140,451
1113 Neighborhood Stabilization Program 3	86,687	0	86,687	2,590,663
1114 Workforce Housing Trust Fund	401,428	200,000	201,428	11,706,216
1116 Housing Initiative Fund	(682,682)	0	(682,682)	35,362,086
1151 Law Enforcement Trust Fund	1,977,936	1,977,936	0	5,036,537
1152 Sheriff's Grants	(4,583,434)	0	(4,583,434)	10,780,536
1153 LETF - Federal Justice	360,027	360,027	0	2,578,990
1154 LETF - Federal Treasury	14,669	14,669	0	210,008
1160 CARES Act Relief Fund	170,516	0	170,516	2,558,993
1161 Emergency Rental Assistance Program (COVID-19)	861,659	823,564	38,095	15,059,224
1164 ARPA Response Replacement Fund	15,300,125	15,300,000	125	236,955,477
1165 HOME Investment Partnerships - ARPA	0	0	0	8,768,012 ³
1200 Beautification Maintenance	145,867	145,867	0	2,136,024
1201 County Transportation Trust	0	0	0	61,786,434 ³
1203 Red Light Camera	1,198	0	1,198	27,051
1220 Natural Areas Stwrdsdp Endwmt	59,945	0	59,945	5,452,471
1222 Ag Reserve Land Management	581,938	581,938	0	4,127,706
1223 Environmental Enhance-Freshwtr	18,864	18,864	0	574,661
1224 Environmental Enhance-Saltwtr	(131,016)	(131,016)	0	1,105,207
1225 Environmental Enhance-Nonspec	(606,082)	(606,082)	0	4,156,616
1226 Natural Areas Fund	(1,015,887)	(1,151,606)	135,719	18,365,375
1227 Pollution Recovery Trust Fund	(133,750)	(133,750)	0	518,126
1229 FDEP Lake Worth Lagoon Ecosyst	0	0	0	1,211,433 ³
1230 Petroleum Storage Tank Program	78,561	78,561	0	883,995
1231 Petroleum Store Tank Compliance	(31,833)	0	(31,833)	631,504
1232 Manatee Protection	(4,846,967)	0	(4,846,967)	5,288,935
1261 Bond Waiver Program R89-1178	5,842	5,842	0	809,208
1263 School Impact Fees Zone 1	(1,086,712)	(1,086,712)	0	26,003,030
1321 Law Library	(35,551)	(35,551)	0	581,096
1323 Criminal Justice Trust Fund	0	0	0	782,755 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	6,721,069 ³
1340 Palm Tran Operations	(1,709)	0	(1,709)	140,138,204
1341 Palm Tran Grants	107,915	0	107,915	68,903,813
1343 Palm Tran Vehicle Replacements	3,489,545	0	3,489,545	7,089,545
1384 Golf Course Operations	3,666,267	3,666,267	0	24,923,825
1401 CCRT Street Lighting Maintenance	139,189	0	139,189	2,046,840
1402 Nuisance Abatement	407,645	407,645	0	7,066,040
1420 ACC Mobile Spay/Neuter Prgm	0	0	0	952,422 ³
1423 Victims Of Crime Emergency Support Fund	23,880	0	23,880	741,945
1425 EMS Award Grant Program	9,542	0	9,542	262,204
1426 Public Safety Grants	594,584	282,039	312,545	2,545,210
1427 Emergency Management	(6,819)	(6,819)	0	141,361
1428 Emergency Preparedness & Assistance	(4,414)	0	(4,414)	427,630
1429 Regulation Of Towing Business	33,054	33,054	0	843,785
1430 Vehicle For Hire Ordinance	23,415	23,415	0	884,987
1432 Moving Ordinance	7,673	7,673	0	206,726
1434 E-911 Carry Forward FS 365.172/173	582,459	(84,338)	666,797	18,356,272
1435 E-911 Grant Fund	0	0	0	583,675 ³
1436 Justice Service Grant Fund	82,872	0	82,872	1,989,971
1438 Urban Areas Security Initiative Grant	(9,329)	0	(9,329)	1,031,500
1439 Radiological Emergency Preparedness - FPL	2,350	0	2,350	251,758
1440 Highridge Activity Fund	(2,076)	0	(2,076)	50,043
1450 TDC-Convention Center Operation	833,187	833,187	0	17,759,052
1451 TDC-Film Commission	582,965	582,965	0	4,394,020

Schedule of FY 2024 Balance Forward Amendments

Fund	Amendment Amount	Reserve Adjustment	Operating Adjustment	Amended Fund Budget
1452 TDC-Special Projects	340,910	340,910	0	5,677,591
1453 TDC-4th Cent Local Option Tax	1,312,841	1,312,841	0	34,871,421
1454 TDC-Tourism	1,957,279	1,957,279	0	36,925,582
1455 TDC-Cultural Arts	1,215,528	1,215,528	0	18,606,749
1456 TDC-Beaches	683,357	0	683,357	11,908,597
1457 TDC-Sports Commission	685,273	685,273	0	9,112,670
1458 TDC-1st Cent Tourist Local Option Tax	3,250,701	3,283,690	(32,989)	34,519,525
1470 Drug Abuse Trust Fund	52,120	52,120	0	314,614
1480 Driver Ed Trust FS318.121	162,217	0	162,217	2,579,362
1482 Cooperative Extension Rev Fund	8,206	8,206	0	607,472
1483 PBC Office of Inspector General (IG)	0	0	0	3,911,482 ³
1490 Opioid Settlement Fund	1,302,819	1,302,819	0	1,302,819
1491 Opioid Settlement Fund - Regional	14,964,581	14,964,581	0	14,964,581
1500 Crime Prevention Fund	281,773	313,273	(31,500)	1,140,292
1501 Domestic Violence Fund	169,756	122,233	47,523	803,325
1507 Criminal Justice Grant Fund	537,262	0	537,262	998,974
1513 MacArthur Foundation's Safety and Justice Challenge	(37,163)	0	(37,163)	337,498
1514 MacArthur Foundation's Safety and Justice Challenge	(20,877)	7,025	(27,902)	854,123
1521 Public Affairs Replacement Frequency	22,720	2,090	20,630	140,337
1522 C-51 Reservoir Phase II Cell 12 Grant	0	0	0	48,000,000 ³
1523 C-51 Reservoir Phase II Cell 13 Grant	0	0	0	135,000,000 ³
1539 Economic Development	(17,790)	0	(17,790)	6,054,184
1540 HUD Loan Repayment Account	(2,836,398)	(1,218,254)	(1,618,144)	19,052,973
1541 Energy Efficiency & Consvr Blk Grant	13,337	0	13,337	427,548
1543 USDA Intermediary Relending Loan Program	409,272	252,169	157,103	962,376
1544 USEPA Revolving Loan Fund Program	20,831	8,263	12,568	1,317,429
1545 Economic Development Incentives Fund	(224,999)	0	(224,999)	2,205,198
2061 11.6M Note Payable 08 DS, ESL Jupiter	0	0	0	734,884 ³
2072 13.1M NAV 13 DS, Max Planck3	0	0	0	1,097,150 ³
2074 27.8M NAV Tax 13 DS, Convention Center Hotel	250	0	250	678,719
2076 68.M NAV 15 DS, Pub Imp Rev Bd, Conv Ctr Gar &	0	0	0	4,399,781 ³
2077 18.8M NAV Public Imp Tax Rev Bond 15B DS, MAX	0	0	0	2,146,346 ³
2078 65.360M NAV Pub Imp Tax Rev Bond 15C DS, Prof	0	0	0	6,147,380 ³
2080 51.05M NAV Pub Imp Rev Bond 21A DS, SOE	0	0	0	3,790,675 ³
2081 34.55M NAV Pub Imp Rev Bond 23A DS, Prof Sports Fac	891,213	0	891,213	3,041,213
2082 88.145M NAV Tax Pub Imp Rev Bond 23B DS RDJS Pro	0	0	0	6,954,385 ³
2083 47.315M NAV Pub Imp Rev Bonds, 23C, DS, Var Fac	0	0	0	3,779,104 ³
2084 36.4M NAV Pub Imp Rev Bonds, 23A, DSR, RDJS Pro Sp	891,213	891,213	0	891,213
2523 11.5M NAV Tax 10 DS, Ref 11M Conv Hotel BAN 07	0	0	0	1,097,020 ³
2524 19.5M GO 10 DS, Ref Part 30M Library GO 03	117,103	0	117,103	117,103
2525 28.7M GO 10 DS, Ref Part 25M Parks GO 03 & 05	109,159	109,159	0	2,012,409
2528 16.1M NAV 12DS, Ref 16M 4Pts BAN 09	0	0	0	1,235,178 ³
2531 11.8M GO 14 DS Ref Part 22M Library GO 06	40,794	40,794	0	1,649,444
2532 28.0M GO 14 DS, Ref Part 50M Waterfront GO 06	71,196	71,196	0	3,520,096
2533 72.4M NAV 14A DS, Ref 14M 06/2M 07A/5M 07B/98M	0	0	0	8,941,525 ³
2534 63.64M Public Improvement Revenue Refunding Bond	50	0	50	6,801,600
2535 121.035M NAV 16 DS, Ref 141.45M 08 Jail Expand/Pub	0	0	0	9,711,750 ³
2536 22.5M NAV 18 DS, Ref NAV 11 Ocean Ave Bridge &	0	0	0	2,105,495 ³
2537 41.83M Tax NAV 2019A DS, Ref 11 Conv Cntr Project	0	0	0	4,961,900 ³
2538 25.180M NAV 19 DS, Ref NAV Tax 13 Conv Center	0	0	0	1,095,378 ³
2539 44.705M Tax NAV 21B DS, Ref 12 Tax NAV 3 Issues	0	0	0	12,346,448 ³
2540 69.235M Tax NAV 21C DS 15D Prof Sports Fac Proj	0	0	0	2,516,922 ¹
3019 25M GO 03, Recreational & Cultural Facilities	1,159	1,159	0	253,706
3020 25M GO 05, Recreational & Cultural Facilities	402	402	0	103,646
3038 50.0M GO 06, Waterfront Access	8,001	8,001	0	2,397,072
3053 176.5M NAV 08 CTF, Jail Expansion/Pub Bldg	44,454	(135,500)	179,954	179,976
3074 27.8M NAV Tax 13 CP Convention Center Hotel	1,581	1,581	0	222,020
3076 68M Public Imp. Rev Bond 15A CP Conv. Ctr. Garage	2,183	2,183	0	1,404,572
3078 65.360M NAV Public Imp Tax Rev Bond 15C CP, Prof	(840,397)	(975,515)	135,118	135,118
3079 56.645.M NAV Pub Imp Rev Bonds, 15D CP, Prof Sports	(582,774)	(708,687)	125,913	125,913
3080 51.05M NAV Pub Imp Rev Bond 21A CP, SOE	83,801	83,801	0	23,526,523
3081 34.55M NAV Pub Imp Rev Bond 23A CP, RDJS Pro Fr	159,212	389,051	(229,839)	41,108,251
3082 88.145M NAV Tax Pub Imp Rev Bond 23B CP RDJS Pro	342,534	342,534	0	91,499,582
3083 47.315M NAV Pub Imp Rev Bonds, 23C, CP, Var Fac	216,514	216,514	0	56,861,654
3500 Transportation Improvmt Fund	993,921	993,921	0	201,170,365
3501 Road Impact Fee Zone 1	(45,904)	(561,306)	515,402	52,404,062
3502 Road Impact Fee Zone 2	1,859,016	1,208,324	650,692	64,821,309

Schedule of FY 2024 Balance Forward Amendments

Fund	Amendment Amount	Reserve Adjustment	Operating Adjustment	Amended Fund Budget
3503 Road Impact Fee Zone 3	1,788,159	1,496,062	292,097	28,614,410
3504 Road Impact Fee Zone 4	291,657	(134,990)	426,647	44,522,309
3505 Road Impact Fee Zone 5	(1,644,421)	(2,358,296)	713,875	65,730,517
3511 Unicorp Impr Fund	62,038	62,038	0	15,650,315
3519 Northlake Blvd Agr W/Npbcid	6,915	0	6,915	470,150
3523 Proportionate Share Trust Fund	24,154	24,154	0	23,331,905
3531 Impact Fee Programs - Roads Zone 1	575,576	371,869	203,707	1,774,244
3532 Impact Fee Programs - Roads Zone 2	729,559	537,436	192,123	2,528,001
3533 Impact Fee Programs - Roads Zone 3	309,311	145,050	164,261	631,803
3534 Impact Fee Programs - Roads Zone 4	463,527	463,527	0	1,244,130
3535 Impact Fee Programs - Roads Zone 5	760,566	420,619	339,947	1,649,106
3541 Proportionate Share Fund - Zone 1	23	23	0	48,081
3542 Proportionate Share Fund - Zone 2	3,333	3,333	0	703,831
3543 Proportionate Share Fund - Zone 3	164,114	164,114	0	50,243,776
3544 Proportionate Share Fund - Zone 4	7,746	7,746	0	2,268,537
3545 Proportionate Share Fund - Zone 5	63,697	63,697	0	18,200,782
3600 Park Improvemt Fund	(4,959)	136,776	(141,735)	46,563,839
3601 Park Impact Fees Z-1	476,505	427,965	48,540	6,522,742
3602 Park Impact Fees Z-2	418,438	308,551	109,887	12,146,326
3603 Park Impact Fees Z-3	(701,869)	(805,374)	103,505	9,273,059
3604 Florida Boating Improvement Program	36,646	36,646	0	2,917,596
3605 Golf Course Capital	17,967	17,967	0	9,029,576
3621 Impact Fee Program - Parks Zone 1	53,204	35,972	17,232	142,649
3622 Impact Fee Program - Parks Zone 2	118,792	113,231	5,561	327,369
3623 Impact Fee Program - Parks Zone 3	109,849	55,548	54,301	234,981
3650 Unit 11 Acquisition/Enhancemnt	4,146	4,146	0	901,989
3651 South Lox Slough Wetland Restoration	4,175	4,175	0	346,057
3652 Beach Improvement	(897,915)	(897,915)	0	65,495,349
3653 South Lake Worth Inlet	1,013	1,013	0	301,060
3654 Environmental Resources Capital Projects	(51,705)	(51,705)	0	3,494,748
3800 Pud Civic Site Cash Out	15,401	15,401	0	3,996,332
3801 RR&I for 800 Mhz System	719,265	719,265	0	35,251,188
3803 Law Enfc/Impct Fees Zone 2	106,473	106,473	0	4,925,377
3804 Public Building Impr Fund	4,992,946	0	4,992,946	150,062,727
3805 Public Building Impact Fees	470,122	330,767	139,355	14,783,768
3807 TDC-Building Renewal & Replacement	348,395	87,364	261,031	27,974,771
3815 Impact Fee Program - Public Building	151,896	128,258	23,638	408,560
3900 Capital Outlay	758,853	60,742	698,111	52,229,192
3901 Information Technology Capital Improvements	775,947	0	775,947	31,281,303
3905 E911 Carry Forward Capital	23,299	23,299	0	6,739,264
3950 Local Government One-Cent Infrastructure Surtax	9,160,226	9,160,226	0	558,238,616
4000 WUD Revenue	0	0	0	262,943,000 ³
4001 Water Utilities Department Operations & Maint Fund	4,925,476	4,925,476	0	236,350,107
4010 Renewal & Replacement	0	0	0	1,000,000 ³
4011 Water Utilities Department Capital Fund	8,563,953	8,563,953	0	400,993,435
4012 Connection Charge Account	0	0	0	12,398,000 ³
4013 Special Assessment Program WUD	0	0	0	1,136,000 ³
4015 WUD FPL Reclaimed Water Renewal & Replacement	223,517	223,517	0	6,912,079
4034 Debt Service Reserve WUD All	0	0	0	3,506,825 ³
4043 WUD FPL Debt Service Coverage Fund	46,925	46,925	0	1,788,060
4044 GUA Debt Service	0	0	0	729,000 ³
4048 WUD 24.97M Water & Sewer Refunding Series 2015	0	0	0	916,000 ³
4049 WUD 44.105M Water & Sewer Rev Ref 2019 (FPL)	0	0	0	2,707,000 ³
4050 WUD 59M Water & Sewer Rev Ref 2020	0	0	0	6,538,000 ³
4100 Airport Operations	(5,210,839)	(5,223,134)	12,295	194,992,936
4110 Airport Capital Projects	168,928	168,928	0	11,386,073
4111 Airport Improvement & Dev Fund	15,423,551	15,423,551	0	230,226,784
4112 Airport Passenger Facility Charges	(2,438,493)	(6,496,019)	4,057,526	68,586,733
4113 Noise Abatement & Mitigation	28,472	28,472	0	1,032,581
4114 Airports Restricted Assets	26,535	0	26,535	1,306,591
4139 Debt Serv 57M PBLA Rev Ref Bonds 2016	0	0	0	5,238,375 ¹
5000 Fleet Management	6,854,334	5,254,334	1,600,000	99,578,660
5010 Property Casualty Insurance	2,620,306	2,620,306	0	37,144,389
5011 Risk Management Fund	7,874,799	7,874,799	0	43,379,233
5012 Employee Health Insurance	1,673,440	1,673,440	0	99,599,410
Total Countywide Funds	168,950,604	157,714,050	11,236,554	7,192,138,272

Schedule of FY 2024 Balance Forward Amendments

Fund	Amendment Amount	Reserve Adjustment	Operating Adjustment	Amended Fund Budget
Dependent District Funds				
1180 County Library	8,351,942	8,351,942	0	108,837,652
3750 Library Improvement Fund	57,059	57,059	0	19,495,709
3751 Library Expansion Prgm	267,972	267,972	0	67,268,896
3752 Library Impact Fees	29,929	29,929	0	4,308,379
1400 MSTD - Building	8,377,200	8,377,200	0	75,012,538
1300 Fire Rescue MSTU	7,996,776	7,996,776	0	651,134,934
1301 Fire Rescue Jupiter MSTU	823,860	823,860	0	28,096,781
1303 Aviation Battalion	0	0	0	8,560,098 ¹
1304 F/R Long-Term Disability Plan	100,726	100,726	0	7,943,199
1305 MSBU Hydrant Rental Boca Raton	4,453	4,453	0	346,643
1306 MSBU-Hydrant Rental-Riviera Bh	3,938	3,938	0	67,424
3700 Fire Rescue Improvement	368,398	368,398	0	146,867,409
3704 Fire Rescue Impact Fees	142,494	145,469	(2,975)	9,473,418
3904 Building Capital Projects	271,423	271,423	0	78,858,262
Total Dependent District Funds	26,796,170	26,799,145	(2,975)	1,206,271,342
Total All Funds	195,746,774	184,513,195	11,233,579	8,398,409,614

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.

24-0400

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT
FUND 0001 - General Fund**

FUND **BGRV** **BGEX**
0001 020824*417 020824*999

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 2/8/2024	REMAINING BALANCE
REVENUES								
0001-146-7622-3169	Fed Grnt Other Human Services	0	0	365,592	0	365,592		
0001-148-1341-6694	Grant From Oth Non-Govt	408,990	408,990	243,990	0	652,980		
0001-148-1354-3469	State Grant Oth Human Services	404,500	872,044	0	19,891	852,153		
0001-660-5217-8773	Tr fr MacArthur Challenge \$1.4M Fund 1513	0	0	21,100	0	21,100		
0001-660-3220-8096	Tr Fr Domestic Violence Fd 1501	200,000	200,000	100,000	0	300,000		
0001-767-7615-8096	Tr Fr Domestic Violence Fd 1501	143,675	143,675	0	52,477	91,198		
0001-767-7617-8094	Tr Fr Crime Prevention Fd 1500	0	62,981	0	31,500	31,481		
0001-800-8001-8184	Tr Fr Park Imprv Fd 3600	0	0	500,386	0	500,386		
0001-800-8001-8204	Tr Fr Public Building Improvement Fd 3804	394,762	394,762	4,919,040	0	5,313,802		
0001-800-8001-8207	Tr Fr Capital Outlay Fd 3900	0	0	1,299,998	0	1,299,998		
0001-800-8001-8257	Tr Fr Information Technology Cap Imp Fd 3901	0	0	775,947	0	775,947		
0001-800-8001-8298	Tr Fr OCR Special Projects and Initiatives Fund 1401	0	0	201,436	0	201,436		
0001-800-8001-8901	Balance Brought Forward	459,568,337	459,565,862	51,201,692	0	510,767,554		
	Total Receipts and Balances	2,157,248,097	2,158,037,811	59,629,181	103,868	2,217,563,124		
EXPENDITURES								
0001-146-7622-3401	Other Contractual Services	0	0	365,592	0	365,592	0	365,592
0001-148-1317-4801	Promotional Activities	500	500	35,912	0	36,412	0	36,412
0001-148-1341-8301	Contributions for Individuals	408,990	408,990	243,990	0	652,980	212,088	440,892
0001-148-1354-3401	Contributions-Non-Govts Agnces	173,358	640,902	0	33,203	607,699	0	607,699
0001-150-1504-3401	Other Contractual Services	23,602	23,602	1,888	0	25,490	0	25,490
0001-261-2101-3401	Other Contractual Services	133,958	133,958	25,000	0	158,958	80,498	78,460
0001-300-3101-2201	Retirement Contribution-FRS	113,353	113,353	1,853	0	115,206	36,459	78,747
0001-300-3101-2301	Insurance-Life&Health	57,600	57,600	5,000	0	62,600	13,735	48,865
0001-300-3102-1301	Sal & Wages Non-Frs Employees	12,000	12,000	3,000	0	15,000	4,748	10,253
0001-300-3102-2201	Retirement Contribution-FRS	100,764	100,764	2,723	0	103,487	32,491	70,996
0001-300-3102-2301	Insurance-Life&Health	57,600	57,600	6,000	0	63,600	21,783	41,817
0001-300-3103-2301	Insurance-Life&Health	57,600	57,600	8,000	0	65,600	23,244	42,356
0001-300-3104-2201	Retirement Contributions-Frs	99,038	99,038	1,438	0	100,476	32,110	68,366
0001-300-3105-1201	Salaries & Wages Regular	255,625	255,625	5,944	0	261,569	83,784	177,785
0001-300-3105-1301	Sal & Wages Non-Frs Employees	12,000	12,000	3,900	0	15,900	10,453	5,448
0001-300-3105-2101	Fica-Taxes	23,315	23,315	2,702	0	26,017	8,798	17,219
0001-300-3105-2105	Fica Medicare	5,453	5,453	632	0	6,085	2,058	4,027
0001-300-3105-2201	Retirement Contributions-Frs	101,396	101,396	6,038	0	107,434	29,748	77,686
0001-300-3106-1201	Salaries & Wages Regular	188,560	188,560	5,030	0	193,590	58,949	134,641
0001-300-3106-1301	Sal & Wages Non-Frs Employees	12,000	12,000	1,000	0	13,000	1,196	11,804
0001-300-3106-2101	Fica-Taxes	19,157	19,157	1,102	0	20,259	6,314	13,945
0001-300-3106-2105	Fica Medicare	4,481	4,481	257	0	4,738	1,477	3,261

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT
FUND 0001 - General Fund**

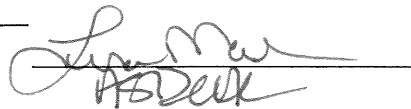
ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 2/8/2024	REMAINING BALANCE
0001-300-3106-2201	Retirement Contributions-Frs	93,228	93,228	4,722	0	97,950	31,503	66,447
0001-300-3106-2301	Insurance-Life&Health	57,600	57,600	5,000	0	62,600	19,671	42,929
0001-300-3107-1201	Salaries & Wages Regular	259,866	259,866	558	0	260,424	84,194	176,230
0001-300-3107-2101	Fica-Taxes	23,578	23,578	762	0	24,340	7,978	16,362
0001-300-3107-2105	Fica Medicare	5,515	5,515	178	0	5,693	1,866	3,827
0001-300-3107-2201	Retirement Contributions-Frs	101,917	101,917	5,357	0	107,274	34,884	72,390
0001-380-3233-9516	Admin Costs-Chg off	(48,699)	(48,699)	6,325	0	(42,374)	0	(42,374)
0001-400-4130-3401	Other Contractual Services	150,000	186,000	55,506	0	241,506	157,574	83,932
0001-410-4240-4410	Rent-Building	0	0	310,000	0	310,000	88,816	221,184
0001-610-6101-5111	Office Furniture and Equipment	3,530	3,530	12,000	0	15,530	11,416	4,114
0001-660-2270-5231	Medical-Surgicl Supplies	493,995	493,995	65,642	0	559,637	0	559,637
0001-660-3220-3401	Other Contractual Services	462,500	462,500	300,000	0	762,500	464,425	298,075
0001-680-6802-4610	Office Furniture and Equipment	400	400	88,048	0	88,448	0	88,448
0001-760-2400-4205	Postage	315,000	315,000	15,000	0	330,000	0	330,000
0001-760-7601-3457	Moving Expense-County Property	50,000	50,000	367,000	0	417,000	367,000	50,000
0001-760-7601-5121	Data Processing Software/Accessories	0	0	20,000	0	20,000	0	20,000
0001-760-7615-3401	Other Contractual Services	0	0	250,000	0	250,000	0	250,000
0001-760-7625-3401	Other Contractual Services	500,000	500,000	0	396	499,604	442,500	57,104
0001-767-7615-8101	Contributions Othr Govtl Agncy	143,675	143,675	0	52,477	91,198	91,198	0
0001-767-7617-8101	Contributions Othr Govtl Agncy	0	62,981	0	31,500	31,481	31,481	0
0001-820-9100-9060	Tr To Law Library Fd 1321	269,791	269,791	0	35,551	234,240	93,400	140,840
0001-820-9100-9063	Tr To Palm Tran Operations Fd 1340	77,946,012	77,712,918	0	2,388,290	75,324,628	19,677,959	55,646,669
0001-820-9100-9064	Tr To Palm Tran Grants Fd 1341	1,075,588	1,075,588	4	0	1,075,592	0	1,075,592
0001-820-9100-9099	Tr To Economic Development Fd 1539	6,040,224	6,040,224	0	20,000	6,020,224	1,510,056	4,510,168
0001-820-9300-9731	Tr To 27.8M NAV 13 Conv Cntr Hotel DS Fund 2074	678,469	678,469	250	0	678,719	678,719	0
0001-820-9300-9740	Tr To 63.64M DS Fund 2534	6,801,550	6,801,550	50	0	6,801,600	6,131,800	669,800
0001-820-9900-9906	Res-Restricted Projects	0	0	50,000,000	0	50,000,000	0	50,000,000
0001-820-9900-9922	Reserves-Balances Forward	456,940,935	456,940,935	9,853,327	0	466,794,262	0	466,794,262
Total Appropriations & Expenditures		2,157,248,097	2,158,037,811	62,086,730	2,561,417	2,217,563,124		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval
OFMB Department - Posted

Signatures


AS DeWitt

Date

2/8/24
2/8/24

By Board of County Commissioners

At Meeting of

March 12, 2024

Deputy Clerk to the
Board of County Commissioners

24-0401

FUND 1003 **BGRV** 012924*357 **BGEX** 012924*908

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

FUND 1003 Community Action Program

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/24/2024	REMAINING BALANCE
<u>REVENUES</u>								
145-1455-3168	Fed Grnt Indirect-Human Servcs	1,094,998	1,094,998	985,451	0	2,080,449		
Total Receipts and Balances		1,743,165	1,743,165	985,451	0	2,728,616		
<u>EXPENDITURES</u>								
145-1455-8301	Contributions for Individuals	440,582	440,582	985,451	0	1,426,033	0	1,426,033
Total Appropriations & Expenditures		1,743,165	1,743,165	985,451	0	2,728,616		

Signatures & Dates

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

[Signature] 1/24/24
[Signature] 1/29/24

By Board of County Commissioners
 At Meeting of
 March 12, 2024
 Deputy Clerk to the
 Board of County Commissioners

24-0402

FUND 1009 BGRV 020724*404 BGEX 020724*979

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 2/1/2024	REMAINING BALANCE
REVENUES								
145-1462-3168	Fed Grnt Indirect-Human Servcs	5,214,899	8,150,286	0	1,695,941	6,454,345		
145-1468-3168	Fed Grnt Indirect-Human Servcs	0	560,068	0	291,213	268,855		
800-8000-8901	Balance Brought Forward	0	0	7,023	0	7,023		
Total Receipts and Balances		5,269,232	13,831,908	7,023	1,987,154	11,851,777		
EXPENDITURES								
145-1462-8301	Contributions for Individuals	3,930,884	6,866,271	0	1,696,953	5,169,318	1,935,488	3,233,830
145-1466-8301	Contributions for Individuals	0	0	342	0	342	0	342
145-1467-8301	Contributions for Individuals	0	0	3,990	0	3,990	0	3,990
145-1468-8301	Contributions for Individuals	0	560,068	0	291,213	268,855	14,906	253,949
145-1469-8301	Contributions for Individuals	0	0	3,703	0	3,703	0	3,703
Total Appropriations & Expenditures		5,269,232	13,831,908	8,035	1,988,166	11,851,777		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>[Signature]</i> 2/5/24 <i>[Signature]</i> 2/6/24</p>	<p>By Board of County Commissioners At Meeting of March 12, 2024 Deputy Clerk to the Board of County Commissioners</p>
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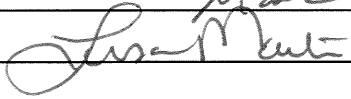
24-0403

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

FUND	BGRV	BGEX
1010	020624*391	020624*965

FUND 1010 Ryan White Care Program

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 01/24/2024	EXPENDED/ ENCUMBERED AS OF 01/24/2024	REMAINING BALANCE
<u>REVENUES</u>								
142-1475-3169	Fed Grnt Other Human Services	4,890,599	4,411,424	0	420,692	3,990,732		
Total Receipts and Balances		13,399,017	10,735,131	0	420,692	10,314,439		
<u>EXPENDITURES</u>								
142-1475-8201	Contributions for Individuals	3,510,471	3,031,296	0	420,692	2,610,604	1,413,973	1,196,631
Total Appropriations & Expenditures		13,399,017	10,735,131	0	420,692	10,314,439		

Office of Financial Management & Budget	Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION			At Meeting of	
Administration/Budget Department Approval	1/24/24		March 12, 2024	
OFMB Department - Posted			Deputy Clerk to the	
	2/3/24		Board of County Commissioners	

24-0404

FUND **BGRV** **BGEX**
 1100 020624*392 020624*966

**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 2/1/24	REMAINING BALANCE
<u>REVENUES</u>								
143-7176-8901	Balance Brought Forward	26,293,895	27,124,373	2,794,492	0	29,918,865		
Total Receipts and Balances		38,534,171	47,963,947	2,794,492	0	50,758,439		
<u>EXPENDITURES</u>								
143-7175-9902	Operating Reserves	9,421,476	9,421,476	2,794,492	0	12,215,968		
Total Appropriations & Expenditures		38,534,171	47,963,947	2,794,492	0	50,758,439		

Signatures & Dates

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Daniella D. 2/1/24

Janae M. 2/3/2024

By Board of County Commissioners

At Meeting Of
March 12, 2024

Deputy Clerk to the

Board of County Commissioners

24-0405

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

FUND
1101

BGRV
020824*412

BGEX
020824*991

FUND 1101 Housing & Community Development

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/23/2024	REMAINING BALANCE
REVENUES								
143-1431-8204	Tr Fr Public Bldg Imprv Fd 3804	25,116	25,116	0	25,116	0		
143-1435-3154	Community Develop Block Grant	570,614	570,614	47,221	0	617,835		
143-1435-8901	Balance Brought Forward	0	0	0	47,221	(47,221)		
800-8000-8901	Balance Brought Forward	0	0	0	668,721	(668,721)		
Total Receipts and Balances		12,791,704	21,331,342	47,221	741,058	20,637,505		
EXPENDITURES								
820-1431-9162	Tr To Transport Improv Fd 3500	0	0	488,266	0	488,266	0	488,266
820-1431-9184	Tr To Park Imprv Fd 3600	0	5,860,000	2,180,624	0	8,040,624	0	8,040,624
820-1431-9204	Tr To Public Bldg Impr Fd 3804	0	0	1,092,594	0	1,092,594	0	1,092,594
143-1431-8101	Contributions-Non-Govts Agnces	3,577,345	7,116,983	0	2,215,102	4,901,881	3,694,507	1,207,374
143-1431-8201	Contributions-Non-Govts Agnces	5,473,316	3,503,711	0	2,240,219	1,263,492	754,017	509,475
Total Appropriations & Expenditures		12,791,704	21,331,342	3,761,484	4,455,321	20,637,505		

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

Signatures & Dates

Danielle Per 2/8/24
ADW 2/8/24

By Board of County Commissioners
 At Meeting Of
 March 12, 2024
 Deputy Clerk to the
 Board of County Commissioners

24-0406

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


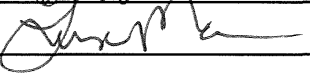
FUND
1103

BGRV
020624*394

BGEX
020624*968

FUND 1103 Home Investment Partnership Act

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/25/24	REMAINING BALANCE
<u>REVENUES</u>								
143-1434-8901	Balance Brought Forward	474,738	(718,351)	626,986	0	(91,365)		
Total Receipts and Balances		17,049,110	15,628,638	626,986	0	16,255,624		
<u>EXPENDITURES</u>								
143-1434-8201	Contributions-Non-Govt Agnces	9,479,555	8,059,083	626,986	0	8,686,069	735,000	7,951,069
Total Appropriations & Expenditures		17,049,110	15,628,638	626,986	0	16,255,624		

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	 2/3/24	At Meeting Of
Administration/Budget Department Approval	 2/3/2024	March 12, 2024
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

24-0407

FUND **BGRV** **BGEX**
 1109 020624*393 020624*967

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

FUND 1109 Neighborhood Stabilization Program

ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/11/2024	REMAINING BALANCE
<u>REVENUES</u>							
143-1423-8901 Balance Brought Forward	6,022,230	6,022,230	249,202	0	6,271,432		
Total Receipts and Balances	9,200,668	9,200,668	249,202	0	9,449,870		
<u>EXPENDITURES</u>							
143-1423-8201 Contributions-Non Govts Agencies	9,011,668	4,011,668	249,202	0	4,260,870	0	4,260,870
Total Appropriations & Expenditures	9,200,668	9,200,668	249,202	0	9,449,870		

Signatures & Dates

**By Board of County Commissioners
 At Meeting Of
 March 12, 2024**

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

Administration/Budget Department Approval

OFMB Department - Posted

Daniella Dr 1/17/24
Jose Mar 2/3/2024

Deputy Clerk to the

Board of County Commissioners

24-0408

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

<u>FUND</u>	<u>BGRV</u>	<u>BGEX</u>
1112	010224*218	010224*693

FUND 1112 Neighborhood Stabilization Program 2

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/6/23	REMAINING BALANCE
<u>REVENUES</u>								
143-1426-8901	Balance Brought Forward	5,367,379	5,367,379	278,072	0	5,645,451		
Total Receipts and Balances		5,862,379	5,862,379	278,072	0	6,140,451		
<u>EXPENDITURES</u>								
143-1426-8201	Contributions-Non-Govts Agnces	5,770,379	5,770,379	278,072	0	6,048,451	0	6,048,451
Total Appropriations & Expenditures		5,862,379	5,862,379	278,072	0	6,140,451		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting Of

INITIATING DEPARTMENT/DIVISION



March 12, 2024

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

 12/6/23
 12/21/23

24-0409

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

FUND
1113

BGRV
013024*362

BGEX
013024*916

FUND 1113 Neighborhood Stabilization Program 3

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/11/24	REMAINING BALANCE
<u>REVENUES</u>								
143-1428-8901	Balance Brought Forward	2,140,855	2,140,855	86,687	0	2,227,542		
Total Receipts and Balances		2,503,976	2,503,976	86,687	0	2,590,663		
<u>EXPENDITURES</u>								
143-1428-8301	Contributions For Individuals	2,458,476	2,458,476	86,687	0	2,545,163	0	2,545,163
Total Appropriations & Expenditures		2,503,976	2,503,976	86,687	0	2,590,663		

Signatures & Dates

By Board of County Commissioners
At Meeting Of
March 12, 2024
Deputy Clerk to the
Board of County Commissioners

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

Daniella Ar 1/18/24
ASDell 1/30/24

24-0410

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

FUND	BGRV	BGEX
1114	010224*219	010224*694

FUND 1114 Workforce Housing Trust Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/7/23	REMAINING BALANCE
<u>REVENUES</u>								
143-1452-8901	Balance Brought Forward	11,304,788	11,304,788	401,428	0	11,706,216		
Total Receipts and Balances		11,304,788	11,304,788	401,428	0	11,706,216		
<u>EXPENDITURES</u>								
143-1452-8301	Cont. for Individuals	7,753,788	7,753,788	201,428	0	7,955,216	0	7,955,216
143-1452-9902	Operating Reserves	450,000	450,000	200,000	0	650,000	0	650,000
Total Appropriations & Expenditures		11,304,788	11,304,788	401,428	0	11,706,216		

Signatures & Dates

Office of Financial Management & Budget

 INITIATING DEPARTMENT/DIVISION
 Administration/Budget Department Approval

 OFMB Department - Posted

Danielle A 12/22/23

AFED 12/22/23

By Board of County Commissioners
 At Meeting Of

 March 12, 2024
 Deputy Clerk to the

 Board of County Commissioners

24-0411

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

FUND
1116

BGRV
020124*372

BGEX
020124*933

FUND 1116 Housing Initiative Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/22/23	REMAINING BALANCE
<u>REVENUES</u>								
1116-143-1477-8901	Balance Brought Forward	20,917,768	20,917,768	0	682,682	20,235,086		
Total Receipts and Balances		36,044,768	36,044,768	0	682,682	35,362,086		
<u>EXPENDITURES</u>								
1116-143-1477-8201	Contributions-Non-Govts Agencies	36,039,768	36,039,768	0	682,682	35,357,086	6,170	35,350,916
Total Appropriations & Expenditures		36,044,768	36,044,768	0	682,682	35,362,086		

Signatures & Dates

By Board of County Commissioners

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

Danielle De 2/1/24

**At Meeting Of
March 12, 2024**

Administration/Budget Department Approval

FEDERAL 2/1/24

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners



24-0412

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND	BGRV	BGEX
1151	010824*256	010824*756

FUND 1151 Law Enforcement Trust Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/4/24	REMAINING BALANCE
<u>REVENUES</u>								
160-1607-8901	Balance Brought Forward	3,058,601	3,058,601	1,977,936	0	5,036,537		
Total Receipts and Balances		3,058,601	3,058,601	1,977,936	0	5,036,537		
<u>EXPENDITURES</u>								
160-9900-9902	Operating Reserves	3,058,601	2,608,601	1,977,936	0	4,586,537		4,586,537
Total Appropriations & Expenditures		3,058,601	3,058,601	1,977,936	0	5,036,537		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p>  	<p>By Board of County Commissioners At Meeting of March 12, 2024 Deputy Clerk to the Board of County Commissioners</p>
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24-0413

FUND
1152

BGRV
020524*388

BGEX
020524*958

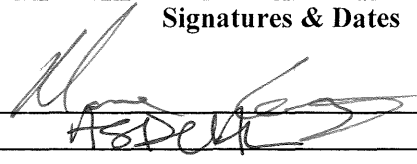
**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1152 Sheriff's Grants

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/		REMAINING BALANCE
						ADJUSTED BUDGET AS OF 01/30/2024	ENCUMBERED AS OF 01/30/2024	
<u>REVENUES</u>								
160-2341-3129	Fed Grnt Oth Public Safety	180,005	180,005	0	180,005		0	
160-2343-3129	Fed Grnt Oth Public Safety	39,390	39,390	0	39,390		0	
160-2363-3129	Fed Grnt Oth Public Safety	174,619	174,619	0	174,619		0	
160-2370-3129	Fed Grnt Oth Public Safety	95,954	95,954	0	95,954		0	
160-2375-3129	Fed Grnt Oth Public Safety	277,515	277,515	0	277,515		0	
160-2380-6943	Reimbursed Expenses-Other	59,601	59,601	16,150	0		75,751	
160-2389-3129	Fed Grnt Oth Public Safety	479,229	479,229	0	479,229		0	
160-2390-3129	Fed Grnt Oth Public Safety	357,314	357,314	0	137,153		220,161	
160-2391-3129	Fed Grnt Oth Public Safety	390,377	390,377	0	277,344		113,033	
160-2392-3129	Fed Grnt Oth Public Safety	236,955	236,955	0	118,952		118,003	
160-2397-3129	Fed Grnt Oth Public Safety	14,800	14,800	0	14,800		0	
160-2399-3129	Fed Grnt Oth Public Safety	33,746	33,746	0	33,746		0	
160-2401-3129	Fed Grnt Oth Public Safety	1,383,597	1,383,597	0	685,735		697,862	
160-2404-3129	Fed Grnt Oth Public Safety	617,474	617,474	0	617,474		0	
160-2405-3129	Fed Grnt Oth Public Safety	0	0	426	0		426	
160-2415-3129	Fed Grnt Oth Public Safety	290,710	290,710	0	290,710		0	
160-2417-3129	Fed Grnt Oth Public Safety	1,225,557	1,225,557	0	1,044,522		181,035	
160-2418-3429	State Grnt Other Public Safety	3,352	3,352	0	3,352		0	
160-2421-3129	Fed Grnt Oth Public Safety	346,500	346,500	0	346,500		0	
160-2422-3129	Fed Grnt Oth Public Safety	89,068	89,068	0	89,068		0	
160-2423-3129	Fed Grnt Oth Public Safety	202,343	202,343	0	192,590		9,753	
160-2426-3129	Fed Grnt Oth Public Safety	110,723	110,723	0	110,723		0	
160-2427-3129	Fed Grnt Oth Public Safety	1,939,519	1,939,519	0	352,926		1,586,593	
160-2430-3129	Fed Grnt Oth Public Safety	368,632	368,632	0	74,237		294,395	
160-2431-3129	Fed Grnt Oth Public Safety	500,000	500,000	0	40,645		459,355	

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/		REMAINING BALANCE
						ADJUSTED BUDGET	ENCUMBERED AS OF 01/30/2024	
160-2432-3129	Fed Grnt Oth Public Safety	217,659	217,659	0	205,054	12,605		
160-2433-3129	Fed Grnt Oth Public Safety	57,965	57,965	0	57,965	0		
160-2434-3429	State Grnt Other Public Safety	100,000	100,000	0	94,939	5,061		
160-2435-3129	Fed Grnt Oth Public Safety	100,000	100,000	0	76,299	23,701		
160-2436-3129	Fed Grnt Oth Public Safety	200,000	200,000	0	165,060	34,940		
160-2437-3129	Fed Grnt Oth Public Safety	200,000	200,000	0	110,766	89,234		
160-2439-3129	Fed Grnt Oth Public Safety	105,154	153,071	0	2,557	150,514		
160-2440-3129	Fed Grnt Oth Public Safety	0	0	92,476	0	92,476		
160-2442-3129	Fed Grnt Oth Public Safety	0	0	92,993	0	92,993		
160-2443-3129	Fed Grnt Oth Public Safety	0	0	346,500	0	346,500		
160-2444-3129	Fed Grnt Oth Public Safety	0	0	287,467	0	287,467		
160-2446-3129	Fed Grnt Oth Public Safety	0	0	1,518,726	0	1,518,726		
160-2447-3429	State Grnt Other Public Safety	0	0	257,387	0	257,387		
160-2448-3129	Fed Grnt Oth Public Safety	0	35,439	43,350	0	78,789		
160-2449-3129	Fed Grnt Oth Public Safety	0	0	8,157	0	8,157		
160-2450-3429	State Grnt Other Public Safety	0	0	100,000	0	100,000		
800-8000-8901	Balance Brought Forward	(89,761)	(89,761)	0	957,237	(1,046,998)		
Total Receipts and Balances		11,523,997	15,363,970	2,763,632	7,347,066	10,780,536		
<u>EXPENDITURES</u>								
160-2307-9498	Tr to PBSO Fd 1902	201,414	201,414	0	51,852	149,562	0	149,562
160-2341-9498	Tr to PBSO Fd 1902	180,006	180,006	0	180,006	0	0	0
160-2343-9498	Tr to PBSO Fd 1902	39,389	39,389	0	39,389	0	0	0
160-2349-9498	Tr to PBSO Fd 1902	62,398	62,398	0	49,988	12,410	0	12,410
160-2363-9498	Tr to PBSO Fd 1902	174,619	174,619	0	174,619	0	0	0
160-2370-9498	Tr to PBSO Fd 1902	95,954	95,954	0	95,954	0	0	0
160-2375-9498	Tr to PBSO Fd 1902	277,515	277,515	0	277,515	0	0	0
160-2380-9498	Tr to PBSO Fd 1902	59,600	59,600	16,152	0	75,752	0	75,752
160-2389-9498	Tr to PBSO Fd 1902	479,229	479,229	0	479,229	0	0	0
160-2390-9498	Tr to PBSO Fd 1902	357,314	357,314	0	137,153	220,161	0	220,161
160-2391-9498	Tr to PBSO Fd 1902	390,377	390,377	0	277,344	113,033	0	113,033
160-2392-9498	Tr to PBSO Fd 1902	179,101	179,101	0	80,306	98,795	0	98,795
160-2397-9498	Tr to PBSO Fd 1902	11,104	11,104	0	11,104	0	0	0
160-2399-9498	Tr to PBSO Fd 1902	33,746	33,746	0	33,746	0	0	0

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/		REMAINING BALANCE
						ADJUSTED BUDGET	ENCUMBERED AS OF 01/30/2024	
160-2401-9498	Tr to PBSO Fd 1902	903,260	903,260	0	903,260	0	0	0
160-2404-9498	Tr to PBSO Fd 1902	617,474	617,474	0	617,474	0	0	0
160-2415-9498	Tr to PBSO Fd 1902	290,710	290,710	0	290,710	0	0	0
160-2417-9498	Tr to PBSO Fd 1902	1,161,582	1,161,582	0	980,547	181,035	0	181,035
160-2418-9498	Tr to PBSO Fd 1902	1,946	1,946	0	1,946	0	0	0
160-2421-9498	Tr to PBSO Fd 1902	120,240	120,240	0	120,240	0	0	0
160-2422-9498	Tr to PBSO Fd 1902	8,562	8,562	0	8,562	0	0	0
160-2423-9498	Tr to PBSO Fd 1902	202,343	202,343	0	192,590	9,753	0	9,753
160-2425-9498	Tr to PBSO Fd 1902	50,000	50,000	0	50,000	0	0	0
160-2426-9498	Tr to PBSO Fd 1902	110,723	110,723	0	110,723	0	0	0
160-2427-9498	Tr to PBSO Fd 1902	1,939,519	1,939,519	0	978,180	961,339	0	961,339
160-2430-9498	Tr to PBSO Fd 1902	368,632	368,632	0	74,237	294,395	0	294,395
160-2431-9498	Tr to PBSO Fd 1902	500,000	500,000	0	40,645	459,355	0	459,355
160-2432-9498	Tr to PBSO Fd 1902	217,659	217,659	0	217,659	0	0	0
160-2434-9498	Tr to PBSO Fd 1902	100,000	100,000	0	100,000	0	0	0
160-2435-9498	Tr to PBSO Fd 1902	100,000	100,000	0	100,000	0	0	0
160-2436-9498	Tr to PBSO Fd 1902	200,000	200,000	0	200,000	0	0	0
160-2437-9498	Tr to PBSO Fd 1902	200,000	200,000	0	200,000	0	0	0
160-2439-9498	Tr to PBSO Fd 1902	105,154	153,071	0	23,556	129,515	5,637	123,878
160-2440-9498	Tr to PBSO Fd 1902	0	0	11,918	0	11,918	0	11,918
160-2442-9498	Tr to PBSO Fd 1902	0	0	92,993	0	92,993	0	92,993
160-2443-9498	Tr to PBSO Fd 1902	0	0	158,130	0	158,130	0	158,130
160-2444-9498	Tr to PBSO Fd 1902	0	0	308,287	0	308,287	0	308,287
160-2446-9498	Tr to PBSO Fd 1902	0	0	1,518,726	0	1,518,726	0	1,518,726
160-2447-9498	Tr to PBSO Fd 1902	0	0	257,387	0	257,387	0	257,387
160-2448-9498	Tr to PBSO Fd 1902	0	35,439	43,350	0	78,789	7,876	70,913
160-2449-9498	Tr to PBSO Fd 1902	0	0	8,157	0	8,157	0	8,157
160-2450-9498	Tr to PBSO Fd 1902	0	0	100,000	0	100,000	0	100,000
Total Appropriations & Expenditures		11,523,997	15,363,970	2,515,100	7,098,534	10,780,536		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p>  <p>ASDCM 2/5/24</p>	<p>By Board of County Commissioners At Meeting of March 12, 2024 Deputy Clerk to the Board of County Commissioners</p>
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24-0414

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

<u>FUND</u>	<u>BGRV</u>	<u>BGEX</u>
1153	010824*257	010824*757

FUND 1153 LETF - Federal Justice

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/4/24	REMAINING BALANCE
<u>REVENUES</u>								
160-1608-8901	Balance Brought Forward	2,218,963	2,218,963	360,027	0	2,578,990		
Total Receipts and Balances		2,218,963	2,218,963	360,027	0	2,578,990		
<u>EXPENDITURES</u>								
160-9900-9902	Operating Reserves	2,218,963	2,218,963	360,027	0	2,578,990		2,578,990
Total Appropriations & Expenditures		2,218,963	2,218,963	360,027	0	2,578,990		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

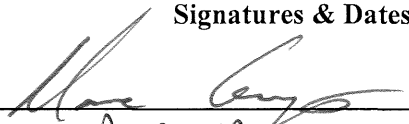

March 12, 2024

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

 1/4/24
 1/4/24

24-0415

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND
1154

BGRV
010824*258

BGEX
010824*758

FUND 1154 LETF - Federal Treasury

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/4/24	REMAINING BALANCE
<u>REVENUES</u>								
160-1609-8901	Balance Brought Forward	195,339	195,339	14,669	0	210,008		
Total Receipts and Balances		195,339	195,339	14,669	0	210,008		
<u>EXPENDITURES</u>								
160-9900-9902	Operating Reserves	195,339	0	14,669	0	14,669		14,669
Total Appropriations & Expenditures		195,339	195,339	14,669	0	210,008		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION


March 12, 2024

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners


 AS DUAL #4/24



24-0416

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

<u>FUND</u>	<u>BGRV</u>	<u>BGEX</u>
1160	013024*361	013024*915

FUND 1160 CARES Act Relief Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/25/2024	REMAINING BALANCE
REVENUES								
143-1447-3154	Community Develop Block Grant	0	0	3,469,100	0	3,469,100		
143-1447-8901	Balance Brought Forward	0	0	0	3,465,410	(3,465,410)		
800-8000-8901	Balance Brought Forward	0	0	166,826	0	166,826		
Total Receipts and Balances		0	2,388,477	3,635,926	3,465,410	2,558,993		
EXPENDITURES								
143-1447-4958	Refund Prior Years Revenues	0	0	3,690	0	3,690	0	3,690
760-CV99-4958	Refund Prior Years Revenues	0	0	166,826	0	166,826	0	166,826
Total Appropriations & Expenditures		0	2,388,477	170,516	0	2,558,993		

Office of Financial Management & Budget		Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION				At Meeting of	
Administration/Budget Department Approval				March 12, 2024	
OFMB Department - Posted		1/30/24		Deputy Clerk to the	
				Board of County Commissioners	

24-0417

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND
1161

BGRV
020124*370

BGEX
020124*930

FUND 1161 Emergency Rental Assistance Program (COVID-19)

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/29/2024	REMAINING BALANCE
<u>REVENUES</u>								
010-0100-6110	Pool Interest Income	0	0	500,000	0	500,000		
800-8000-8901	Balance Brought Forward	0	1,054,691	361,659	0	1,416,350		
Total Receipts and Balances		0	14,197,565	861,659	0	15,059,224		
<u>EXPENDITURES</u>								
142-1440-4958	Refund Prior Years Revenues	0	0	7,899	0	7,899	0	7,899
142-1443-8301	Contributions for Individuals	0	8,240,607	38,095	0	8,278,702	1,670,508	6,608,194
142-1443-9902	Operating Reserves	0	1,081,002	815,665	0	1,896,667	0	1,896,667
Total Appropriations & Expenditures		0	14,197,565	861,659	0	15,059,224		

Signatures & Dates

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Signature] 2/1/24
[Signature] 2/1/24

By Board of County Commissioners

At Meeting of
March 12, 2024

Deputy Clerk to the

Board of County Commissioners

24-0418

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

FUND
1164

BGRV
011624*305

BGEX
011624*822

FUND 1164 ARPA Response Replacement Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 1/10/2024	REMAINING BALANCE
<u>REVENUES</u>								
010-0100-6110	Pool Interest Income	0	0	4,582,491	0	4,582,491		
800-8000-8901	Balance Brought Forward	0	221,655,352	10,717,634	0	232,372,986		
Total Receipts and Balances		0	221,655,352	15,300,125	0	236,955,477		
<u>EXPENDITURES</u>								
143-312A-8301	Contributions For Individuals	0	8,507,438	125	0	8,507,563	1,644,276	6,863,287
820-9900-9995	*Other Reserves	0	0	15,300,000	0	15,300,000	0	15,300,000
Total Appropriations & Expenditures		0	221,655,352	15,300,125	0	236,955,477		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

At Meeting of
March 12, 2024

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

Lisa Maut 2/8/2024
ASDelle 2/8/24

24-0419

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

<u>FUND</u>	<u>BGRV</u>	<u>BGEX</u>
1180	012524*347	012524*890

FUND 1180 - County Library

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/4/24	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	19,311,688	19,311,688	8,351,942		27,663,630		
Total Receipts and Balances		100,485,710	100,485,710	8,351,942	0	108,837,652		
<u>EXPENDITURES</u>								
320-3299-9922	Res-Balances Forward	1,200,000	1,200,000	8,351,942	0	9,551,942	0	9,551,942
Total Appropriations & Expenditures		100,485,710	100,485,710	8,351,942	0	108,837,652		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Daniella 1/4/24
ASD 1/25/24

At Meeting of

March 12, 2024

Deputy Clerk to the

Board of County Commissioners

24-0420

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

FUND
1200

BGRV
010224*220

BGEX
010224*695

FUND 1200 - Beautification Maintenance

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 12/22/2023	REMAINING BALANCE
<u>REVENUES</u>								
800-5280-8901	Balance Brought Forward	1,935,057	1,935,057	145,867	0	2,080,924		
Total Receipts and Balances		1,990,157	1,990,157	145,867	0	2,136,024		
<u>EXPENDITURES</u>								
360-9900-9947	Reserves for Media Beautification	1,867,932	1,867,932	145,867	0	2,013,799	0	2,013,799
Total Appropriations & Expenditures		1,990,157	1,990,157	145,867	0	2,136,024		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Signature] 12/22/23
[Signature] 12/22/23

At Meeting of

March 12, 2024

Deputy Clerk to the

Board of County Commissioners

24-0421

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

FUND
1203

BGRV
010224*221

BGEX
010224*696

FUND 1203 - Red Light Camera

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/30/2023	REMAINING BALANCE
<u>REVENUES</u>								
800-3260-8901	Balance Brought Forward	25,853	25,853	1,198	0	27,051		
Total Receipts and Balances		25,853	25,853	1,198	0	27,051		
<u>EXPENDITURES</u>								
360-3260-3401	Other Contractual Services	25,853	25,853	1,198	0	27,051	0	27,051
Total Appropriations & Expenditures		25,853	25,853	1,198	0	27,051		

Signatures & Dates

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 12/22/23
 12/22/23

By Board of County Commissioners

At Meeting of

March 12, 2024

Deputy Clerk to the

Board of County Commissioners

24-0422

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

<u>FUND</u>	<u>BGRV</u>	<u>BGEX</u>
1220	120523*151	120523*551

FUND 1220 Natural Areas Stewardship Endowment

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/27/23	REMAINING BALANCE
<u>REVENUES</u>								
800-3154-8901	Balance Brought Forward	5,243,376	5,243,376	59,945	0	5,303,321		
Total Receipts and Balances		5,392,526	5,392,526	59,945	0	5,452,471		
<u>EXPENDITURES</u>								
820-3191-9033	Transfer to Natural Areas Fd 1226	175,925	175,925	59,945	0	235,870	0	235,870
Total Appropriations & Expenditures		5,392,526	5,392,526	59,945	0	5,452,471		

Signatures & Dates

**By Board of County Commissioners
At Meeting of
March 12, 2024**

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

Denielle D 11/27/23
Lisa Mata 12/1/2023

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

24-0423

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND	BGRV	BGEX
1222	010224*222	010224*699

FUND 1222 Ag Reserve Land Management

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/19/23	REMAINING BALANCE
<u>REVENUES</u>								
800-8011-8901	Balance Brought Forward	2,339,268	2,339,268	581,938	0	2,921,206		
Total Receipts and Balances		3,545,768	3,545,768	581,938	0	4,127,706		
<u>EXPENDITURES</u>								
820-9920-9902	Operating Reserves	2,333,355	2,333,355	581,938	0	2,915,293	0	2,915,293
Total Appropriations & Expenditures		3,545,768	3,545,768	581,938	0	4,127,706		

Signatures & Dates

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

Daniella J. [Signature] 12/19/23
A. [Signature] 12/22/23

By Board of County Commissioners
 At Meeting of
 March 12, 2024
 Deputy Clerk to the
 Board of County Commissioners

24-0424

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

FUND	BGRV	BGEX
1223	120523*152	120523*552

FUND 1223 Environmental Enhancement-Freshwater

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/27/23	REMAINING BALANCE
<u>REVENUES</u>								
800-3802-8901	Balance Brought Forward	527,297	527,297	18,864	0	546,161		
Total Receipts and Balances		555,797	555,797	18,864	0	574,661		
<u>EXPENDITURES</u>								
380-3892-9902	Operating Reserves	489,057	489,057	18,864	0	507,921	0	507,921
Total Appropriations & Expenditures		555,797	555,797	18,864	0	574,661		

Signatures & Dates

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

Administration/Budget Department Approval

OFMB Department - Posted

Daniella A 11/27/23
Luz M 12/1/2023

By Board of County Commissioners

**At Meeting of
March 12, 2024**

Deputy Clerk to the

Board of County Commissioners

24-0425

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

FUND
1224

BGRV
020524*380

BGEX
020524*943

FUND 1224 Environmental Enhance - Saltwater

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/24/2024	REMAINING BALANCE
<u>REVENUES</u>								
800-3801-8901	Balance Brought Forward	1,044,670	1,054,670	0	131,016	923,654		
Total Receipts and Balances		1,226,120	1,236,223	0	131,016	1,105,207		
<u>EXPENDITURES</u>								
380-3891-9902	Operating Reserves	903,844	930,278	0	131,016	799,262	0	799,262
Total Appropriations & Expenditures		1,226,120	1,236,223	0	131,016	1,105,207		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

At Meeting of
March 12, 2024

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

Daniella Orr 1/24/24
ASDUAL 2/1/24

24-0426

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

FUND	BGRV	BGEX
1225	013024*364	013024*917

FUND 1225 Environmental Enhancement - Nonspecific

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/8/24	REMAINING BALANCE
<u>REVENUES</u>								
800-3803-8901	Balance Brought Forward	4,296,098	4,296,098	0	606,082	3,690,016		
Total Receipts and Balances		4,762,698	4,762,698	0	606,082	4,156,616		
<u>EXPENDITURES</u>								
380-3893-9902	Operating Reserves	3,473,341	3,988,005	0	606,082	3,381,923	0	3,381,923
Total Appropriations & Expenditures		4,762,698	4,762,698	0	606,082	4,156,616		

Signatures & Dates

By Board of County Commissioners

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

Danielle Al 1/29/24

**At Meeting of
March 12, 2024**

Administration/Budget Department Approval

HSD 1/30/24

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

24-0427

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

FUND
1226

BGRV
012524*341

BGEX
012524*884

FUND 1226 Natural Areas Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/17/24	REMAINING BALANCE
<u>REVENUES</u>								
800-3154-8901	Balance Brought Forward	14,404,558	14,411,992	0	1,075,832	13,336,160		
800-9100-8027	Tr fr Nat Stewardship Fund 1220	175,925	175,925	59,945	0	235,870		
Total Receipts and Balances		19,206,956	19,198,317	59,945	1,075,832	18,182,430		
<u>EXPENDITURES</u>								
380-E245-3401	Other Contractual Services	0	0	89,156	0	89,156	0	89,156
380-3151-5201	Materials/Supplies Operating	16,884	16,884	894	0	17,778	2,062	15,716
380-3195-9902	Operating Reserves	8,612,002	8,612,002	0	1,151,606	7,460,396	0	7,460,396
820-3290-9367	Tr to Env Res CP Fd 3654	2,074,990	2,074,990	45,669	0	2,120,659	0	2,120,659
Total Appropriations & Expenditures		19,206,956	19,198,317	135,719	1,151,606	18,182,430		

Signatures & Dates

By Board of County Commissioners

At Meeting of

March 12, 2024

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Daniella De... 1/17/24
ASD... 1/25/24

Deputy Clerk to the

Board of County Commissioners

24-0428

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

FUND
1227

BGRV
012524*345

BGEX
012524*888

FUND 1227 Pollution Recovery Trust Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/19/24	REMAINING BALANCE
<u>REVENUES</u>								
800-3170-8901	Balance Brought Forward	615,776	615,776	0	133,750	482,026		
Total Receipts and Balances		651,876	651,876	0	133,750	518,126		
<u>EXPENDITURES</u>								
380-3199-9902	Operating Reserves	0	71,654	35,619	0	107,273	0	107,273
480-3199-9902	Operating Reserves	0	0	26,817	0	26,817	0	26,817
760-3199-9902	Operating Reserves	279,369	196,186	0	196,186	0	0	0
Total Appropriations & Expenditures		651,876	651,876	62,436	196,186	518,126		

Signatures & Dates

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

Administration/Budget Department Approval

OFMB Department - Posted

Danielle De 1/19/24
ASD 1/25/24

By Board of County Commissioners

**At Meeting of
March 12, 2024**

Deputy Clerk to the

Board of County Commissioners

24-0429

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

<u>FUND</u>	<u>BGRV</u>	<u>BGEX</u>
1230	010224*223	010224*700

FUND 1230 Petroleum Storage Tank Program

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/19/23	REMAINING BALANCE
REVENUES								
380-3222-8901	Balance Brought Forward	222,734	222,734	78,561	0	301,295		
Total Receipts and Balances		805,434	805,434	78,561	0	883,995		
EXPENDITURES								
380-3235-9902	Operating Reserves	250,162	250,162	78,561	0	328,723	0	328,723
Total Appropriations & Expenditures		805,434	805,434	78,561	0	883,995		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 12, 2024

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

Daniels D 12/19/23
AST 12/22/23

24-0430

FUND

1231

BGRV

010224*224

BGEX

010224*701

**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 01/10/24	REMAINING BALANCE
<u>REVENUES</u>								
380-3233-4399	Oth Physical Env Revenue	545,000	545,000	58,870	0	603,870		
800-3223-8901	Balance Brought Forward	115,487	115,487	0	90,703	24,784		
Total Receipts and Balances		663,337	663,337	58,870	90,703	631,504		
<u>EXPENDITURES</u>								
380-3233-1201	Salaries & Wages Regular	423,979	423,979	0	25,508	398,471	115,798	282,673
380-3233-9515	Admin Costs - Indirect	48,699	48,699	0	6,325	42,374	0	42,374
Total Appropriations & Expenditures		663,337	663,337	0	31,833	631,504		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Danielle R 1/10/24
ASD 1/10/24

At Meeting of

March 12, 2024

Deputy Clerk to the

Board of County Commissioners

24-0431

FUND
1232

BGRV
020124*378

BGEX
020124*939

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

FUND 1232 Manatee Protection

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/8/24	REMAINING BALANCE
<u>REVENUES</u>								
380-3010-3139	Fed Grnt Other Phys Environment	0	290,775	0	3	290,772		
380-3303-4399	State Grnt Other Phys Environment	4,000,000	4,000,000	102,227	0	4,102,227		
380-3308-3439	Fed Grnt Other Phys Environment	0	1,071,885	0	701,699	370,186		
800-8000-8901	Balance Brought Forward	5,106,126	3,487,892	0	4,247,492	(759,600)		
Total Receipts and Balances		10,391,476	10,135,902	102,227	4,949,194	5,288,935		
<u>EXPENDITURES</u>								
380-3151-3401	Other Contractual Services	35,000	35,000	93	0	35,093	0	35,093
380-3308-3401	Other Contractual Services	738,561	784,716	0	111,983	672,733	1	672,732
380-3252-3401	Other Contractual Services	611,195	5,258,879	0	4,735,077	523,802	210,780	313,022
Total Appropriations & Expenditures		10,391,476	10,135,902	93	4,847,060	5,288,935		

Signatures & Dates

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Daniella D. 2/1/24
ASDEN 2/1/24

By Board of County Commissioners

At Meeting of

March 12, 2024

Deputy Clerk to the

Board of County Commissioners



24-0432

FUND	BGRV	BGEX
1261	120623*154	120623*554

**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	803,366	803,366	5,842	0	809,208		
Total Receipts and Balances		803,366	803,366	5,842	0	809,208		
<u>EXPENDITURES</u>								
820-9802-9902	Operating Reserves	803,366	803,366	5,842	0	809,208	0	809,208
Total Appropriations & Expenditures		803,366	803,366	5,842	0	809,208		

Office of Financial Management & Budget	Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		11-27-2023	At Meeting of	
Administration/Budget Department Approval		11/27/23	3/12/24	
OFMB Department - Posted			Deputy Clerk to the	
			Board of County Commissioners	

24-0433

FUND
1263

BGRV
010324*227

BGEX
010324*706

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

FUND 1263 SCHOOL IMPACT FEES ZONE 1

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/2/24	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	9,251,592	9,251,592	0	1,086,712	8,164,880		
Total Receipts and Balances		27,089,742	27,089,742	0	1,086,712	26,003,030		
<u>EXPENDITURES</u>								
743-9901-9902	Operating Reserves	27,089,742	27,089,742	0	1,086,712	26,003,030	0	26,003,030
Total Appropriations & Expenditures		27,089,742	27,089,742	0	1,086,712	26,003,030		

Signatures & Dates

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Chris Basore 1/2/24
ADella 1/2/24

By Board of County Commissioners
At Meeting of
March 12, 2024

Deputy Clerk to the

Board of County Commissioners

24-0434

FUND
1300

BGRV
020724*406

BGEX
020724*981

**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 01/22/2024	REMAINING BALANCE
<u>REVENUES</u>								
1300-440-4210-8901	Balance Brought Forward	152,763,712	152,650,100	7,841,516	0	160,491,616		
1300-440-4213-8351	Tfr from Emerg Comm Number E911 Fd 1434	293,136	293,136	121,209	0	414,345		
1300-440-4244-8901	Balance Brought Forward	12,837	12,837	0	5,994	6,843		
1300-440-4236-3429	State Grnt Oth Public Safety	0	0	11,595	0	11,595		
1300-440-4316-6943	Reimbursed Expenses - Other	0	0	28,450	0	28,450		
Total Receipts and Balances		635,300,932	643,138,158	8,002,770	5,994	651,134,935		
<u>EXPENDITURES</u>								
1300-440-4244-3401	Other Contractual Services	116,748	116,748	0	5,994	110,754	2,740	108,014
1300-440-4299-9922	Res-Balance Forward	13,959,881	13,959,881	8,043,935	0	22,003,816	0	22,003,816
1300-820-4290-9055	Tr to F/R Aviation Battln Fd 1303	317,309	317,309	6,260	0	323,569	79,327	244,242
1300-820-4290-9201	Tr to 800MZRR&1 Fd 3801	612,625	612,625	0	47,425	565,200	565,200	0
Total Appropriations & Expenditures		635,300,932	643,138,158	8,050,195	53,419	651,134,935		

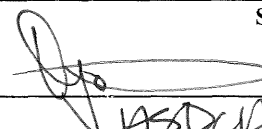
Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

 02.06.24
AFSDUAL 2/6/24

By Board of County Commissioners

At Meeting of

March 12, 2024

Deputy Clerk to the

Board of County Commissioners

24-0435

FUND

1301

BGRV

120623*155

BGEX

120623*556

**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 11/17/2023	REMAINING BALANCE
<u>REVENUES</u>								
1301-440-6500-8901	Balance Brought Forward	303,547	303,547	823,860	0	1,127,407		
Total Receipts and Balances		27,272,921	27,272,921	823,860	0	28,096,781		
<u>EXPENDITURES</u>								
1301-440-4299-9922	Reserves Balances Forward	0	0	823,860	0	823,860	0	823,860
Total Appropriations & Expenditures		27,272,921	27,272,921	823,860	0	28,096,781		

Signatures & Dates



By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 11.17.23


12/5/2023

At Meeting of

March 12, 2024

Deputy Clerk to the

Board of County Commissioners

24-0436

<u>FUND</u>	<u>BGRV</u>	<u>BGEX</u>
1303	010224*225	NA

**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 AS OF 12/22/2023	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
440-6600-8052	Tr Fr Fire Rescue MSTU Fd 1300	317,309	317,309	6,260	0	323,569		
440-6600-8901	Balance Brought Forward	96,575	96,575	0	6,260	90,315		
Total Receipts and Balances		8,560,098	8,560,098	6,260	6,260	8,560,098		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

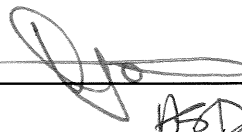
March 12, 2024

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners


 01.02.2024
 ASDUDE 1/2/24

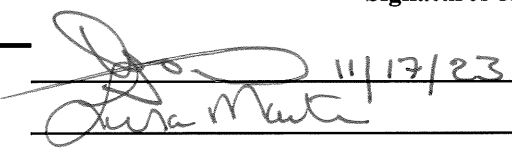
24-0437

<u>FUND</u>	<u>BGRV</u>	<u>BGEX</u>
1304	120623*156	120623*557

**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 AS OF 11/17/2023	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
1304-440-4216-8901	Balance Brought Forward	5,820,184	5,820,184	100,726	0	5,920,910		
Total Receipts and Balances		7,842,473	7,842,473	100,726	0	7,943,199		
<u>EXPENDITURES</u>								
1304-440-4299-9902	Operating Reserves	5,202,729	5,202,729	100,726	0	5,303,455	0	5,303,455
Total Appropriations & Expenditures		7,842,473	7,842,473	100,726	0	7,943,199		

Office of Financial Management & Budget <hr/> INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted	Signatures & Dates  <hr/> 11/17/23 <hr/> 12/5/2023 <hr/>	By Board of County Commissioners At Meeting of <hr/> March 12, 2024 <hr/> Deputy Clerk to the Board of County Commissioners
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24-0438

<u>FUND</u>	<u>BGRV</u>	<u>BGEX</u>
1305	120623*157	120623*558

**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 11/20/2023	EXPENDED/ ENCUMBERED AS OF 11/20/2023	REMAINING BALANCE
<u>REVENUES</u>								
1305-440-4235-8901	Balance Brought Forward	99,146	99,146	4,453	0	103,599		
Total Receipts and Balances		342,190	342,190	4,453	0	346,643		
<u>EXPENDITURES</u>								
1305-440-4299-9902	Operating Reserves	42,247	42,247	0	33,033	9,214	0	9,214
1305-440-4299-9922	Res-Balance Forward	31,843	31,843	37,486	0	69,329	0	69,329
Total Appropriations & Expenditures		342,190	342,190	37,486	33,033	346,643		


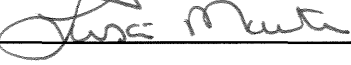
Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

At Meeting of
March 12, 2024

Administration/Budget Department Approval

 11.20.23
 12/5/2023

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

24-0439

FUND

1306

BGRV

121323*172

BGEX

121323*599

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

FUND 1306 MSBU Hydrant Rental Riviera Beach

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/20/2023	REMAINING BALANCE
<u>REVENUES</u>								
1306-440-4232-8901	Balance Brought Forward	23,595	23,595	3,938	0	27,533		
Total Receipts and Balances		63,486	63,486	3,938	0	67,424		
<u>EXPENDITURES</u>								
1306-440-4299-9922	Res-Balance Forward	4,932	4,932	8,553	0	13,485	0	13,485
1306-440-4299-9902	Operating Reserves	17,914	17,914	0	4,615	13,299	0	13,299
Total Appropriations & Expenditures		63,486	63,486	8,553	4,615	67,424		

Signatures & Dates

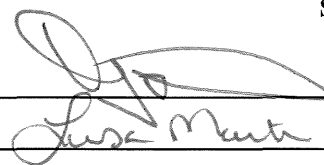
By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted



 12.11.23
 12/12/2023

At Meeting of

March 12, 2024

Deputy Clerk to the

Board of County Commissioners

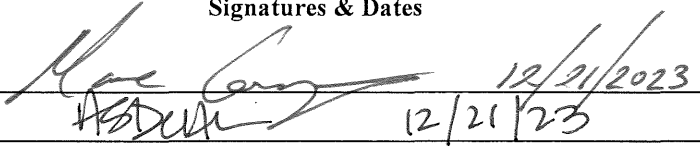
24-0440

FUND 1321 **BGRV** 010224*226 **BGEX** 010224*702

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

FUND 1321 LAW LIBRARY

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/14/2023	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8000	Tr Fr General Fund Fd 0001	269,791	269,791	0	35,551	234,240		
Total Receipts and Balances		616,647	616,647	0	35,551	581,096		
<u>EXPENDITURES</u>								
520-5125-9902	Operating Reserves	39,090	39,090	0	35,551	3,539	0	3,539
Total Appropriations & Expenditures		616,647	616,647	0	35,551	581,096	168,054	413,042

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> 	<p>By Board of County Commissioners At Meeting of March 12, 2024 Deputy Clerk to the Board of County Commissioners</p>
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24-0441

FUND 1340 **BGRV** 020824*414 **BGEX** 020824*993

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

FUND 1340 - Palm Tran Operations

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/6/24	REMAINING BALANCE
<u>REVENUES</u>								
800-5003-8064	Tr Fr Palm Tran Grants Fd 1341	0	0	2,114,901	0	2,114,901		
542-5039-3449	State Grnt Oth Transportation	36,158	36,158	0	3,071	33,087		
542-5039-8000	Tr Fr General Fund Fd 0001	36,159	36,159	0	3,605	32,554		
542-5042-3449	State Grnt Oth Transportation	2,352,681	2,352,681	309,426	0	2,662,107		
542-5042-8000	Tr Fr General Fund Fd 0001	1,799,798	1,799,798	0	309,426	1,490,372		
542-5566-3142	Federal Transit Admin Assist	0	0	628,008	0	628,008		
800-8000-8000	Tr Fr General Fund Fd 0001	75,401,573	75,168,479	0	2,075,259	73,093,220		
800-8000-8901	Balance Brought Forward	0	0	0	662,683	(662,683)		
Total Receipts and Balances		139,039,913	140,139,913	3,052,335	3,054,044	140,138,204		
<u>EXPENDITURES</u>								
542-5039-1201	Salaries & Wages Regular	43,096	43,096	0	1,709	41,387	16,727	24,660
Total Appropriations & Expenditures		139,039,913	140,139,913	0	1,709	140,138,204		

Signatures & Dates

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

Administration/Budget Department Approval

OFMB Department - Posted

[Signature] 2/6/24
[Signature] 2/8/24

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

March 12, 2024

Deputy Clerk to the

Board of County Commissioners

24-0442

FUND

1341

BGRV

020724*407

BGEX

020724*983

**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 02/06/24	REMAINING BALANCE
<u>REVENUES</u>								
542-6000-8901	Balance Brought Forward	0	0	108,127	0	108,127		
800-8000-8901	Balance Brought Forward	0	(37,241,839)	0	216	(37,242,055)		
800-8000-8000	Tr Fr General Fund Fd 0001	0	0	4	0	4		
Total Receipts and Balances		62,608,017	68,795,898	108,131	216	68,903,813		
<u>EXPENDITURES</u>								
542-5557-6502	Building Construction - Cip	714,986	714,986	0	212	714,774	40,026	674,748
542-6000-6401	Machinery & Equipment	0	0	108,127	0	108,127	0	108,127
542-5565-6401	Machinery & Equipment	16,024,668	14,524,669	0	2,114,901	12,409,768	9,049,358	3,360,410
820-5565-9063	Tr To Palm Tran Operations Fd 1340	9,386,705	9,386,705	2,114,901	0	11,501,606	0	
Total Appropriations & Expenditures		62,608,017	68,795,898	2,223,028	2,115,113	68,903,813		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 12, 2024

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

[Signature] 2/6/24
[Signature] 2/6/24

24-0443

<u>FUND</u>	<u>BGRV</u>	<u>BGEX</u>
1343	121423*174	121423*606

**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 11/29/23	REMAINING BALANCE
<u>REVENUES</u>								
1343-800-8000-8901	Balance Brought Forward	0	0	3,489,545	0	3,489,545		
Total Receipts and Balances		3,600,000	3,600,000	3,489,545	0	7,089,545		
<u>EXPENDITURES</u>								
1343-540-6100-6401	Machinery & Equipment	3,600,000	3,600,000	3,489,545	0	7,089,545	940,839	6,148,706
Total Appropriations & Expenditures		3,600,000	3,600,000	3,489,545	0	7,089,545		

Office of Financial Management & Budget <hr/> INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted	Signatures & Dates <hr/> <hr/>	By Board of County Commissioners At Meeting of <hr/> March 12, 2024 <hr/> Deputy Clerk to the Board of County Commissioners
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11/29/23

12/13/2023

24-0444

FUND
1384

BGRV
010324*228

BGEX
010324*707

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

FUND 1384 Golf Course Operations

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/2/2024	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	7,501,416	7,501,416	3,666,267	0	11,167,683		
Total Receipts and Balances		21,257,558	21,257,558	3,666,267	0	24,923,825		
<u>EXPENDITURES</u>								
580-9900-9902	Operating Reserves	6,140,513	6,140,513	3,666,267	0	9,806,780	0	9,806,780
Total Appropriations & Expenditures		21,257,558	21,257,558	3,666,267	0	24,923,825		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Chris Bayore 1/2/24

At Meeting of
March 12, 2024

Administration/Budget Department Approval

ASDUA 4/2/24

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

24-0445

FUND
1400

BGRV
012524*348

BGEX
012524*891

**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 AS OF 12/21/2023	EXPENDED/ ENCUMBERED AS OF 12/21/2023	REMAINING BALANCE
<u>REVENUES</u>								
600-6107-8901	Balance Brought Forward	31,505,022	31,505,022	8,377,200	0	39,882,222		
Total Receipts and Balances		66,425,338	66,635,338	8,377,200	0	75,012,538		
<u>EXPENDITURES</u>								
600-9900-9902	Operating Reserves	27,537,752	27,743,172	8,377,200	0	36,120,372		36,120,372
Total Appropriations & Expenditures		66,425,338	66,635,338	8,377,200	0	75,012,538		

<p>Office of Financial Management & Budget _____ INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval _____ OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>Max George</i> 1/19/24 _____ <i>ASD/AL</i> 1/25/24 _____</p>	<p>By Board of County Commissioners _____ At Meeting of March 12, 2024 _____ Deputy Clerk to the _____ Board of County Commissioners</p>
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24-0446

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND

1401

BGRV

010424*232

BGEX

010424*720

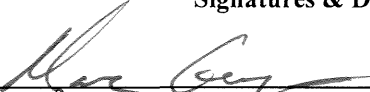

FUND 1401 - CCRT - Street Lighting Maintenance

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/6/23	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	1,332,651	1,332,651	139,189	0	1,471,840		
Total Receipts and Balances		1,737,651	1,907,651	139,189	0	2,046,840		
<u>EXPENDITURES</u>								
366-X013-4301	Utilities/Electric	81,923	81,923	0	8,317	73,606	3,335	70,271
366-X106-4301	Utilities/Electric	30,232	30,232	0	1,485	28,747	359	28,388
366-X120-4301	Utilities/Electric	40,147	40,147	0	1,855	38,292	448	37,844
366-X121-4301	Utilities/Electric	62,763	62,763	0	4,577	58,186	1,889	56,297
366-X122-4301	Utilities/Electric	26,776	26,776	0	1,862	24,914	765	24,149
366-X124-4301	Utilities/Electric	24,698	24,698	0	1,289	23,409	316	23,093
366-X125-4301	Utilities/Electric	25,455	25,455	0	2,813	22,642	1,190	21,452
366-X143-4301	Utilities/Electric	15,155	15,155	0	371	14,784	90	14,694
366-X144-4301	Utilities/Electric	31,020	31,020	0	2,478	28,542	1,012	27,530
366-X145-4301	Utilities/Electric	16,550	16,550	0	676	15,874	157	15,717
366-X148-4301	Utilities/Electric	31,778	31,778	0	2,960	28,818	687	28,131
366-X153-4301	Utilities/Electric	37,943	37,943	0	1,862	36,081	451	35,630
366-X154-4301	Utilities/Electric	8,886	8,886	0	4,800	4,086	1,150	2,936
366-X155-4301	Utilities/Electric	30,926	30,926	0	4,060	26,866	443	26,423
366-X157-4301	Utilities/Electric	15,482	15,482	0	1,147	14,335	280	14,055
366-X162-4301	Utilities/Electric	57,682	57,682	0	2,371	55,311	592	54,719
366-X163-4301	Utilities/Electric	114,616	114,616	0	5,179	109,437	2,092	107,345
366-X172-4301	Utilities/Electric	132,909	132,909	0	7,648	125,261	1,888	123,373
366-X175-4301	Utilities/Electric	102,246	102,246	0	3,364	98,882	822	98,060
366-X176-4301	Utilities/Electric	52,468	52,468	0	3,133	49,335	811	48,524

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

FUND 1401 - CCRT - Street Lighting Maintenance

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/6/23	REMAINING BALANCE
820-9100-9000	Tr To General Fund	0	0	201,436	0	201,436	0	201,436
Total Appropriations & Expenditures		1,737,651	1,907,651	201,436	62,247	2,046,840	21,829	2,025,011

	Signatures & Dates	By Board of County Commissioners
Office of Financial Management & Budget		At Meeting of
INITIATING DEPARTMENT/DIVISION	 12/21/2023	March 12, 2024
Administration/Budget Department Approval	 12/21/23	Deputy Clerk to the
OFMB Department - Posted		Board of County Commissioners

24-0447

FUND	BGRV	BGEX
1402	010424*233	010424*725

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

FUND 1402 - Nuisance Abatement

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/6/23	REMAINING BALANCE
<u>REVENUES</u>								
600-6241-8901	Balance Brought Forward	6,516,962	6,516,962	407,645	0	6,924,607		
Total Receipts and Balances		6,658,395	6,658,395	407,645	0	7,066,040		
<u>EXPENDITURES</u>								
600-9900-9902	Operating Reserves	6,019,792	6,019,792	407,645	0	6,427,437		6,427,437
Total Appropriations & Expenditures		6,658,395	6,658,395	407,645	0	7,066,040	376,529	6,689,511

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION



At Meeting of
March 12, 2024

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

 12/14/2023
 12/21/23

24-0448

FUND
1423



BGRV
010824*259

BGEX
010824*759

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

FUND 1423 - Victims of Crime Emergency Support Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 1/4/2024	REMAINING BALANCE
<u>REVENUES</u>								
1423-800-8000-8901	Balance Brought Forward	609,765	609,765	23,880	0	633,645		
Total Receipts and Balances		718,065	718,065	23,880	0	741,945		
<u>EXPENDITURES</u>								
1423-660-3240-4801	Promotional Activites (Ord 86-19)	1	1	23,880	0	23,881	828	23,053
Total Appropriations & Expenditures		718,065	718,065	23,880	0	741,945		

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	 01.04.24	At Meeting of
Administration/Budget Department Approval	 1/4/24	March 12, 2024
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

24-0449

FUND
1425



BGRV
010424*234

BGEX
010424*726

**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 AS OF 12/19/2023	EXPENDED/ ENCUMBERED AS OF 12/19/2023	REMAINING BALANCE
<u>REVENUES</u>								
1425-800-8000-8901	Balance Brought Forward	1,656	2,579	9,542	0	12,121		
Total Receipts and Balances		88,875	252,662	9,542	0	262,204		
<u>EXPENDITURES</u>								
1425-662-5230-8101	Contributions Other Gvtl Agency	88,875	223,740	9,542	0	233,282	0	233,282
Total Appropriations & Expenditures		88,875	252,662	9,542	0	262,204	17,517	244,687

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <hr/> <p>Administration/Budget Department Approval</p> <hr/> <p>OFMB Department - Posted</p>	<p>Signatures & Dates</p>  	<p>By Board of County Commissioners At Meeting of March 12, 2024</p> <hr/> <p>Deputy Clerk to the Board of County Commissioners</p>
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24-0450

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

FUND

1426

BGRV

020524*381

BGEX

020524*944

FUND 1426 - Public Safety Grants

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/		
						ADJUSTED BUDGET AS OF 02/01/2024	ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
662-3235-3429	State Grant Other Public Safety	19,756	19,756	0	19,756	0		
662-3290-3429	State Grant Other Public Safety	282,039	282,039	564,078	0	846,117		
662-3250-3129	Fed Grant Other Public Safety	531,829	476,154	158,745	0	634,899		
662-3295-3129	Fed Grant Other Public Safety	557,323	557,323	58,805	0	616,128		
662-3298-3129	Fed Grant Other Public Safety	0	241,032	0	39,597	201,435		
800-8000-8901	Balance Brought Forward	0	(216,538)	0	127,691	(344,229)		
Total Receipts and Balances		1,716,213	1,950,626	781,628	187,044	2,545,210		
<u>EXPENDITURES</u>								
662-3230-1201	Salaries & Wages Regular	43,930	21,823	0	5	21,818	19,144	2,674
662-3235-1201	Salaries & Wages Regular	13,983	13,983	0	13,983	0	0	0
662-3235-1401	Salaries & Wages Overtime	1	1	0	1	0	0	0
662-3235-2101	Fica-Taxes	867	867	0	867	0	0	0
662-3235-2105	Fica Medicare	203	203	0	203	0	0	0
662-3235-2201	Retirement Contribution-Frs	1,702	1,702	0	1,702	0	0	0
662-3235-2301	Insurance-Life & Health	3,000	3,000	0	3,000	0	0	0
662-3285-3401	Other Contractual Services	0	0	485	0	485	0	485
662-3290-1201	Salaries & Wages Regular	176,356	176,356	225,043	0	401,399	45,414	355,985
662-3290-4410	Rent-Building	12	12	12	0	24	5	19
662-3290-9902	Operating Reserves	0	0	282,039	0	282,039	0	282,039
662-3291-1301	Sal & Wages Non-Frs Employees	131,722	131,722	87,558	0	219,280	29,733	189,547
662-3295-1201	Salaries & Wages Regular	130,369	130,369	0	9,398	120,971	25,140	95,831
662-3295-3401	Other Contractual Services	258,572	258,572	33,005	0	291,577	269,125	22,452
662-3295-4001	Travel and Per Diem	40,600	40,600	2,788	0	43,388	0	43,388
662-3295-4945	Advertising	18,590	18,590	32,410	0	51,000	0	51,000
662-3298-3401	Other Contractual Services	0	60,101	0	39,597	20,504	20,439	66
Total Appropriations & Expenditures		1,716,213	1,950,626	663,340	68,756	2,545,210		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

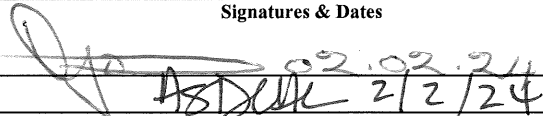
March 12, 2024

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners


 [Signature] 2/2/24

24-0451

FUND

1427

BGRV

010824*280

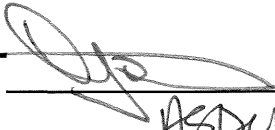
BGEX

010824*781

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

FUND 1427 - Emergency Management

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/ ADJUSTED BUDGET AS OF 01/05/2024	REMAINING BALANCE
<u>REVENUES</u>							
1427-800-8000-8901	Balance Brought Forward	138,067	138,067	0	6,819	131,248	
Total Receipts and Balances		146,000	148,180	0	6,819	141,361	
<u>EXPENDITURES</u>							
1427-662-7108-9902	Operating Reserves	120,486	120,486	0	6,819	113,667	
Total Appropriations & Expenditures		146,000	148,180	0	6,819	141,361	

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	 01.05.24	At Meeting of
Administration/Budget Department Approval	ASDUR 01/08/24	March 12, 2024
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

24-0452

FUND

1428

BGRV

011624*306

BGEX

011624*824

**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 1/5/2024	REMAINING BALANCE
<u>REVENUES</u>								
1428-662-5233-3429	State Grnt Other Public Safety	105,806	136,550	0	4,292	132,258		
1428-662-5234-3128	Fed Grnt Indirect-Public Safety	281,119	562,238	0	122	562,116		
Total Receipts and Balances		407,496	422,453	0	4,414	418,039		
<u>EXPENDITURES</u>								
1428-662-5233-3421	Contractual Services Training	45,445	45,445	0	4,292	41,153	34,330	6,823
1428-662-5234-3401	Other Contractual Services	23,900	23,900	0	122	23,778	0	
Total Appropriations & Expenditures		407,496	422,453	0	4,414	418,039		

Signatures & Dates

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

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Signature] 01/05/24
[Signature] ASDUAL 1/10/24

March 12, 2024

Deputy Clerk to the

Board of County Commissioners

24-0453

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

FUND

1429

BGRV

010824*260

BGEX

010824*760

FUND 1429 - Regulation Of Towing Business

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/04/2024	REMAINING BALANCE
<u>REVENUES</u>								
1429-800-8000-8901	Balance Brought Forward	579,514	579,514	33,054	0	612,568		
Total Receipts and Balances		810,731	810,731	33,054	0	843,785		
<u>EXPENDITURES</u>								
1429-660-6249-9953	Res For Towing Business Regtn	615,248	615,248	33,054	0	648,302	0	648,302
Total Appropriations & Expenditures		810,731	810,731	33,054	0	843,785		

Signatures & Dates


By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted



 01.04.2024
 ASD
 1/4/24

At Meeting of

March 12, 2024

Deputy Clerk to the

Board of County Commissioners

24-0454

FUND
1430

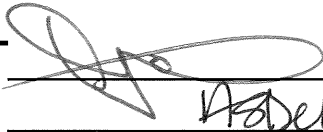
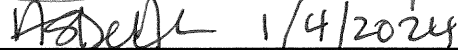
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010824*261

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010824*761

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

FUND 1430 - Vehicle For Hire Ordinance

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/ ADJUSTED BUDGET AS OF 01/04/2024	ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
1430-800-8000-8901	Balance Brought Forward	513,397	513,397	23,415	0	536,812		
Total Receipts and Balances		861,572	861,572	23,415	0	884,987		
<u>EXPENDITURES</u>								
1430-660-6259-9954	Res For Vehicle For Hire Ord	410,343	410,343	23,415	0	433,758	0	433,758
Total Appropriations & Expenditures		861,572	861,572	23,415	0	884,987		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p> 01.04.2024  1/4/2024</p>	<p>By Board of County Commissioners At Meeting of March 12, 2024 Deputy Clerk to the Board of County Commissioners</p>
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24-0455

FUND
1432

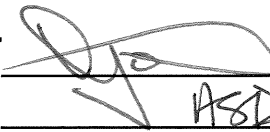
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010424*235

BGEX
010424*727

**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 AS OF 12/14/2023	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
1432-800-8000-8901	Balance Brought Forward	145,853	145,853	7,673	0	153,526		
Total Receipts and Balances		199,053	199,053	7,673	0	206,726		
<u>EXPENDITURES</u>								
1432-660-6229-9962	Res for Moving Ordinance	152,080	152,080	7,673	0	159,753	0	159,753
Total Appropriations & Expenditures		199,053	199,053	7,673	0	206,726		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <hr/> <p>Administration/Budget Department Approval</p> <hr/> <p>OFMB Department - Posted</p>	<p>Signatures & Dates</p>  <p>12.20.23</p> <p>ASDCAL 12/21/23</p>	<p>By Board of County Commissioners At Meeting of</p> <hr/> <p>March 12, 2024</p> <hr/> <p>Deputy Clerk to the Board of County Commissioners</p>
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24-0456

FUND

1434

BGRV

010824*281

BGEX

010824*782

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

FUND 1434 - E911 Carry Forward FS365.172/173


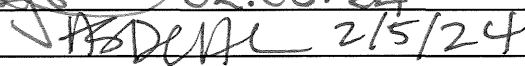
ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/05/2024	REMAINING BALANCE
<u>REVENUES</u>								
1434-800-8000-8901	Balance Brought Forward	9,522,113	9,522,113	582,459	0	10,104,572		
Total Receipts and Balances		17,773,813	17,773,813	582,459	0	18,356,272		
<u>EXPENDITURES</u>								
1434-660-9225-8101	Contributions Othr Govtl Agency	503,184	503,184	279,604	0	782,788		
1434-660-9250-9902	Operating Reserves	666,797	666,797	0	666,797	0		
1434-820-9225-9052	Tr To Fire/Rescue MSTU Fd 1300	218,136	218,136	121,209	0	339,345		
1434-820-9225-9498	Tr To PBSO Fd 1902	478,680	478,680	265,984	0	744,664		
1434-660-9290-9906	Res-Restricted Projcts	8,456,481	8,456,481	462,158	0	8,918,639		
1434-660-9251-9902	Operating Reserves	1,008,582	1,008,582	120,301	0	1,128,883		
Total Appropriations & Expenditures		17,773,813	17,773,813	1,249,256	666,797	18,356,272		

Signatures & Dates

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 02.05.24
 2/5/24

By Board of County Commissioners
At Meeting of

March 12, 2024

Deputy Clerk to the

Board of County Commissioners

24-0457

FUND

1436

BGRV

011724*309

BGEX

011724*829

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

FUND 1436 - Justice Service Grant Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 1/9/2024	REMAINING BALANCE
<u>REVENUES</u>								
662-7725-8249	Tr Fr Criminal Justice Reserve Fund 1507	0	0	3,133	0	3,133		
662-7726-8249	Tr Fr Criminal Justice Reserve Fund 1507	0	0	24,107	0	24,107		
662-7727-8249	Tr Fr Criminal Justice Reserve Fund 1507	0	0	116,918	0	116,918		
662-7728-8249	Tr Fr Criminal Justice Reserve Fund 1507	0	0	241,722	0	241,722		
662-7736-8249	Tr Fr Criminal Justice Reserve Fund 1507	0	0	56,442	0	56,442		
662-7737-8249	Tr Fr Criminal Justice Reserve Fund 1507	0	0	94,940	0	94,940		
800-8000-8901	Balance Brought Forward	0	0	0	454,390	(454,390)		
Total Receipts and Balances		1,688,349	1,907,099	537,262	454,390	1,989,971		
<u>EXPENDITURES</u>								
662-5704-4007	Contributions Othr Govtl Agency	8,883	8,883	0	395	8,488	0	8,488
662-7725-8201	Contributions Othr Govtl Agency	0	0	3,133	0	3,133	0	3,133
662-7727-8101	Contributions Othr Govtl Agency	0	0	35,527	0	35,527	0	35,527
662-7728-8101	Contributions Othr Govtl Agency	0	0	44,607	0	44,607	0	44,607
Total Appropriations & Expenditures		1,688,349	1,907,099	83,267	395	1,989,971		

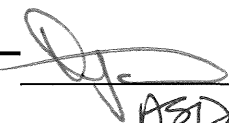
Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

 01.12.24
ASIDUAL 01/16/24

By Board of County Commissioners

At Meeting of

March 12, 2024

Deputy Clerk to the

Board of County Commissioners


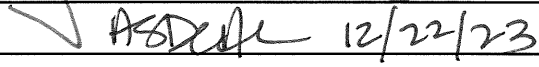
24-0458

FUND	BGRV	BGEX
1438	010424*236	010424*728

**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 AS OF 12/19/2023	EXPENDED/ ENCUMBERED AS OF 12/19/2023	REMAINING BALANCE
<u>REVENUES</u>								
1438-662-7363-3129	Fed Grnt Oth Public Safety	176,117	1,128,960	0	9,329	1,119,631		
Total Receipts and Balances		179,652	1,040,829	0	9,329	1,031,500		
<u>EXPENDITURES</u>								
1438-662-7363-3421	Contractual Services -Training	61,117	173,573	0	9,329	164,244	78,730	85,514
Total Appropriations & Expenditures		179,652	1,040,829	0	9,329	1,031,500	494,813	536,687

Office of Financial Management & Budget	Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION	 12.22.23	 12/22/23	At Meeting of	
Administration/Budget Department Approval			March 12, 2024	
OFMB Department - Posted			Deputy Clerk to the	
			Board of County Commissioners	

24-0459

FUND
1439

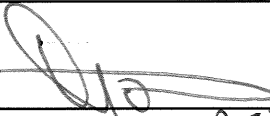
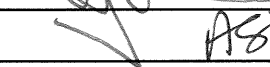
BGRV
010424*237

BGEX
010424*729

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

FUND 1439 - Radiological Emergency Preparedness - FPL

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 12/19/2023	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
1439-800-8000-8901	Balance Brought Forward	27,271	27,271	2,350	0	29,621		
Total Receipts and Balances		152,271	249,408	2,350	0	251,758		
<u>EXPENDITURES</u>								
1439-662-7180-3401	Other Contractual Service	0	40,973	2,350	0	43,323	0	43,323
Total Appropriations & Expenditures		152,271	249,408	2,350	0	251,758		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p>  12.19.23  ASDUR 12/22/23	<p>By Board of County Commissioners At Meeting of March 12, 2024 Deputy Clerk to the Board of County Commissioners</p>
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24-0460

FUND 1440 **BGRV** 010424*238 **BGEX** 010424*730

**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 01/02/2024	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	44,685	44,685	0	2,076	42,609		
Total Receipts and Balances		52,119	52,119	0	2,076	50,043		
<u>EXPENDITURES</u>								
150-8240-5250	Recreation Supplies	52,119	52,119	0	2,076	50,043	1,827	48,216
Total Appropriations & Expenditures		52,119	52,119	0	2,076	50,043		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

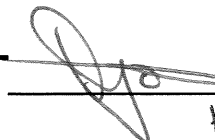
March 12, 2024

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners



 01-02-2024
 ASDELL 1/4/24

24-0461

FUND	BGRV	BGEX
1450	010424*239	010424*732

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

FUND 1450 - TDC - Convention Center Operation



ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 12/14/2023	EXPENDED/ ENCUMBERED AS OF 12/14/2023	REMAINING BALANCE
<u>REVENUES</u>								
800-7200-8901	Balance Brought Forward	6,350,645	6,350,645	833,187	0	7,183,832		
Total Receipts and Balances		16,925,865	16,925,865	833,187	0	17,759,052		
<u>EXPENDITURES</u>								
710-7450-9902	Operating Reserves	9,394,441	9,394,441	833,187	0	10,227,628	0	10,227,628
Total Appropriations & Expenditures		16,925,865	16,925,865	833,187	0	17,759,052		

Signatures & Dates

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 12/14/23
 12/21/23

By Board of County Commissioners

At Meeting of
March 12, 2024

Deputy Clerk to the

Board of County Commissioners

24-0462

FUND 1451 **BGRV** 010424*240 **BGEX** 010424*733

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

FUND 1451 - TDC - Film Commission

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 12/13/2023	EXPENDED/ ENCUMBERED AS OF 12/13/2023	REMAINING BALANCE
<u>REVENUES</u>								
800-7240-8901	Balance Brought Forward	1,557,320	1,557,320	582,965	0	2,140,285		
Total Receipts and Balances		3,811,055	3,811,055	582,965	0	4,394,020		
<u>EXPENDITURES</u>								
710-7299-9902	Operating Reserves	1,342,076	1,342,076	582,965	0	1,925,041	0	1,925,041
Total Appropriations & Expenditures		3,811,055	3,811,055	582,965	0	4,394,020		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION


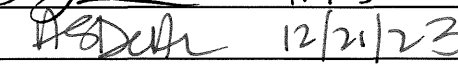
At Meeting of
March 12, 2024

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

 12/13/23
 12/21/23

24-0463

FUND 1452 **BGRV** 010424*241 **BGEX** 010424*734

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

FUND 1452 - TDC - Special Projects

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 12/14/2023	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
800-7499-8901	Balance Brought Forward	4,737,103	4,737,103	340,910	0	5,078,013		
Total Receipts and Balances		5,336,681	5,336,681	340,910	0	5,677,591		
<u>EXPENDITURES</u>								
710-7475-9902	Operating Reserves	5,107,846	5,107,846	340,910	0	5,448,756	0	5,448,756
Total Appropriations & Expenditures		5,336,681	5,336,681	340,910	0	5,677,591		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 12, 2024

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

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


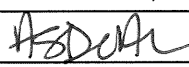
24-0464

FUND **BGRV** **BGEX**
 1453 010424*242 010424*735

**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	EXPENDED/ ADJUSTED BUDGET AS OF 12/14/2023	ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
800-7394-8901	Balance Brought Forward	20,278,156	20,278,156	1,312,841	0	21,590,997		
Total Receipts and Balances		33,558,580	33,558,580	1,312,841	0	34,871,421		
<u>EXPENDITURES</u>								
710-7394-9902	Operating Reserves	19,216,263	19,216,263	1,312,841	0	20,529,104	0	20,529,104
Total Appropriations & Expenditures		33,558,580	33,558,580	1,312,841	0	34,871,421		

<p>Office of Financial Management & Budget</p> <hr/> <p align="center">INITIATING DEPARTMENT/DIVISION</p> <p>Administration/Budget Department Approval</p> <p align="center">OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p> 12/14/23</p> <p> 12/21/23</p>	<p>By Board of County Commissioners</p> <hr/> <p>At Meeting of</p> <p>March 12, 2024</p> <hr/> <p>Deputy Clerk to the</p> <hr/> <p>Board of County Commissioners</p>
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24-0465

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

FUND
1454

BGRV
010424*243

BGEX
010424*737

FUND 1454 - TDC - Tourism

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/25/2024	REMAINING BALANCE
<u>REVENUES</u>								
800-7200-8901	Balance Brought Forward	9,806,412	9,806,412	1,957,279	0	11,763,691		
Total Receipts and Balances		34,968,303	34,968,303	1,957,279	0	36,925,582		
<u>EXPENDITURES</u>								
710-7395-9902	Operating Reserves	6,446,721	6,446,721	1,957,279	0	8,404,000	0	8,404,000
Total Appropriations & Expenditures		34,968,303	34,968,303	1,957,279	0	36,925,582		

Signatures & Dates

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Signature] 1/25/24
[Signature] 2/1/24

By Board of County Commissioners

At Meeting of

March 12, 2024

Deputy Clerk to the

Board of County Commissioners

24-0466

FUND

1455

BGRV

010424*244

BGEX

010424*738

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 12/15/2023	REMAINING BALANCE
<u>REVENUES</u>								
800-7200-8901	Balance Brought Forward	6,574,445	6,574,445	1,215,528	0	7,789,973		
Total Receipts and Balances		17,391,221	17,391,221	1,215,528	0	18,606,749		
<u>EXPENDITURES</u>								
710-7396-9902	Operating Reserves	5,115,156	5,115,156	1,215,528	0	6,330,684	0	6,330,684
Total Appropriations & Expenditures		17,391,221	17,391,221	1,215,528	0	18,606,749		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

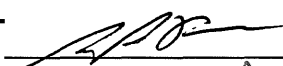
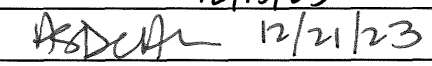
At Meeting of
March 12, 2024

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

 12/15/23
 12/21/23

24-0467

FUND 1456 BGRV 010424*245 BGEX 010424*739

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 12/15/2023	REMAINING BALANCE
<u>REVENUES</u>								
800-7330-8901	Balance Brought Forward	1,589,268	1,589,268	683,357	0	2,272,625		
Total Receipts and Balances		11,225,240	11,225,240	683,357	0	11,908,597		
<u>EXPENDITURES</u>								
820-7290-9190	Tr to Beach Imprv Fd 3652	10,826,290	10,826,290	683,357	0	11,509,647	1,353,286	10,156,361
Total Appropriations & Expenditures		11,225,240	11,225,240	683,357	0	11,908,597		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

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

[Signature] 12/15/23

[Signature] 12/21/23

At Meeting of

 March 12, 2024
 Deputy Clerk to the
 Board of County Commissioners

24-0468

FUND
1457

BGRV
010424*246

BGEX
010424*740

**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 12/15/2023	REMAINING BALANCE
<u>REVENUES</u>								
800-7331-8901	Balance Brought Forward	4,121,096	4,121,096	685,273	0	4,806,369		
Total Receipts and Balances		8,427,397	8,427,397	685,273	0	9,112,670		
<u>EXPENDITURES</u>								
710-7397-9902	Operating Reserves	3,437,410	3,437,410	685,273	0	4,122,683	0	4,122,683
Total Appropriations & Expenditures		8,427,397	8,427,397	685,273	0	9,112,670		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

At Meeting of
March 12, 2024

Administration/Budget Department Approval

[Signature] 12/15/23

[Signature] 12/21/23

OFMB Department - Posted

Deputy Clerk to the

Board of County Commissioners



24-0469

FUND	BGRV	BGEX
1458	010424*247	010424*741

**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 12/15/2023	REMAINING BALANCE
<u>REVENUES</u>								
800-7200-8901	Balance Brought Forward	7,887,708	7,887,708	3,250,701	0	11,138,409		
Total Receipts and Balances		31,268,824	31,268,824	3,250,701	0	34,519,525		
<u>EXPENDITURES</u>								
710-7345-9902	Operating Reserves	14,221,557	14,221,557	3,283,690	0	17,505,247	0	17,505,247
820-7290-9782	Tr To 69.235M Tax NAV 21C DS Fund 2540	481,078	481,078	0	32,989	448,089	0	448,089
Total Appropriations & Expenditures		31,268,824	31,268,824	3,283,690	32,989	34,519,525		

<p>Office of Financial Management & Budget</p> <hr/> <p align="center">INITIATING DEPARTMENT/DIVISION</p> <p>Administration/Budget Department Approval</p> <p align="center">OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p> 12/15/23</p> <p> 12/21/23</p>	<p>By Board of County Commissioners</p> <hr/> <p>At Meeting of</p> <p>March 12, 2024</p> <hr/> <p>Deputy Clerk to the</p> <hr/> <p>Board of County Commissioners</p>
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24-0470

FUND 1470 **BGRV** 121323*171 **BGEX** 121323*598

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

FUND 1470 Drug Abuse Trust Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 11/28/2023	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	200,744	200,744	52,120	0	252,864		
Total Receipts and Balances		262,494	262,494	52,120	0	314,614		
<u>EXPENDITURES</u>								
767-9900-9902	Operating Reserves	192,494	192,494	52,120	0	244,614	0	244,614
Total Appropriations & Expenditures		262,494	262,494	52,120	0	314,614		

Signatures & Dates

By Board of County Commissioners

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

**At Meeting of
March 12, 2024**

Administration/Budget Department Approval

[Signature] 12.06.23
[Signature] 12/12/2023

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

24-0471

FUND **BGRV** **BGEX**
 1480 121423*175 121423*607

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

FUND 1480 Driver Ed Trust FS318.121

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/12/2023	REMAINING BALANCE
<u>REVENUES</u>								
800-5239-8901	Balance Brought Forward	1,842,395	1,842,395	162,217	0	2,004,612		
Total Receipts and Balances		2,417,145	2,417,145	162,217	0	2,579,362		
<u>EXPENDITURES</u>								
743-5239-8101	Contributions Other Govtl Agency	2,247,945	2,247,945	150,862	0	2,398,807	138,156	2,260,651
743-5239-8201	Contributions_Non Gov Agency	169,200	169,200	11,355	0	180,555	0	180,555
Total Appropriations & Expenditures		2,417,145	2,417,145	162,217	0	2,579,362		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <hr/> <p>Administration/Budget Department Approval</p> <p align="center">OFMB Department - Posted</p>	<p align="center">Signatures & Dates</p> <p align="center"><i>Edward A. Williams</i> 12-13-2023</p> <hr/> <p align="center"><i>Jose M. ...</i> 12/13/2023</p> <hr/>	<p align="center">By Board of County Commissioners At Meeting of March 12, 2024</p> <hr/> <p align="center">Deputy Clerk to the Board of County Commissioners</p>
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24-0472

FUND **BGRV** **BGEX**
 1482 020724*409 020724*988

**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	EXPENDED/		REMAINING BALANCE
						ADJUSTED BUDGET	ENCUMBERED AS OF 1/19/24	
<u>REVENUES</u>								
310-1403-6694	Grant From Oth Non-Govt	42,650	42,650	1,978	0	44,628		
310-1405-6694	Grant From Oth Non-Govt	72,623	72,623	7,781	0	80,404		
310-1412-6600	Contrib/Dontns Frm Privt Srces	0	125,400	0	125,400	0		
800-8000-8901	Balance Brought Forward	284,308	284,308	123,847	0	408,155		
Total Receipts and Balances		473,866	599,266	133,606	125,400	607,472		
<u>EXPENDITURES</u>								
310-1000-9902	Operating Reserves	37,163	37,163	53,616	0	90,779	0	90,779
310-1100-9902	Operating Reserves	32,204	32,204	0	1,688	30,516	0	30,516
310-1200-9902	Operating Reserves	34,782	34,782	0	21,824	12,958	0	12,958
310-1300-9902	Operating Reserves	18,140	18,140	0	2,501	15,639	0	15,639
310-1400-9902	Operating Reserves	80,664	80,664	0	19,397	61,267	0	61,267
Total Appropriations & Expenditures		473,866	599,266	53,616	45,410	607,472		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION



At Meeting of
March 12, 2024

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

 2/7/24
 2/7/24

24-0473

FUND	BGRV	BGEX
1490	121423*177	121423*613

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

FUND 1490 Opioid Settlement Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/13/2023	REMAINING BALANCE
REVENUES								
800-8000-8901	Balance Brought Forward	0	0	1,302,819	0	1,302,819		
Total Receipts and Balances		0	0	1,302,819	0	1,302,819		
EXPENDITURES								
820-9900-9902	Operating Reserves	0	0	1,302,819	0	1,302,819	0	1,302,819
Total Appropriations & Expenditures		0	0	1,302,819	0	1,302,819		

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

Signatures & Dates

[Signature] 12-13-23
[Signature] 12/13/2023

By Board of County Commissioners
 At Meeting of
 3/12/24
 Deputy Clerk to the
 Board of County Commissioners

24-0474

FUND
1491

BGRV
121423*176

BGEX
121423*608

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 1491 Opioid Settlement Fund - Regional

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/13/2023	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	0	0	14,964,581	0	14,964,581		
Total Receipts and Balances		0	0	14,964,581	0	14,964,581		
<u>EXPENDITURES</u>								
820-9900-9902	Operating Reserves	0	0	14,964,581	0	14,964,581	0	14,964,581
Total Appropriations & Expenditures		0	0	14,964,581	0	14,964,581		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Edward Williams 12-13-23
Lisa Maut 12/13/2023

By Board of County Commissioners

At Meeting of

3/12/24

Deputy Clerk to the

Board of County Commissioners

24-0475

FUND

1500

BGRV

121423*184

BGEX

121423*625

**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	EXPENDED/ ADJUSTED BUDGET AS OF 11/28/2023	ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
800-7607-8901	Balance Brought Forward	544,069	544,069	281,773	0	825,842		
Total Receipts and Balances		858,519	858,519	281,773	0	1,140,292		
<u>EXPENDITURES</u>								
820-7607-9000	Tr to General Fd 0001	341,970	404,951	0	31,500	373,451	0	373,451
767-7607-9902	Operating Reserves	414,948	351,967	313,273	0	665,240	0	665,240
Total Appropriations & Expenditures		858,519	858,519	313,273	31,500	1,140,292		

Signatures & Dates

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

Administration/Budget Department Approval

OFMB Department - Posted

12.06.23

12/19/2023

**By Board of County Commissioners
At Meeting of
March 12, 2024**

Deputy Clerk to the

Board of County Commissioners



24-0476

FUND	BGRV	BGEX
1501	010424*248	010424*742

**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 11/28/23	REMAINING BALANCE
<u>REVENUES</u>								
800-7607-8901	Balance Brought Forward	540,944	540,944	169,756	0	710,700		
Total Receipts and Balances		633,569	633,569	169,756	0	803,325		
<u>EXPENDITURES</u>								
767-7607-9902	Operating Reserves	289,894	289,894	122,233	0	412,127	0	412,127
820-7607-9000	Tr To General Fund Fd 0001	343,675	343,675	47,523	0	391,198	0	391,198
Total Appropriations & Expenditures		633,569	633,569	169,756	0	803,325		

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	 12-06-23	At Meeting of
Administration/Budget Department Approval	 12/15/2023	March 12, 2024
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

24-0477

FUND

1507

BGRV

011724*310

BGEX

011724*830

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

FUND 1507 Criminal Justice Reserve Fund

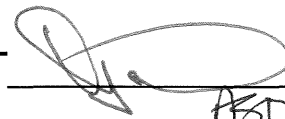
ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/8/2024	REMAINING BALANCE
<u>REVENUES</u>								
762-7725-3129	Fed Grnt Oth Public Safety	0	0	3,133	0	3,133		
762-7726-3129	Fed Grnt Oth Public Safety	0	0	24,107	0	24,107		
762-7727-3129	Fed Grnt Oth Public Safety	0	0	116,918	0	116,918		
762-7728-3129	Fed Grnt Oth Public Safety	0	0	241,722	0	241,722		
762-7736-3129	Fed Grnt Oth Public Safety	0	0	56,442	0	56,442		
762-7737-3129	Fed Grnt Oth Public Safety	0	0	94,940	0	94,940		
Total Receipts and Balances		448,067	461,712	537,262	0	998,974		
<u>EXPENDITURES</u>								
820-7725-9375	Tr To Fund Justice Service Grant Fd 1436	0	0	3,133	0	3,133	0	3,133
820-7726-9375	Tr To Fund Justice Service Grant Fd 1436	0	0	24,107	0	24,107	0	24,107
820-7727-9375	Tr To Fund Justice Service Grant Fd 1436	0	0	116,918	0	116,918	0	116,918
820-7728-9375	Tr To Fund Justice Service Grant Fd 1436	0	0	241,722	0	241,722	0	241,722
820-7736-9375	Tr To Fund Justice Service Grant Fd 1436	0	0	56,442	0	56,442	0	56,442
820-7737-9375	Tr To Fund Justice Service Grant Fd 1436	0	0	94,940	0	94,940	0	94,940
Total Appropriations and Expenditures		448,067	461,712	537,262	0	998,974		

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

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

 01.17.24
ASD/DA 1/17/24

By Board of County Commissioners

At Meeting of

March 12, 2024

Deputy Clerk to the

Board of County Commissioners


24-0478

FUND 1513 **BGRV** 011624*307 **BGEX** 011624*826

**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 AS OF 02/05/2024	EXPENDED/ ENCUMBERED AS OF 02/05/2024	REMAINING BALANCE
<u>REVENUES</u>								
762-7722-6694	Grant From Oth Non-Govt	0	374,661	0	80,669	293,992		
800-8000-8901	Balance Brought Forward	0	0	43,506	0	43,506		
Total Receipts and Balances		0	374,661	43,506	80,669	337,498		
<u>EXPENDITURES</u>								
762-7722-1201	Salaries & Wages Regular	0	0	18,066	0	18,066	18,066	0
762-7722-2101	Fica-Taxes	0	0	1,047	0	1,047	1,046	1
762-7722-2105	Fica Medicare	0	0	245	0	245	245	0
762-7722-2201	Retirement Contributions-FRS	0	0	2,452	0	2,452	2,451	1
762-7722-2301	Insurance-Life & Health	0	0	495	0	495	495	0
762-7722-3401	Other Contractual Services	0	374,661	0	84,325	290,336	195,097	95,239
762-7722-4801	Promotl Activities	0	0	3,738	0	3,738	0	3,738
762-7722-8101	Contributions Othr Govtl Agency	0	0	19	0	19	0	19
820-7722-9000	Tr To General Fund Fd 0001	0	0	21,100	0	21,100	0	21,100
Total Appropriations and Expenditures		0	374,661	47,162	84,325	337,498		

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	 02.05.24	At Meeting of
Administration/Budget Department Approval	ASD [Signature] 2/6/24	March 12, 2024
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

24-0479

FUND 1514 **BGRV** 011724*311 **BGEX** 011724*831

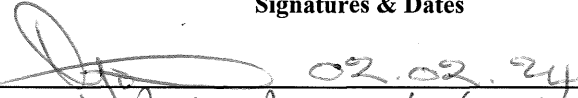
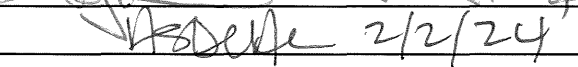
**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1514 MacArthur Foundation's Safety and Justice Challenge \$875K

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 02/02/2024	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
762-7735-6694	Grant From Oth Non-Govt	875,000	875,000	0	27,902	847,098		
800-8000-8901	Balance Brought Forward	0	0	7,025	0	7,025		
Total Receipts and Balances		875,000	875,000	7,025	27,902	854,123		
<u>EXPENDITURES</u>								
762-7735-1201	Salaries & Wages Regular	112,175	112,175	0	54,914	57,261	0	57,261
762-7735-2101	Fica-Taxes	6,955	6,955	0	3,477	3,478	0	3,478
762-7735-2105	Fica Medicare	1,627	1,627	0	814	813	0	813
762-7735-2201	Retirement Contributions-Frs	13,652	13,652	0	6,474	7,178	0	7,178
762-7735-2301	Insurance-Life & Health	43,318	43,318	0	24,048	19,270	0	19,270
762-7735-3401	Other Contractual Services	521,850	521,850	62,625	0	584,475	113,023	471,452
762-7735-4001	Travel And Per Diem	35,000	35,000	0	800	34,200	0	34,200
820-7735-9902	Operating Reserves	0	0	7,025	0	7,025	0	7,025
Total Appropriations and Expenditures		875,000	875,000	69,650	90,527	854,123		

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

Signatures & Dates

 02.02.24
 2/2/24

By Board of County Commissioners
At Meeting of
March 12, 2024
Deputy Clerk to the
Board of County Commissioners

24-0480

FUND **BGRV** **BGEX**
 1521 121423*178 121423*614

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

FUND 1521 - PUBLIC AFFAIRS REPLACEMENT FREQUENCY

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/12/23	REMAINING BALANCE
<u>REVENUES</u>								
1521-800-8000-8901	Balance Brought Forward	114,767	114,767	22,720	0	137,487		
Total Receipts and Balances		117,617	117,617	22,720	0	140,337		
<u>EXPENDITURES</u>								
1521-640-6409-3101	Professional Services	40,000	40,000	1,500	0	41,500	0	41,500
1521-640-6409-3401	Oth. Contractual Services	5,000	5,000	3,630	0	8,630	0	8,630
1521-640-6409-5121	Data processing	5,000	5,000	2,000	0	7,000	0	7,000
1521-640-6409-5201	Materials/Supplies Operarting	2,000	2,000	2,000	0	4,000	0	4,000
1521-640-6409-6401	Machinery & Equipt	30,000	30,000	1,500	0	31,500	0	31,500
1521-640-6409-6405	Data Processing Equipment	5,000	5,000	10,000	0	15,000	0	15,000
1521-640-9900-9902	Operating Reserves	30,617	30,617	2,090	0	32,707	0	32,707
Total Appropriations & Expenditures		117,617	117,617	22,720	0	140,337		

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

Signatures & Dates

Edward J. Williams 12-12-23
Jessie R. Costa 12/13/2023

By Board of County Commissioners
 At Meeting of
 March 12, 2024
 Deputy Clerk to the
 Board of County Commissioners

24-0481

FUND

1539

BGRV

020624*395

BGEX

020624*969

**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 2/2/2024	REMAINING BALANCE
<u>REVENUES</u>								
143-2114-6999	Other Miscellaneous Revenue	0	0	2,210	0	2,210		
800-8000-8000	Transfer from General Fund	6,040,224	6,040,224	0	20,000	6,020,224		
Total Receipts and Balances		6,071,974	6,071,974	2,210	20,000	6,054,184		
<u>EXPENDITURES</u>								
143-2102-1070	Charge-Off Personnel Services	(3,011,977)	(3,008,777)	0	20,000	(3,028,777)	0	(3,028,777)
143-2114-8201	Contributions - Non Gov't Agencies	0	0	2,210	0	2,210	0	2,210
Total Appropriations & Expenditures		6,071,974	6,071,974	2,210	20,000	6,054,184		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Daniella D. 2/3/24
ASD 2/3/24

By Board of County Commissioners

At Meeting Of

March 12, 2024

Deputy Clerk to the

Board of County Commissioners

24-0482

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

FUND

1540

BGRV

020624*396

BGEX

020624*971

FUND 1540 - HUD Loan Repayment Account

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/2/24	REMAINING BALANCE
<u>REVENUES</u>								
143-2008-8402	Loan Proceeds	0	14,000,000	0	900,000	13,100,000		
800-8000-8901	Balance Brought Forward	5,589,038	5,589,038	0	1,936,398	3,652,640		
Total Receipts and Balances		7,889,371	21,889,371	0	2,836,398	19,052,973		
<u>EXPENDITURES</u>								
143-2002-8201	Contributions -Non Govts Agencies	123,059	123,059	0	18,889	104,170	0	104,170
143-2004-8201	Contributions -Non Govts Agencies	277,477	277,477	0	104,185	173,292	0	173,292
143-2006-8201	Contributions -Non Govts Agencies	967,000	967,000	0	515,070	451,930	0	451,930
143-2008-8201	Contributions -Non Govts Agencies	0	14,000,000	0	900,000	13,100,000	0	13,100,000
143-2303-8201	Contributions -Non Govts Agencies	328,715	328,715	0	80,000	248,715	0	248,715
143-2303-9902	Operating Reserves	182,414	182,414	0	130,000	52,414	0	52,414
143-9901-9943	Res For Economic Development	3,645,221	3,390,021	0	1,088,254	2,301,767	0	2,301,767
Total Appropriations & Expenditures		7,889,371	21,889,371	0	2,836,398	19,052,973		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Danielle Per 2/3/24
ABD 2/3/24

At Meeting Of

March 12, 2024

Deputy Clerk to the

Board of County Commissioners

24-0483

FUND

1541

BGRV

012524*342

BGEX

012524*885

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

FUND 1541 - Energy Efficiency & Consrv Blk Grant

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/2/2024	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	410,211	410,211	13,337	0	423,548		
Total Receipts and Balances		414,211	414,211	13,337	0	427,548		
<u>EXPENDITURES</u>								
143-2109-8201	Contributions-Non-Govts Agencies	414,211	414,211	13,337	0	427,548	0	427,548
Total Appropriations & Expenditures		414,211	414,211	13,337	0	427,548		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Daniel A. [Signature] 1/2/24
A. [Signature] 1/25/24

At Meeting of

March 12, 2024

Deputy Clerk to the

Board of County Commissioners

24-0484

FUND
1543

BGRV
012624*351

BGEX
012624*897

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

FUND 1543 - USDA Intermediary Relending Loan Program

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/2/24	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	485,504	485,504	409,272	0	894,776		
Total Receipts and Balances		553,104	553,104	409,272	0	962,376		
<u>EXPENDITURES</u>								
143-2103-9943	Res For Economic Development	212,264	153,073	95,287	0	248,360	0	248,360
143-2110-8201	Contributions-Non-Govts Agnces	0	0	157,103	0	157,103	0	157,103
143-2110-9943	Res For Economic Development	281,410	281,410	156,882	0	438,292	0	438,292
Total Appropriations & Expenditures		553,104	553,104	409,272	0	962,376		

Signatures & Dates

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Daniella Or 1/3/24
ASDOR 1/25/24

By Board of County Commissioners

At Meeting Of

March 12, 2024

Deputy Clerk to the

Board of County Commissioners

24-0485

FUND

1544

BGRV

020624*397

BGEX

020624*972

**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 2/2/24	REMAINING BALANCE
<u>REVENUES</u>								
143-2102-3139	Fed Grnt Other Phys. Envir	7,014	7,014	0	887	6,127		
800-8000-8901	Balance Brought Forward	342,540	342,540	21,718	0	364,258		
Total Receipts and Balances		796,598	1,296,598	21,718	887	1,317,429		
<u>EXPENDITURES</u>								
143-2102-1080	Personal Services-Indirect	5,092	5,092	20,000	0	25,092	0	25,092
143-2102-3401	Other Contractual Services	0	0	10,907	0	10,907	0	10,907
143-2102-4001	Travel and Per Diem	3,000	3,000	7,500	0	10,500	0	10,500
143-2102-4901	Other Current Charges & Obligations	500	51,680	0	27,500	24,180	0	24,180
143-2108-8201	Contributions-Non-Govts Agnces	22,000	22,000	1,661	0	23,661	9,965	13,696
143-2109-9943	Res For Economic Development	360,137	360,137	8,263	0	368,400	0	368,400
Total Appropriations & Expenditures		796,598	1,296,598	48,331	27,500	1,317,429		

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Daniella Dr 2/2/24
Wade 2/3/24

By Board of County Commissioners

At Meeting Of

March 12, 2024

Deputy Clerk to the

Board of County Commissioners

24-0486

FUND

1545

BGRV

010424*249

BGEX

010424*743

**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 12/6/2023	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	2,430,197	2,430,197	0	224,999	2,205,198		
Total Receipts and Balances		2,430,197	2,430,197	0	224,999	2,205,198		
<u>EXPENDITURES</u>								
143-1159-8201	Contributions- Non- Government Agencies	16,580	16,580	1	0	16,581	0	16,581
143-1160-8201	Contributions- Non- Government Agencies	1,710,000	1,710,000	0	190,000	1,520,000	0	1,520,000
143-1162-8201	Contributions- Non- Government Agencies	35,000	35,000	0	35,000	0	0	0
Total Appropriations & Expenditures		2,430,197	2,430,197	1	225,000	2,205,198		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Daniel A. ... 12/6/23
ASD ... 12/21/23

By Board of County Commissioners

At Meeting of

March 12, 2024

Deputy Clerk to the

Board of County Commissioners

24-0487

FUND
2074

BGRV
010224*208

BGEX
010224*680

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

FUND 2074 - 28.1M NAV Tax 13 DS, Convention Center Hotel

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/2/2023	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8000	Tr Fr General Fund 0001	678,469	678,469	250	0	678,719		
Total Receipts and Balances		678,469	678,469	250	0	678,719		
<u>EXPENDITURES</u>								
810-7196-7304	Paying Agent Services	1,000	1,000	250	0	1,250	0	1,250
Total Appropriations & Expenditures		678,469	678,469	250	0	678,719		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 12, 2024

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

Lynn Martin 11/2/2023
ABDULL 12/21/23

24-0488

FUND 2081 **BGRV** 010224*209 **BGEX** 010224*683

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

FUND 2081 - 34.55M NAV Pub Imp Rev Bond 23A DS, Prof Sports Fac Proj

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/2/2023	REMAINING BALANCE
<u>REVENUES</u>								
010-0100-6110	Pool Interest Income	0	0	50,000	0	50,000		
810-4100-8901	Balance Brought Forward	0	0	841,213	0	841,213		
Total Receipts and Balances		2,150,000	2,150,000	891,213	0	3,041,213		
<u>EXPENDITURES</u>								
820-7214-9811	Tr To 36.4M NAV Pub Imp Rev Bond, 23A, DSR Fund 2084	0	0	891,213	0	891,213	0	891,213
Total Appropriations & Expenditures		2,150,000	2,150,000	891,213	0	3,041,213		

<p>Office of Financial Management & Budget</p> <hr/> <p align="center">INITIATING DEPARTMENT/DIVISION</p> <p>Administration/Budget Department Approval</p> <p align="center">OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>Shane Martin</i> 12/1/2023</p> <p><i>ASD</i> 12/21/23</p>	<p>By Board of County Commissioners</p> <hr/> <p>At Meeting of</p> <p>March 12, 2024</p> <hr/> <p>Deputy Clerk to the</p> <hr/> <p>Board of County Commissioners</p>
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24-0489

FUND **BGRV** **BGEX**
 2084 010224*210 010224*685

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

FUND 2084 - 36.4M NAV Pub Imp Rev Bonds, 23A, DSR, RDJS Pro Sp Fr Fac

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/2/2023	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8901	Balance Brought Forward	0	0	0	0	0		
810-4100-8792	Tr Fr 36.4M NAV Pub Imp Rev Bond, 23A, Fund 2081	0	0	891,213	0	891,213		
Total Receipts and Balances		0	0	891,213	0	891,213		
<u>EXPENDITURES</u>								
810-9985-9911	Res-Fut Dbt Svc Paymnts	0	0	891,213	0	891,213	0	891,213
Total Appropriations & Expenditures		0	0	891,213	0	891,213		

<p>Office of Financial Management & Budget</p> <hr/> <p align="center">INITIATING DEPARTMENT/DIVISION</p> <p>Administration/Budget Department Approval</p> <p align="center">OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>[Signature]</i> 12/12/23</p> <p><i>[Signature]</i> 12/21/23</p>	<p>By Board of County Commissioners</p> <hr/> <p align="center">At Meeting of</p> <p align="center">March 12, 2024</p> <hr/> <p align="center">Deputy Clerk to the</p> <hr/> <p align="center">Board of County Commissioners</p>
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24-0490

FUND 2524 **BGRV** 010224*211 **BGEX** 010224*686

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

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

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/2/23	REMAINING BALANCE
<u>REVENUES</u>								
010-0100-6110	Pool Interest Income	0	0	10,000	0	10,000		
810-4100-8901	Balance Brought Forward	0	0	107,103	0	107,103		
Total Receipts and Balances		0	0	117,103	0	117,103		
<u>EXPENDITURES</u>								
810-9973-9198	Tr To Library Expansion Fd 3751	0	0	117,103	0	117,103	0	117,103
Total Appropriations & Expenditures		0	0	117,103	0	117,103		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Signature]
[Signature]

12/4/23
12/21/23

At Meeting of

March 12, 2024

Deputy Clerk to the

Board of County Commissioners

24-0491

<u>FUND</u>	<u>BGRV</u>	<u>BGEX</u>
2525	010224*212	010224*687

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

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

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/2/2023	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8901	Balance Brought Forward	85,053	85,053	109,159	0	194,212		
Total Receipts and Balances		1,903,250	1,903,250	109,159	0	2,012,409		
<u>EXPENDITURES</u>								
810-9972-9911	Res-Fut Dbt Svc Paymnts	0	0	109,159	0	109,159	0	109,159
Total Appropriations & Expenditures		1,903,250	1,903,250	109,159	0	2,012,409		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Lisa Martin
ABDUA

11/7/2023
12/1/23

March 12, 2024

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

24-0492

FUND 2531 **BGRV** 010224*213 **BGEX** 010224*689

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

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

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/2/23	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8901	Balance Brought Forward	36,046	36,046	40,794	0	76,840		
Total Receipts and Balances		1,608,650	1,608,650	40,794	0	1,649,444		
<u>EXPENDITURES</u>								
810-9982-9911	Res-Fut Debt Service Payments	0	0	40,794	0	40,794	0	40,794
Total Appropriations & Expenditures		1,608,650	1,608,650	40,794	0	1,649,444		

<p>Office of Financial Management & Budget</p> <hr/> <p align="center">INITIATING DEPARTMENT/DIVISION</p> <p>Administration/Budget Department Approval</p> <p align="center">OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>Lucia Mante</i> 11/7/2023</p> <p><i>ASDCAH</i> 12/1/23</p>	<p>By Board of County Commissioners</p> <hr/> <p align="center">At Meeting of</p> <p align="center">March 12, 2024</p> <hr/> <p align="center">Deputy Clerk to the</p> <hr/> <p align="center">Board of County Commissioners</p>
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24-0493

FUND	BGRV	BGEX
2532	010224*214	010224*690

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

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

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/2/23	REMAINING BALANCE
REVENUES								
810-4100-8901	Balance Brought Forward	83,923	83,923	71,196	0	155,119		
Total Receipts and Balances		3,448,900	3,448,900	71,196	0	3,520,096		
EXPENDITURES								
810-9983-9911	Res-Fut Debt Service Payments	0	0	71,196	0	71,196	0	71,196
Total Appropriations & Expenditures		3,448,900	3,448,900	71,196	0	3,520,096		

<p>Office of Financial Management & Budget _____ INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p align="center">Signatures & Dates</p> <p><i>Luisa Mante</i> 11/7/2023 _____ <i>ASDell</i> 12/1/23 _____</p>	<p align="center">By Board of County Commissioners At Meeting of _____ March 12, 2024 Deputy Clerk to the Board of County Commissioners</p>
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24-0494

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

FUND	BGRV	BGEX
2534	010224*215	010224*692

FUND 2534 - 63.64M Public Improvement Revenue Refunding Bonds, Srs. 2015

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/2/2023	REMAINING BALANCE
REVENUES								
810-4100-8000	Tr Fr General Fund 0001	6,801,550	6,801,550	50	0	6,801,600		
Total Receipts and Balances		6,801,550	6,801,550	50	0	6,801,600		
EXPENDITURES								
810-7202-7304	Paying Agent Services	1,200	1,200	50	0	1,250	0	1,250
Total Appropriations & Expenditures		6,801,550	6,801,550	50	0	6,801,600		

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION		At Meeting of
Administration/Budget Department Approval	11/7/2023	March 12, 2024
OFMB Department - Posted		Deputy Clerk to the
	12/21/23	Board of County Commissioners

24-0495

FUND
2540

BGRV
010224*216

BGEX
NA

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

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 11/2/23	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8901	Balance Brought Forward	35,844	35,844	32,989	0	68,833		
810-4100-8314	Tr Fr TDC 1st Cent fd 1458	481,078	481,078	0	32,989	448,089		
Total Receipts and Balances		2,516,922	2,516,922	32,989	32,989	2,516,922		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 12, 2024

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

Lucy Munt
ASBelle

4/7/2023
12/21/23

24-0496

FUND	BGRV	BGEX
3019	121423*179	121423*615

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

FUND 3019 25.0 GO 03, Recreational & Cultural Facilities

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/1/23	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	245,897	245,897	1,159	0	247,056		
Total Receipts and Balances		252,547	252,547	1,159	0	253,706		
<u>EXPENDITURES</u>								
581-9900-9908	Res-New Projects	26,986	26,986	1,159	0	28,145	0	28,145
Total Appropriations & Expenditures		252,547	252,547	1,159	0	253,706		

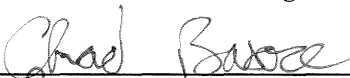

Signatures & Dates

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

	12/1/23
	12/13/2023

By Board of County Commissioners

At Meeting of

March 12, 2024

Deputy Clerk to the

Board of County Commissioners


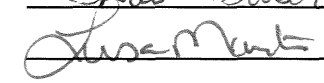
24-0497

FUND **BGRV** **BGEX**
 3020 121423*180 121423*616

**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 12/1/23	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	100,394	100,394	402	0	100,796		
Total Receipts and Balances		103,244	103,244	402	0	103,646		
<u>EXPENDITURES</u>								
821-9817-9908	Res-New Projects	50,539	50,539	402	0	50,941	0	50,941
Total Appropriations & Expenditures		103,244	103,244	402	0	103,646		

	Signatures & Dates	By Board of County Commissioners
Office of Financial Management & Budget	 12/11/23	At Meeting of
INITIATING DEPARTMENT/DIVISION		March 14, 2023
Administration/Budget Department Approval	 12/13/2023	Deputy Clerk to the
OFMB Department - Posted		Board of County Commissioners

24-0498

FUND 3038 **BGRV** 010424*250 **BGEX** 010424*744

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

FUND 3038 50.0M GO 06, Waterfront Access

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/3/24	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	2,507,487	2,317,631	8,001	0	2,325,632		
Total Receipts and Balances		2,578,927	2,389,071	8,001	0	2,397,072		
<u>EXPENDITURES</u>								
821-9824-9908	Res-New Projects	185,400	185,400	8,001	0	193,401	0	193,401
Total Appropriations & Expenditures		2,578,927	2,389,071	8,001	0	2,397,072		

Office of Financial Management & Budget	Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION	<i>Chad Basore</i>	<i>1/3/24</i>	At Meeting of	
Administration/Budget Department Approval	<i>ASPELL</i>	<i>1/3/24</i>	March 12, 2024	
OFMB Department - Posted			Deputy Clerk to the	
			Board of County Commissioners	

24-0499

FUND
3053

BGRV
010424*251

BGEX
010424*746

**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	EXPENDED/ ADJUSTED BUDGET AS OF 11/22/2023	ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
010-0100-6110	Interest	65,000	65,000	35,000	0	100,000		
800-8000-8901	Balance Brought Forward	2,190,757	73,772	9,454	0	83,226		
Total Receipts and Balances		2,252,507	135,522	44,454	0	179,976		
<u>EXPENDITURES</u>								
821-9133-9204	TR To Public Bldg Imprv Fd 3804	0	0	179,954	0	179,954	0	179,954
411-9900-9907	Res-Future Cnstruction	264,583	135,500	0	135,500	0	0	0
Total Appropriations & Expenditures		2,252,507	135,522	179,954	135,500	179,976		

Signatures & Dates

By Board of County Commissioners

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

Edward Williams 1-2-2024

**At Meeting of
3/12/24**

Administration/Budget Department Approval

ASD 1/2/24

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

24-500

FUND	BGRV	BGEX
3074	120523*146	120523*546

**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 11/22/23	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	214,739	214,739	1,581	0	216,320		
Total Receipts and Balances		220,439	220,439	1,581	0	222,020		
<u>EXPENDITURES</u>								
821-9832-9908	Res-New Projects	54,784	54,784	1,581	0	56,365	0	56,365
Total Appropriations & Expenditures		220,439	220,439	1,581	0	222,020		

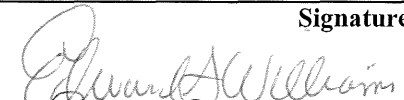
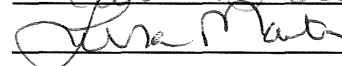
Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

	12-01-2023
	12/1/2023

By Board of County Commissioners

At Meeting of

March 12, 2024

Deputy Clerk to the

Board of County Commissioners

24-501

FUND 3076 **BGRV** 120523*142 **BGEX** 120523*539

**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 11/28/23	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	1,860,393	1,350,139	2,183	0	1,352,322		
Total Receipts and Balances		1,912,643	1,402,389	2,183	0	1,404,572		
<u>EXPENDITURES</u>								
821-9834-9907	Res-Future Construction	1,082,905	1,082,905	2,183	0	1,085,088	0	1,085,088
Total Appropriations & Expenditures		1,912,643	1,402,389	2,183	0	1,404,572		

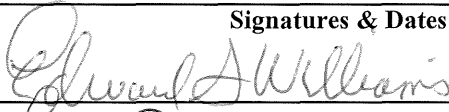

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

 11-29-2023
 12/1/2023

By Board of County Commissioners
At Meeting of

3/12/24

Deputy Clerk to the

Board of County Commissioners

24-502

FUND **BGRV** **BGEX**
 3078 121523*185 121523*626

**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 11/28/23	REMAINING BALANCE
<u>REVENUES</u>								
010-0100-6110	Interest	28,000	28,000	72,000	0	100,000		
800-8000-8901	Balance Brought Forward	948,915	948,915	0	912,397	36,518		
Total Receipts and Balances		975,515	975,515	72,000	912,397	135,118		
<u>EXPENDITURES</u>								
821-9000-9373	Tr to TDC - Bldg R&R Fd 3807	0	0	135,118	0	135,118		
411-9900-9907	Res-Future Construction	975,515	975,515	0	975,515	0	0	0
Total Appropriations & Expenditures		975,515	975,515	135,118	975,515	135,118		

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

Signatures & Dates

Edward Williams 12-4-2023
Lisa M. ... 12/15/2023

By Board of County Commissioners
 At Meeting of
 3/12/24
 Deputy Clerk to the
 Board of County Commissioners

24-503

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

FUND
3079

BGRV
120523*143

BGEX
120523*542

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>								
010-0100-6110	Pool Interest Income	20,000	20,000	80,000	0	100,000		
800-8000-8901	Balance Brought Forward	689,687	689,687	0	662,774	26,913		
Total Receipts and Balances		708,687	708,687	80,000	662,774	125,913		
<u>EXPENDITURES</u>								
821-9000-9373	Tr to TDC - Bldg R&R Fd 3807	0	0	125,913	0	125,913	0	125,913
411-9900-9907	Res-Future Construction	708,687	708,687	0	708,687	0	0	0
Total Appropriations & Expenditures		708,687	708,687	125,913	708,687	125,913		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Edward Williams 12-04-2023
Luz Maut 12/5/2023

By Board of County Commissioners

At Meeting of

3/12/24

Deputy Clerk to the

Board of County Commissioners

24-504

FUND 3080 **BGRV** 012424*330 **BGEX** 012424*868

**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 AS OF 11/28/2023	EXPENDED/ ENCUMBERED AS OF 11/28/2023	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	35,319,420	22,436,672	83,801	0	22,520,473		
Total Receipts and Balances		36,325,470	23,442,722	83,801	0	23,526,523		
<u>EXPENDITURES</u>								
821-9900-9928	Reserve for Arbitrage	0	0	1,193,212	0	1,193,212	0	1,193,212
411-9900-9907	Res-Future Construction	3,698,366	3,698,366	0	1,109,411	2,588,955	0	2,588,955
Total Appropriations & Expenditures		36,325,470	23,442,722	1,193,212	1,109,411	23,526,523		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Edward Williams 1-23-2024

ASDUC 1/24/24

By Board of County Commissioners

At Meeting of

3/12/24

Deputy Clerk to the

Board of County Commissioners

24-505

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

FUND
3081

BGRV
120523*145

BGEX
120523*544

FUND 3081 - 34.55M NAV Pub Imp Rev Bonds

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/28/2023	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8901	Balance Brought Forward	39,815,248	39,814,739	159,212	0	39,973,951		
Total Receipts and Balances		40,949,548	40,949,039	159,212	0	41,108,251		
<u>EXPENDITURES</u>								
821-9900-9928	Reserve for Arbitrage	0	0	389,051	0	389,051	0	389,051
411-9900-9995	Other Reserves	1,882,300	1,882,300	0	229,839	1,652,461	0	1,652,461
Total Appropriations & Expenditures		40,949,548	40,949,039	389,051	229,839	41,108,251		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Edward Williams 12-04-2023
Lisa Mante 12/5/2023

By Board of County Commissioners

At Meeting of

3/12/24

Deputy Clerk to the

Board of County Commissioners

24-506

FUND	BGRV	BGEX
3082	120523*147	120523*547

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

FUND 3082 - 88.145M NAV Tax Pub Imp Rev Bond

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/28/2023	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8901	Balance Brought Forward	88,633,248	88,631,948	342,534	0	88,974,482		
Total Receipts and Balances		91,158,348	91,157,048	342,534	0	91,499,582		
<u>EXPENDITURES</u>								
411-9900-9907	Res-Future Construction	0	0	4,544,635	0	4,544,635	0	4,544,635
411-9900-9995	Other Reserves	4,202,101	4,202,101	0	4,202,101	0	0	0
Total Appropriations & Expenditures		91,158,348	91,157,048	4,544,635	4,202,101	91,499,582		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>[Signature]</i> 12-4-2023 <i>[Signature]</i> 12/5/2023</p>	<p>By Board of County Commissioners At Meeting of 3/12/24 Deputy Clerk to the Board of County Commissioners</p>
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24-507

<u>FUND</u>	<u>BGRV</u>	<u>BGEX</u>
3083	121423*181	121423*617

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

FUND 3083 - 47.315M NAV Pub Imp Rev Bonds

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 11/28/2023	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
810-4100-8901	Balance Brought Forward	55,103,991	55,074,790	216,514	0	55,291,304		
Total Receipts and Balances		56,674,341	56,645,140	216,514	0	56,861,654		
<u>EXPENDITURES</u>								
821-9900-9928	Reserve for Arbitrage	0	0	519,293	0	519,293	0	519,293
411-9900-9995	Other Reserves	2,351,350	2,351,350	0	302,779	2,048,571	0	2,048,571
Total Appropriations & Expenditures		56,674,341	56,645,140	519,293	302,779	56,861,654		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Edward A. Williams 12-4-2023
Jane M. ... 12/13/2023

By Board of County Commissioners

At Meeting of

3/12/24

Deputy Clerk to the

Board of County Commissioners

24-508

FUND
3500

BGRV
020524*382

BGEX
020524*947

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

FUND 3500 Transportation Improvmt Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/29/2024	REMAINING BALANCE
<u>REVENUES</u>								
361-1504-6948	Utility Reloc Reimbursements	27,787	27,787	0	22,455	5,332		
361-1542-6948	Utility Reloc Reimbursements	19,577	19,577	0	11,572	8,005		
361-1557-8015	Tr Fr HES Fd 1101	0	0	36,872	0	36,872		
361-1998-8015	Tr Fr HES Fd 1101	0	0	451,394	0	451,394		
361-2004-6994	Municipal Participation Prot	490,000	490,000	0	33,617	456,383		
800-8005-8901	Balance Brought Forward	169,431,767	164,338,118	573,299	0	164,911,417		
Total Receipts and Balances		191,360,720	200,176,444	1,061,565	67,644	201,170,365		
<u>EXPENDITURES</u>								
361-9997-9908	Res - New Projects	34,034,294	55,527,604	993,921	0	56,521,525	0	56,521,525
Total Appropriations & Expenditures		191,360,720	200,176,444	993,921	0	201,170,365		

Signatures & Dates

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

M. J. [Signature] 2/6/24
[Signature] 2/6/24

By Board of County Commissioners

At Meeting of

March 12, 2024

Deputy Clerk to the

Board of County Commissioners

24-509

FUND 3501 **BGRV** 012624*352 **BGEX** 012624*898

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

FUND 3501 Road Impact Fee Zone 1

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/22/2024	REMAINING BALANCE
<u>REVENUES</u>								
361-5901-8901	Balanca Brought Forward	47,850,064	47,188,888	0	261,327	46,927,561		
800-8000-8391	Tr fr Impact Fee Program - Roads Zone 1 Fd 3531	0	0	215,423	0	215,423		
Total Receipts and Balances		53,111,142	52,449,966	215,423	261,327	52,404,062		
<u>EXPENDITURES</u>								
821-9000-9391	Tfr to Impact Fee Program - Roads Zone 1 Fd 3531	0	0	515,402	0	515,402	0	515,402
361-9900-9912	Res-Fair Share Project	36,985,295	36,735,295	0	561,306	36,173,989	0	36,173,989
Total Appropriations & Expenditures		53,111,142	52,449,966	515,402	561,306	52,404,062		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 12, 2024

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

[Handwritten Signature] 1/23/24
[Handwritten Signature] 1/25/24

24-510

FUND
3502

BGRV
020524*383

BGEX
020524*948

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

FUND 3502 Road Impact Fee Zone 2

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/31/2024	REMAINING BALANCE
<u>REVENUES</u>								
361-5902-8901	Balance Brought Forward	57,926,964	56,373,613	1,666,893	0	58,040,506		
800-8000-8392	Tr fr Impact Fee Program- Roads Zone 2 Fd 3532	0	0	192,123	0	192,123		
Total Receipts and Balances		64,515,644	62,962,293	1,859,016	0	64,821,309		
<u>EXPENDITURES</u>								
821-9000-9392	Tr to Impact Fee Program - Roads Zone 2 Fd 3532	0	0	650,692	0	650,692	0	650,692
361-9900-9912	Res-Fair Share Project	51,808,009	49,976,445	1,208,324	0	51,184,769	0	51,184,769
Total Appropriations & Expenditures		64,515,644	62,962,293	1,859,016	0	64,821,309		

Office of Financial Management & Budget

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

Signatures & Dates

[Signature] 2/1/24

[Signature] 2/1/24

By Board of County Commissioners
 At Meeting of

 March 12, 2024
 Deputy Clerk to the
 Board of County Commissioners

24-511

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

FUND	BGRV	BGEX
3503	013124*366	013124*922

FUND 3503 Road Impact Fee Zone 3

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/22/2024	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8393	Tr fr Impact Fee Program - Roads Zone 3 Fd 3533	0	0	174,821	0	174,821		
361-5903-8901	Balance Brought Forward	25,564,965	23,684,098	1,613,338	0	25,297,436		
Total Receipts and Balances		28,727,055	26,826,251	1,788,159	0	28,614,410		
<u>EXPENDITURES</u>								
821-9000-9393	Tr to Impact Fee Program - Roads Zone 3 Fd 3533	0	0	292,097		292,097	0	292,097
361-9900-9912	Res-Fair Share Project	6,557,417	5,085,417	1,496,062	0	6,581,479	0	6,581,479
Total Appropriations & Expenditures		28,727,055	26,826,251	1,788,159	0	28,614,410		

Signatures & Dates

By Board of County Commissioners

At Meeting of

March 12, 2024

Deputy Clerk to the

Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Signature]

1/29/24

[Signature]

1/31/24

24-512

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

FUND **BGRV** **BGEX**
3504 020524*384 020524*949

FUND 3504 Road Impact Fee Zone 4

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS 01/23/2024	REMAINING BALANCE
<u>REVENUES</u>								
361-5904-8901	Balance Brought Forward	38,397,028	36,752,703	291,657	0	37,044,360		
Total Receipts and Balances		45,874,977	44,230,652	291,657	0	44,522,309		
<u>EXPENDITURES</u>								
821-9000-9394	Tr to Impact Fee Program - Roads Zone 4 Fd 3534	0	0	426,647	0	426,647	0	426,647
361-9900-9912	Res-Fair Share Project	26,627,020	24,677,020	0	134,990	24,542,030	0	24,542,030
Total Appropriations & Expenditures		45,874,977	44,230,652	426,647	134,990	44,522,309		

Office of Financial Management & Budget

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

Signatures & Dates

M. B. M. 2/1/24

A. D. A. 2/1/24

By Board of County Commissioners
 At Meeting of

 March 12, 2024

 Deputy Clerk to the
 Board of County Commissioners


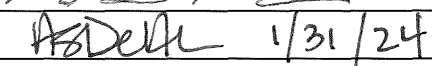
24-513

FUND 3505 **BGRV** 013124*367 **BGEX** 013124*923

**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 1/30/2024	REMAINING BALANCE
<u>REVENUES</u>								
361-1515-6994	Municipal Participation Prot	1,181,098	1,181,098	0	171,861	1,009,237		
361-5905-8901	Balance Brought Forward	65,814,819	63,701,040	0	1,812,507	61,888,533		
800-8000-8395	Tr fr Impact Fee Program - Roads Zone 5 Fd 3535	0	0	339,947	0	339,947		
Total Receipts and Balances		69,488,717	67,374,938	339,947	1,984,368	65,730,517		
<u>EXPENDITURES</u>								
821-9000-9395	Tr to Impact Fee Program - Roads Zone 5 Fd 3535	0	0	713,875	0	713,875	0	713,875
361-9900-9912	Res-Fair Share Project	44,267,939	32,517,939	0	2,358,296	30,159,643	0	30,159,643
Total Appropriations & Expenditures		69,488,717	67,374,938	713,875	2,358,296	65,730,517		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <hr/> <p>Administration/Budget Department Approval</p> <hr/> <p>OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p> 1/31/24</p> <p> 1/31/24</p>	<p>By Board of County Commissioners At Meeting of March 12, 2024</p> <hr/> <p>Deputy Clerk to the Board of County Commissioners</p>
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24-514

FUND

3511

BGRV

010824*262

BGEX

010824*762

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

FUND 3511 Unicorp Impr Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/18/23	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	14,510,027	14,510,027	62,038	0	14,572,065		
Total Receipts and Balances		15,588,277	15,588,277	62,038	0	15,650,315		
<u>EXPENDITURES</u>								
365-9900-9919	Res-St & Drng Improve	15,161,929	15,161,929	62,038	0	15,223,967	0	15,223,967
Total Appropriations & Expenditures		15,588,277	15,588,277	62,038	0	15,650,315		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

M. B. M. 12/22/23

At Meeting of
March 12, 2024

Administration/Budget Department Approval

ASDUA 12/22/23

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

24-515

FUND
3519


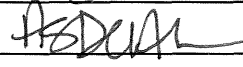
BGRV
010824*263

BGEX
010824*763

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

FUND 3519 Northlake Blvd Agr W/Npbcid

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/18/2023	REMAINING BALANCE
<u>REVENUES</u>								
361-0431-8901	Balance Brought Forward	450,885	450,885	6,915	0	457,800		
Total Receipts and Balances		463,235	463,235	6,915	0	470,150		
<u>EXPENDITURES</u>								
361-0431-8101	Contributions Other Govtl Agency	463,235	463,235	6,915	0	470,150	0	470,150
Total Appropriations & Expenditures		463,235	463,235	6,915	0	470,150		

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	 12/22/23	At Meeting of
Administration/Budget Department Approval	 12/22/23	March 12, 2024
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

24-516

FUND

3523

BGRV

010824*264

BGEX

010824*765

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

FUND 3523 Proportionate Share Trust Fund-Briger

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/14/23	REMAINING BALANCE
<u>REVENUES</u>								
361-1342-8901	Balance Brought Forward	6,662,051	6,662,051	24,154	0	6,686,205		
Total Receipts and Balances		23,307,751	23,307,751	24,154	0	23,331,905		
<u>EXPENDITURES</u>								
361-9900-9912	Res-Fair Share Project	16,247,698	16,247,698	24,154	0	16,271,852	0	16,271,852
Total Appropriations & Expenditures		23,307,751	23,307,751	24,154	0	23,331,905		

Signatures & Dates



By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 12/14/23
 12/21/23

At Meeting of

March 12, 2024

Deputy Clerk to the

Board of County Commissioners

24-517

FUND 3531 **BGRV** 012324*329 **BGEX** 012324*861

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

FUND 3531 Impact Fee Assistance Program - Roads Zone 1

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/11/24	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8163	Tr Fr Road Impct Fee Zone 1 Fd 3501	0	0	515,402	0	515,402		
800-8000-8901	Balance Brought Forward	1,198,668	1,198,668	60,174	0	1,258,842		
Total Receipts and Balances		1,198,668	1,198,668	575,576	0	1,774,244		
<u>EXPENDITURES</u>								
821-9710-9902	Operating Reserves	0	0	575,576	0	575,576	0	575,576
821-9708-9902	Operating Reserves	203,707	203,707	0	203,707	0	0	0
143-1476-8201	Contributions-Non-Govts Agnces	11,716	11,716	0	11,716	0	0	0
821-9145-9163	Tr To Road Impct Fee Zone 1 Fd 3501	0	0	215,423	0	215,423	0	215,423
Total Appropriations & Expenditures		1,198,668	1,198,668	790,999	215,423	1,774,244		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <p>Administration/Budget Department Approval</p> <p>OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>Danielle Or</i> 11/12/24</p> <p><i>ASDUAH</i> 1/22/24</p>	<p>By Board of County Commissioners At Meeting of March 12, 2024</p> <p>Deputy Clerk to the Board of County Commissioners</p>
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24-518

FUND **BGRV** **BGEX**
 3532 012424*331 012424*870

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

FUND 3532 Impact Fee Assistance Program - Roads Zone 2

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/11/2024	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8164	Tr Fr Road Impt Fee Zone2 Fd3502	0	0	650,692	0	650,692		
800-8000-8901	Balance Brought Forward	1,798,442	1,798,442	78,867	0	1,877,309		
Total Receipts and Balances		1,798,442	1,798,442	729,559	0	2,528,001		
<u>EXPENDITURES</u>								
821-9710-9902	Operating Reserves	0	0	729,559	0	729,559	0	729,559
821-9708-9902	Operating Reserves	192,123	192,123	0	192,123	0	0	0
821-9145-9164	Tr To Road Impct Fee Zone 2 Fd3502	0	0	192,123	0	192,123	0	192,123
Total Appropriations & Expenditures		1,798,442	1,798,442	921,682	192,123	2,528,001		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Samuel Per 1/12/24
ASD 1/24/24

By Board of County Commissioners

At Meeting of

March 12, 2024

Deputy Clerk to the

Board of County Commissioners

24-519

FUND **BGRV** **BGEX**
 3533 012624*353 012624*899

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

FUND 3533 Impact Fee Assistance Program - Roads Zone 3

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/11/24	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8165	Tr Fr Road Impct Fee Zone 3 Fd 3503	0	0	292,097	0	292,097		
800-8000-8901	Balance Brought Forward	322,492	322,492	17,214	0	339,706		
Total Receipts and Balances		322,492	322,492	309,311	0	631,803		
<u>EXPENDITURES</u>								
821-9710-9902	Operating Reserves	0	0	309,311	0	309,311	0	309,311
821-9708-9902	Operating Reserves	164,261	164,261	0	164,261	0	0	0
143-1473-8201	Contributions-Non-Govts Agnces	3,168	3,168	0	3,168	0	0	0
143-1475-8201	Contributions-Non-Govts Agnces	7,392	7,392	0	7,392	0	0	0
821-9145-9165	Tr To Road Impct Fee Zone 3 Fd 3503	0	0	174,821	0	174,821	0	174,821
Total Appropriations & Expenditures		322,492	322,492	484,132	174,821	631,803		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Samuel De 1/17/24

ASD 1/25/24

At Meeting of

March 12, 2024

Deputy Clerk to the

Board of County Commissioners

24-520

FUND 3534 **BGRV** 020524*385 **BGEX** 020524*950

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

FUND 3534 Impact Fee Assistance Program - Roads Zone 4

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/11/24	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8166	Tr Fr Road Impct Fee Zone 4 Fd 3504	0	0	426,647	0	426,647		
800-8000-8901	Balance Brought Forward	780,603	780,603	36,880	0	817,483		
Total Receipts and Balances		780,603	780,603	463,527	0	1,244,130		
<u>EXPENDITURES</u>								
821-9710-9902	Operating Reserves	0	0	463,527	0	463,527	0	463,527
Total Appropriations & Expenditures		780,603	780,603	463,527	0	1,244,130		

<p>Office of Financial Management & Budget <hr/> INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>Danielle</i> 1/13/24 <i>#3DEAL</i> 2/1/2024</p> <hr/> <hr/>	<p>By Board of County Commissioners <hr/> At Meeting of March 12, 2024 <hr/> Deputy Clerk to the Board of County Commissioners</p>
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24-521

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

FUND **BGRV** **BGEX**
3535 012624*354 012624*900

FUND 3535 Impact Fee Assistance Program - Roads Zone 5

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/13/24	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8167	Tr Fr Road Impct Fee Zone 5 Fd 3505	0	0	713,875	0	713,875		
800-8000-8901	Balance Brought Forward	888,540	888,540	46,691	0	935,231		
Total Receipts and Balances		888,540	888,540	760,566	0	1,649,106		
<u>EXPENDITURES</u>								
821-9710-9902	Operating Reserves	0	0	760,566	0	760,566	0	760,566
821-9708-9902	Operating Reserves	339,947	339,947	0	339,947	0	0	0
821-9145-9167	Tr To Road Impct Fee Zone 5 Fd 3505	0	0	339,947	0	339,947	0	339,947
Total Appropriations & Expenditures		888,540	888,540	1,100,513	339,947	1,649,106		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Daniels 1/13/24
ASD 1/25/24

At Meeting of
March 12, 2024

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

24-522

FUND

3541

BGRV

010824*266

BGEX

010824*766

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

FUND 3541 Proportionate Share Fund - Zone 1

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/14/2023	REMAINING BALANCE
<u>REVENUES</u>								
800-8016-8901	Balance Brought Forward	47,108	47,108	23	0	47,131		
Total Receipts and Balances		48,058	48,058	23	0	48,081		
<u>EXPENDITURES</u>								
361-9900-9912	Res-Fair Share Project	48,058	48,058	23	0	48,081	0	48,081
Total Appropriations & Expenditures		48,058	48,058	23	0	48,081		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Signature]

12/14/23

[Signature]

12/21/23

At Meeting of

March 12, 2024

Deputy Clerk to the

Board of County Commissioners

24-523

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

FUND
3542

BGRV
010824*267

BGEX
010824*767

FUND 3542 Proportionate Share Fund - Zone 2

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/14/2023	REMAINING BALANCE
<u>REVENUES</u>								
800-8016-8901	Balance Brought Forward	681,498	681,498	3,333	0	684,831		
Total Receipts and Balances		700,498	700,498	3,333	0	703,831		
<u>EXPENDITURES</u>								
361-9900-9912	Res-Fair Share Project	700,498	700,498	3,333	0	703,831	0	703,831
Total Appropriations & Expenditures		700,498	700,498	3,333	0	703,831		

Signatures & Dates


By Board of County Commissioners

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

 12/14/23

At Meeting of
March 12, 2024

Administration/Budget Department Approval

 12/21/23

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

24-524

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

<u>FUND</u>	<u>BGRV</u>	<u>BGEX</u>
3543	010824*268	010824*768

FUND 3543 Proportionate Share Fund - Zone 3

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/13/23	REMAINING BALANCE
<u>REVENUES</u>								
800-8016-8901	Balance Brought Forward	48,248,895	47,020,357	164,114	0	47,184,471		
Total Receipts and Balances		51,308,200	50,079,662	164,114	0	50,243,776		
<u>EXPENDITURES</u>								
361-9900-9912	Res-Fair Share Project	43,027,098	43,027,098	164,114	0	43,191,212	0	43,191,212
Total Appropriations & Expenditures		51,308,200	50,079,662	164,114	0	50,243,776		

Signatures & Dates

By Board of County Commissioners

At Meeting of



March 12, 2024

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

	12/13/23
	12/21/23

Deputy Clerk to the

Board of County Commissioners

24-525

FUND 3544 **BGRV** 010824*269 **BGEX** 010824*769

**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 12/13/2023	REMAINING BALANCE
<u>REVENUES</u>								
800-8016-8901	Balance Brought Forward	2,199,041	2,199,041	7,746	0	2,206,787		
Total Receipts and Balances		2,260,791	2,260,791	7,746	0	2,268,537		
<u>EXPENDITURES</u>								
361-9900-9912	Res-Fair Share Project	2,260,791	2,260,791	7,746	0	2,268,537	0	2,268,537
Total Appropriations & Expenditures		2,260,791	2,260,791	7,746	0	2,268,537		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION



March 12, 2024

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

 12/13/23
 12/21/23



24-526

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

FUND	BGRV	BGEX
3545	010824*270	010824*770

FUND 3545 Proportionate Share Fund - Zone 5

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/12/2023	REMAINING BALANCE
<u>REVENUES</u>								
800-8016-8901	Balance Brought Forward	17,634,535	17,634,535	63,697	0	17,698,232		
Total Receipts and Balances		18,137,085	18,137,085	63,697	0	18,200,782		
<u>EXPENDITURES</u>								
361-9900-9912	Res-Fair Share Project	18,137,085	18,137,085	63,697	0	18,200,782	0	18,200,782
Total Appropriations & Expenditures		18,137,085	18,137,085	63,697	0	18,200,782		

Office of Financial Management & Budget	Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		12/12/23	At Meeting of	
Administration/Budget Department Approval		12/21/23	March 12, 2024	
OFMB Department - Posted			Deputy Clerk to the	
			Board of County Commissioners	

24-527

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

FUND

3600

BGRV

020724*405

BGEX

020724*980

FUND 3600 - Park Improvement Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/5/24	REMAINING BALANCE
<u>REVENUES</u>								
3600-582-P907-8015	Tr Fr HES Fd 1101	0	0	1,564,536	0	1,564,536		
3600-800-8000-8901	Balance Brought Forward	14,859,441	13,535,798	0	4,690,720	8,845,078		
3600-582-T173-3407	State Grant Capital-Gen Govt	0	0	2,505,137	0	2,505,137		
3600-582-P924-8015	Tr Fr HES Fd 1101	0	0	616,088	0	616,088		
Total Receipts and Balances		41,232,441	46,568,798	4,685,761	4,690,720	46,563,839		
<u>EXPENDITURES</u>								
3600-581-9900-9908	Res-New Projects	0	20,237	0	20,237	0	0	0
3600-581-9905-9908	Res-New Projects	84,658	82,807	585	0	83,392	0	83,392
3600-585-9998-9906	Res-Restricted Projects	535,430	547,443	25,998	0	573,441	0	573,441
3600-820-9100-9000	Tr to General Fund Fd 0001	0	0	500,386	0	500,386	0	500,386
3600-582-T107-6504	IoTB Non Infrastructure	9,851	9,851	0	9,851	0	0	0
3600-582-T107-6505	Design/Eng/Mgmt- Cip Admin	1	1	0	1	0	0	0
3600-582-P905-5111	Office Furniture And Equipment	1	1	0	1	0	0	0
3600-582-P905-6505	Design/Eng/Mgmt- Cip Admin	2000	2,000	0	2,000	0	0	0
3600-582-P905-6520	Park Improvements	12727	12,727	0	12,727	0	0	0
3600-582-T173-6506	IoTB Non Infrastructure	1477110	1,450,599	0	494,863	955,736	0	955,736
3600-582-P793-6504	IoTB Non Infrastructure	121825	121,825	0	121,825	0	0	0
3600-582-P793-6505	Design/Eng/Mgmt- Cip Admin	11609	853	0	853	0	0	0
3600-582-9900-9995	*Other Reserves	0	0	130,430	0	130,430	0	130,430
Total Appropriations & Expenditures		41,232,441	46,568,798	657,399	662,358	46,563,839		

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Olaf Bosson 2/6/24

A-SDCA 2/6/24

By Board of County Commissioners

At Meeting of

March 12, 2024

Deputy Clerk to the

Board of County Commissioners

24-528

FUND

3601

BGRV

012524*340

BGEX

012524*881

**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 1/11/23	REMAINING BALANCE
Fund Balance FRP905 FY 2023								
<u>REVENUES</u>								
800-8000-8396	Tr fr Impact Fee Program - Parks Zone 1 Fd 3621	0	0	22,220	0	22,220		
800-8000-8901	Balance Brought Forward	4,572,637	4,538,587	454,285	0	4,992,872		
Total Receipts and Balances		6,080,287	6,046,237	476,505	0	6,522,742		
<u>EXPENDITURES</u>								
821-9100-9396	Tr to Impact Fee Program - Parks Zone 1 Fd 3621	0	0	48,540	0	48,540	0	48,540
581-9900-9909	Res-Improvement Program	4,928,079	4,028,295	427,965	0	4,456,260	0	4,456,260
Total Appropriations & Expenditures		6,080,287	6,046,237	476,505	0	6,522,742		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 12, 2024

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

Chris Boscare 1/11/24
ASIDE 1/25/24

24-529

FUND
3602

BGRV
012524*337

BGEX
012524*878

**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 1/11/24	REMAINING BALANCE
REVENUES								
800-8000-8397	Tr fr Impact Fee Program - Parks Zone 2 Fd 3622	0	0	5,561	0	5,561		
800-8000-8901	Balance Brought Forward	10,267,153	10,200,288	412,877	0	10,613,165		
Total Receipts and Balances		11,794,753	11,727,888	418,438	0	12,146,326		
EXPENDITURES								
821-9100-9397	Tr to Impact Fee Program - Parks Zone 2 Fd 3622	0	0	109,887	0	109,887	0	109,887
581-9900-9909	Res-Improvement Program	9,697,491	5,313,436	308,551	0	5,621,987	0	5,621,987
Total Appropriations & Expenditures		11,794,753	11,727,888	418,438	0	12,146,326		

Office of Financial Management & Budget

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

Signatures & Dates

Paul Bure 2/2/24

ASDUA 2/2/24

By Board of County Commissioners

 At Meeting of
 March 12, 2024

 Deputy Clerk to the
 Board of County Commissioners

24-530

FUND 3603 **BGRV** 012524*338 **BGEX** 012524*879

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

FUND 3603 Park Impact Z-3

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/12/24	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8398	Tr fr Impact Fee Program - Parks Zone 3 Fd 3623	0	0	54,301	0	54,301		
800-8000-8901	Balance Brought Forward	9,978,692	9,690,593	0	756,170	8,934,423		
Total Receipts and Balances		10,263,027	9,974,928	54,301	756,170	9,273,059		
<u>EXPENDITURES</u>								
821-9100-9398	Tr to Impact Fee Program - Parks Zone 3 Fd 3623	0	0	103,505	0	103,505	0	103,505
581-9900-9909	Res-Improvement Program	9,156,734	8,803,840	0	805,374	7,998,466	0	7,998,466
Total Appropriations & Expenditures		10,263,027	9,974,928	103,505	805,374	9,273,059		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <hr/> <p>Administration/Budget Department Approval</p> <hr/> <p>OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>Chad Basso</i> 1/12/24</p> <hr/> <p><i>Astelle</i> 1/24/24</p> <hr/>	<p>By Board of County Commissioners At Meeting of</p> <hr/> <p>March 12, 2024</p> <hr/> <p>Deputy Clerk to the</p> <hr/> <p>Board of County Commissioners</p>
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24-531

FUND **BGRV** **BGEX**
 3604 121523*186 121523*627

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

FUND 3604 - Florida Boating Improvement Program

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/11/23	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	2,574,527	2,570,110	36,646	0	2,606,756		
Total Receipts and Balances		2,885,367	2,880,950	36,646	0	2,917,596		
<u>EXPENDITURES</u>								
584-9903-9908	Res-New Projects	535,353	537,362	36,646	0	574,008	0	574,008
Total Appropriations & Expenditures		2,885,367	2,880,950	36,646	0	2,917,596		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Chad Basso 12/14/23

Lisa Marks 12/15/2023

At Meeting of
March 12, 2024

Administration/Budget Department Approval

OFMB Department - Posted

Deputy Clerk to the
Board of County Commissioners

24-532

FUND
3605

BGRV
010824*271

BGEX
010824*771

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

FUND 3605 Golf Course Capital

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/19/23	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	5,441,182	5,206,569	17,967	0	5,224,536		
Total Receipts and Balances		9,246,222	9,011,609	17,967	0	9,029,576		
<u>EXPENDITURES</u>								
581-9908-9908	Res-New Project	1,853,189	1,453,189	17,967	0	1,471,156	0	1,471,156
Total Appropriations & Expenditures		9,246,222	9,011,609	17,967	0	9,029,576		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 12, 2024

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

Chris Baserre 12/27/23

ASDULL 12/21/23

24-533

FUND

3621

BGRV

012524*343

BGEX

012524*886

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

FUND 3621 Impact Fee Assistance Program - Parks Zone 1

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/11/24	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8185	Tr Fr Parks Impt Fee Zone1 Fd3601	0	0	48,540	0	48,540		
800-8000-8901	Balance Brought Forward	89,445	89,445	4,664	0	94,109		
Total Receipts and Balances		89,445	89,445	53,204	0	142,649		
<u>EXPENDITURES</u>								
821-9710-9902	Operating Reserves	0	0	53,204	0	53,204	0	53,204
821-9708-9902	Operating Reserves	17,232	17,232	0	17,232	0	0	0
143-1475-8201	Contributions-Non-Govts Agnces	3,825	3,825	0	3,825	0	0	0
143-1476-8201	Contributions-Non-Govts Agnces	1,163	1,163	0	1,163	0	0	0
821-9145-9185	Tr To Park Impt Fee Zone1 Fd3601	0	0	22,220	0	22,220	0	22,220
Total Appropriations & Expenditures		89,445	89,445	75,424	22,220	142,649		

Signatures & Dates

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Daniella De 1/13/24
ASD 1/24/24

By Board of County Commissioners

At Meeting Of

March 12, 2024

Deputy Clerk to the

Board of County Commissioners

24-534

FUND
3622

BGRV
012424*334

BGEX
012424*874

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

FUND 3622 Impact Fee Assistance Program - Parks Zone 2

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/11/24	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8186	Tr Fr Parks Impt Fee Zone2 Fd 3602	0	0	109,887	0	109,887		
800-8000-8901	Balance Brought Forward	208,577	208,577	8,905	0	217,482		
Total Receipts and Balances		208,577	208,577	118,792	0	327,369		
<u>EXPENDITURES</u>								
821-9710-9902	Operating Reserves	0	0	118,792	0	118,792	0	118,792
821-9708-9902	Operating Reserves	5,561	5,561	0	5,561	0	0	0
821-9145-9186	Tr To Park Impt Fee Zone2 Fd 3602	0	0	5,561	0	5,561	0	5,561
Total Appropriations & Expenditures		208,577	208,577	124,353	5,561	327,369		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting Of

INITIATING DEPARTMENT/DIVISION

March 12, 2024

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

Daniella Ar 1/13/24
ASD 1/24/24

24-535

FUND 3623 **BGRV** 012524*336 **BGEX** 012524*877

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

FUND 3623 Impact Fee Assistance Program - Parks Zone 3

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/11/2024	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8187	Tr Fr Parks Impt Fee Zone3 Fd3603	0	0	103,505	0	103,505		
800-8000-8901	Balance Brought Forward	125,132	125,132	6,344	0	131,476		
Total Receipts and Balances		125,132	125,132	109,849	0	234,981		
<u>EXPENDITURES</u>								
821-9710-9902	Operating Reserves	0	0	109,849	0	109,849	0	109,849
821-9708-9902	Operating Reserves	54,301	54,301	0	54,301	0	0	0
821-9145-9187	Tr To Park Impt Fee Zone3 Fd3603	0	0	54,301	0	54,301	0	54,301
Total Appropriations & Expenditures		125,132	125,132	164,150	54,301	234,981		

<p>Office of Financial Management & Budget</p> <hr/> <p align="center">INITIATING DEPARTMENT/DIVISION</p> <p>Administration/Budget Department Approval</p> <p align="center">OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>Daniella Dr</i> 1/13/24</p> <p><i>ASDelle</i> 1/24/24</p>	<p>By Board of County Commissioners</p> <hr/> <p align="center">At Meeting Of</p> <p align="center">March 12, 2024</p> <hr/> <p align="center">Deputy Clerk to the</p> <hr/> <p align="center">Board of County Commissioners</p>
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24-536

FUND
3650

BGRV
010824*272

BGEX
010824*772

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

FUND 3650 Unit 11 Acquisition/Enhancement

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/11/23	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	873,048	873,048	4,146	0	877,194		
Total Receipts and Balances		897,843	897,843	4,146	0	901,989		
<u>EXPENDITURES</u>								
381-9900-9907	Res-Future Construction	837,039	837,039	4,146	0	841,185	0	841,185
Total Appropriations & Expenditures		897,843	897,843	4,146	0	901,989		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

At Meeting of
March 12, 2024

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

Daniel De 12/11/23
ASDelle 12/21/23

24-537

FUND **BGRV** **BGEX**
 3651 010824*273 010824*773

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

FUND 3651 South Lox Slough Wetland Restoration

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/11/23	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	332,477	332,477	4,175	0	336,652		
Total Receipts and Balances		341,882	341,882	4,175	0	346,057		
<u>EXPENDITURES</u>								
381-9900-9906	Res-Restricted Projects	295,147	295,147	4,175	0	299,322	0	299,322
Total Appropriations & Expenditures		341,882	341,882	4,175	0	346,057		

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	 12/11/23	At Meeting of
Administration/Budget Department Approval	 12/21/23	March 12, 2024
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

24-538

FUND **BGRV** **BGEX**
 3652 020624*398 020624*973

**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 2/2/24	REMAINING BALANCE
<u>REVENUES</u>								
800-9100-8088	Tr Fr TDC Beaches Fd 1456	10,826,290	10,826,290	683,357	0	11,509,647		
800-8000-8901	Balance Brought Forward	38,190,151	37,906,050	0	1,581,272	36,324,778		
Total Receipts and Balances		65,678,109	66,393,264	683,357	1,581,272	65,495,349		
<u>EXPENDITURES</u>								
381-9900-9909	Res-Improvement Pgm	11,530,852	11,530,852	0	897,915	10,632,937	0	10,632,937
Total Appropriations & Expenditures		65,678,109	66,393,264	0	897,915	65,495,349		

Signatures & Dates

By Board of County Commissioners

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

**At Meeting of
 March 12, 2024**

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

Daniella De 2/2/24
ASD 2/3/24

24-539

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND
3653

BGRV
010824*274

BGEX
010824*774

FUND 3653 South Lake Worth Inlet

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 12/12/2023	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	291,782	291,782	1,013	0	292,795		
Total Receipts and Balances		300,047	300,047	1,013	0	301,060		
<u>EXPENDITURES</u>								
381-9900-9909	Res-Improvement Program	300,047	300,047	1,013	0	301,060	0	301,060
Total Appropriations & Expenditures		300,047	300,047	1,013	0	301,060		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 12, 2024

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

Danielle De 12/12/23
ASD 12/21/23

24-540

FUND

3654

BGRV

010824*275

BGEX

010824*775

**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 12/6/23	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	865,025	543,704	97,289	0	640,993		
381-E466-4399	Other Physical Environment Rev	432,397	599,468	0	194,663	404,805		
800-9100-8033	Tr Fr Natural Areas Fd 1226	2,074,990	2,074,990	45,669	0	2,120,659		
Total Receipts and Balances		3,700,703	3,546,453	142,958	194,663	3,494,748		
<u>EXPENDITURES & RESERVES</u>								
381-9900-9909	Res-Improvement Program	51,705	51,705	0	51,705	0	0	0
Total Appropriations & Expenditures		3,700,703	3,546,453	0	51,705	3,494,748		

Signatures & Dates

By Board of County Commissioners

At Meeting of

March 12, 2024

Deputy Clerk to the

Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Signature] 12/21/23
[Signature] 12/22/23

24-541

FUND
3700

BGRV
010824*276

BGEX
010824*776

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

FUND 3700 Fire Rescue Improvement

ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 01/03/2024	EXPENDED/ ENCUMBERED AS OF 01/03/2024	REMAINING BALANCE
<u>REVENUES</u>							
441-4000-8901 Balance Brought Forward	107,065,282	105,258,561	368,398	0	105,626,959		
Total Receipts and Balances	148,305,732	146,499,011	368,398	0	146,867,409		
<u>EXPENDITURES</u>							
441-9900-9909 Res-Improvement Progrm	8,933,404	8,180,404	368,398	0	8,548,802	0	8,548,802
Total Appropriations & Expenditures	148,305,732	146,499,011	368,398	0	146,867,409		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION



March 12, 2024

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

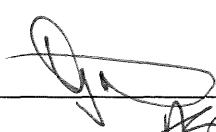
24-542

FUND 3704 **BGRV** 010824*277 **BGEX** 010824*777

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

FUND 3704 Fire Rescue Impact Fees

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/3/2024	REMAINING BALANCE
<u>REVENUES</u>								
3704-441-4000-8901	Balance Brought Forward	7,964,824	7,964,824	142,494	0	8,107,318		
Total Receipts and Balances		9,330,924	9,330,924	142,494	0	9,473,418		
<u>EXPENDITURES</u>								
3704-441-F082-6502	Building Construction - Cip	1,913,157	1,913,157	996	0	1,914,153	0	1,914,153
3704-441-F107-6505	Design/Eng/Mgmt- Cip Admin	17,385	17,385	0	3,971	13,414	13,414	0
3704-441-9900-9909	Res- Improvement Prog	5,992,828	3,892,828	145,469	0	4,038,297	0	4,038,297
Total Appropriations & Expenditures		9,330,924	9,330,924	146,465	3,971	9,473,418		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <hr/> <p>Administration/Budget Department Approval</p> <p align="center">OFMB Department - Posted</p>	<p>Signatures & Dates</p>  <p>02.02.24 AFODUC 2/2/24</p>	<p>By Board of County Commissioners At Meeting Of</p> <hr/> <p>March 12, 2024</p> <hr/> <p>Deputy Clerk to the Board of County Commissioners</p>
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24-543

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

FUND	BGRV	BGEX
3750	121423*182	121423*618

FUND 3750 Library Improvement Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/05/23	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	16,063,833	15,980,845	57,059	0	16,037,904		
Total Receipts and Balances		19,521,638	19,438,650	57,059	0	19,495,709		
<u>EXPENDITURES</u>								
321-9900-9909	Res-Improvement Progrm	6,029,437	6,029,437	57,059	0	6,086,496	0	6,086,496
Total Appropriations & Expenditures		19,521,638	19,438,650	57,059	0	19,495,709		

Office of Financial Management & Budget	Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION		12/5/23	At Meeting of	
Administration/Budget Department Approval		12/13/2023	March 12, 2024	
OFMB Department - Posted			Deputy Clerk to the	
			Board of County Commissioners	

24-544

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

FUND
3751

BGRV
120523*148

BGEX
120523*548



FUND 3751 Library Expansion Prgm

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/29/2023	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8399	Tr Fr 19.5M GO 10 DS Fd 2524	0	0	117,103	0	117,103		
800-8000-8901	Balance Brought Forward	51,226,566	49,041,059	150,869	0	49,191,928		
Total Receipts and Balances		69,186,431	67,000,924	267,972	0	67,268,896		
<u>EXPENDITURES</u>								
321-9900-9908	Res-New Projects	44,906,065	44,906,065	267,972	0	45,174,037	0	45,174,037
Total Appropriations & Expenditures		69,186,431	67,000,924	267,972	0	67,268,896		

Signatures & Dates

Office of Financial Management & Budget

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

 12/4/23
 12/4/2023

By Board of County Commissioners

At Meeting of
March 12, 2024

Deputy Clerk to the

Board of County Commissioners

24-545

FUND
3752

BGRV
120523*150

BGEX
120523*550

**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 1/23/24	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	6,230,269	3,483,395	29,929	0	3,513,324		
Total Receipts and Balances		7,025,324	4,278,450	29,929	0	4,308,379		
<u>EXPENDITURES</u>								
321-9900-9909	Res-Improvement Progm	2,321,432	2,321,432	29,929	0	2,351,361	0	2,351,361
Total Appropriations & Expenditures		7,025,324	4,278,450	29,929	0	4,308,379		

Signatures & Dates

By Board of County Commissioners

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

**at Meeting of
March 12, 2024**

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

Danielle Or 1/23/24
ASB 1/25/24

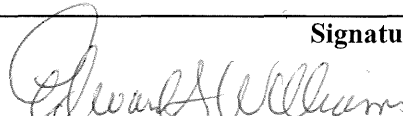
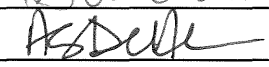
24-546

FUND **BGRV** **BGEX**
 3800 010824*278 010824*778

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

FUND 3800 PUD CIVIC SITE CASH-OUT

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/12/2023	REMAINING BALANCE
<u>REVENUES</u>								
3800-800-8000-8901	Balance Brought Forward	3,876,940	3,870,731	15,401	0	3,886,132		
Total Receipts and Balances		3,987,140	3,980,931	15,401	0	3,996,332		
<u>EXPENDITURES</u>								
3800-821-9802-9908	Res-New Projects	3,568,998	3,568,998	15,401	0	3,584,399	0	3,584,399
Total Appropriations & Expenditures		3,987,140	3,980,931	15,401	0	3,996,332		

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	 12-12-23	At Meeting of
Administration/Budget Department Approval	 12/21/23	3/12/24
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

24-547

FUND **BGRV** **BGEX**
 3801 010824*279 010824*779

**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 11/29/2023	REMAINING BALANCE
<u>REVENUES</u>								
411-B209-8052	Tr Fr Fire/Rescue MSTU FD 1300	612,625	612,625	0	47,425	565,200		
800-8000-8900	Statutory Reserves	0	0	0	160,150	(160,150)		
800-8000-8901	Balance Brought Forward	0	0	32,295,938	0	32,295,938		
800-8008-8900	Statutory Reserves	(160,150)	(160,150)	160,150	0	0		
800-8008-8901	Balance Brought Forward	31,767,135	31,529,248	0	31,529,248	0		
Total Receipts and Balances		34,769,828	34,531,923	32,456,088	31,736,823	35,251,188		
<u>EXPENDITURES</u>								
821-9812-9930	Equipment Reserves	9,480,681	9,480,681	719,265	0	10,199,946	0	10,199,946
Total Appropriations & Expenditures		34,769,828	34,531,923	719,265	0	35,251,188		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Edwally Williams 2-02-2024
ABD 2/2/24

At Meeting of

March 12, 2024

Deputy Clerk to the

Board of County Commissioners

24-548

FUND	BGRV	BGEX
3803	121423*183	121423*619

**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 1/24/24	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	5,330,552	4,335,354	106,473	0	4,441,827		
Total Receipts and Balances		5,814,102	4,818,904	106,473	0	4,925,377		
<u>EXPENDITURES</u>								
411-9999-9909	Res-Improvement Progm	2,308,360	681,867	106,473	0	788,340	0	788,340
Total Appropriations & Expenditures		5,814,102	4,818,904	106,473	0	4,925,377		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>Edward Williams</i> 1-24-2024</p> <p><i>[Signature]</i> 1/24/24</p>	<p>By Board of County Commissioners At Meeting of March 14, 2023 March 12, 2024 Deputy Clerk to the Board of County Commissioners</p>
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24-549

FUND

3804

BGRV

020524*386

BGEX

020524*954

**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 02/07/24	REMAINING BALANCE
REVENUES								
411-B665-8498	Tr Fr PBSO Fd 1902	0	276,000	2,000,000	0	2,276,000		
411-B660-4900	Charges for Services- Other	5,995	5,995	1,150	0	7,145		
411-B698-4900	Charges for Services- Other	376,749	376,749	0	10,682	366,067		
411-B717-8015	Tr Fr HES Fd 1101	0	0	84,195	0	84,195		
411-B718-8015	Tr Fr HES Fd 1101	0	0	90,106	0	90,106		
411-B721-4900	Charges for Services- Other	435,436	435,436	0	397,366	38,070		
411-B732-8015	Tr Fr HES Fd 1101	0	0	600,470	0	600,470		
411-B733-8015	Tr Fr HES Fd 1101	0	0	317,823	0	317,823		
411-B737-4900	Charges for Services- Other	846,646	846,646	0	530,678	315,968		
411-Q017-8231	Tr Fr Fleet Mgmt Fd 5000	0	0	1,600,000	0	1,600,000		
800-9100-8322	Tr Fr 176.5M08 CTF, Jail Expand/PuB Bldg Fd 3053	0	0	179,954	0	179,954		
800-8000-8901	Balance Brought Forward	100,907,425	105,903,022	1,057,974	0	106,960,996		
Total Receipts and Balances		139,798,184	145,069,781	5,931,672	938,726	150,062,727		
EXPENDITURES								
411-B670-4907	Building Impr Noncapital	32,415	32,415	0	32,415	0	0	0
411-B671-4907	Building Impr Noncapital	28,327	28,327	0	28,327	0	0	0
411-B673-4907	Building Impr Noncapital	80,932	80,932	0	80,932	0	0	0
411-Q019-4907	Building Impr Noncapital	0	1,600,000	179,954	0	1,779,954	0	1,779,954
821-9100-9000	Trf to General Fund 0001	394,762	394,762	4,919,040	0	5,313,802	0	5,313,802
821-9100-9207	Tr To Capital Outlay Fd 3900	0	0	60,742	0	60,742	0	60,742
821-9100-9015	Tr to HES Fd 1101	25,116	25,116	0	25,116	0	25,116	-25,116
Total Appropriations & Expenditures		139,798,184	145,069,781	5,159,736	166,790	150,062,727		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Richard Williams 2-08-24
ASD/CAC 2/8/24

By Board of County Commissioners

At Meeting of

3/12/2024

Deputy Clerk to the

Board of County Commissioners

24-550

FUND 3805 **BGRV** 011724*313 **BGEX** 011724*833

**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 1/120/24	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8390	Tr Fr Impact Fee Program - Public Bldg Fd 3815	0	0	25,560	0	25,560		
800-8000-8901	Balance Brought Forward	12,759,251	12,715,746	444,562	0	13,160,308		
Total Receipts and Balances		14,357,151	14,313,646	470,122	0	14,783,768		
<u>EXPENDITURES</u>								
411-9900-9909	Res-Improvement Progm	9,526,560	2,082,490	330,767	0	2,413,257	0	2,413,257
821-9100-9390	Tr to Impact Fee Program - Public Bldg Fd 3815	0	0	139,355	0	139,355	0	139,355
Total Appropriations & Expenditures		14,357,151	14,313,646	470,122	0	14,783,768		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Edward A Williams 1-12-2024

At Meeting of
March 12, 2024

Administration/Budget Department Approval

Asdell 1/17/2024

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

24-551

FUND 3807 **BGRV** 010824*282 **BGEX** 010824*784

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

FUND 3807 TDC - BUILDING RENEWAL & REPLACEMENT

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/30/24	REMAINING BALANCE
<u>REVENUES</u>								
3807-800-9100-8750	Tr Fr 56.645M NAV Pub Imp Rev Bonds, 15D CP, Fund 3079	0	0	125,913	0	125,913		
3807-800-9100-8749	Tr Fr 65.360M NAV Pub Imp Tax Rev Bond, 15C CP, Fund 3078	0	0	135,118	0	135,118		
3807-800-7200-8901	Balance Brought Forward	23,569,607	22,454,726	87,364	0	22,542,090		
Total Receipts and Balances		28,741,257	27,626,376	348,395	0	27,974,771		
<u>EXPENDITURES</u>								
3807-411-B626-4907	Building Improvements Noncapital	1,879,000	3,462,102	261,031	0	3,723,133	0	3,723,133
3807-411-9900-9902	Operating Reserves	3,485,283	3,485,283	87,364	0	3,572,647	0	3,572,647
Total Appropriations & Expenditures		28,741,257	27,626,376	348,395	0	27,974,771		

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Edward J. Williams 1-30-2024
ASD 1/31/24

By Board of County Commissioners
At Meeting of

March 12, 2024

Deputy Clerk to the

Board of County Commissioners

24-552

FUND 3815 **BGRV** 012424*332 **BGEX** 012424*872

**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 1/11/24	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8205	Tr Fr Public Bldg Impt Fee Fd 3805	0	0	139,355	0	139,355		
800-8000-8901	Balance Brought Forward	256,664	256,664	12,541	0	269,205		
Total Receipts and Balances		256,664	256,664	151,896	0	408,560		
<u>EXPENDITURES</u>								
821-9710-9902	Operating Reserves	0	0	151,896	0	151,896	0	151,896
821-9708-9902	Operating Reserves	23,638	23,638	0	23,638	0	0	0
143-1473-8201	Contributions - Non-Government Agencies	343	343	0	343	0	0	0
143-1475-8201	Contributions - Non-Government Agencies	800	800	0	800	0	0	0
143-1476-8201	Contributions - Non-Government Agencies	779	779	0	779	0	0	0
821-9145-9205	Tr To Public Bldg Impt Fee Fd 3805	0	0	25,560	0	25,560	0	25,560
Total Appropriations & Expenditures		256,664	256,664	177,456	25,560	408,560		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>Daniella R.</i> 1/12/24 <i>ASDOR</i> 1/24/24</p>	<p>By Board of County Commissioners At Meeting of March 12, 2024 Deputy Clerk to the Board of County Commissioners</p>
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24-553

FUND **BGRV** **BGEX**
 3900 020524*387 020524*955



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

FUND 3900 Capital Outlay

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/18/24	REMAINING BALANCE
<u>REVENUES</u>								
361-1899-6943	Reimbursed Expenses-Other	0	0	28,972	0	28,972		
800-9100-8204	Tr Fr Public Bldg Imprv Fd 3804	0	0	60,742	0	60,742		
800-8004-8901	Balance Brought Forward	28,898,022	27,382,657	669,139	0	28,051,796		
Total Receipts and Balances		46,492,378	50,469,339	758,853	0	51,228,192		
<u>EXPENDITURES</u>								
361-1899-8101	Contributions Other Govtl Agency	262,462	243,251	0	243,251	0	0	0
361-1944-8101	Contributions Other Govtl Agency	503,430	472,390	0	358,636	113,754	0	113,754
366-X006-9909	Res-Improvement Program	2,183,469	1,954,359	60,742	0	2,015,101	0	2,015,101
821-9100-9000	Tr To General Fund Fd 0001	0	0	1,299,998	0	1,299,998	0	1,299,998
Total Appropriations & Expenditures		46,492,378	50,469,339	1,360,740	601,887	51,228,192		

Office of Financial Management & Budget

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

Signatures & Dates
 2-08-2024
 2/8/24

By Board of County Commissioners

 At Meeting of
 March 12, 2024

 Deputy Clerk to the
 Board of County Commissioners

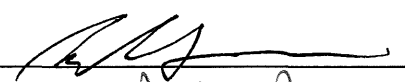
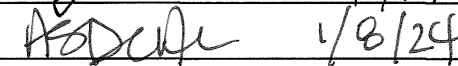
24-554

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

FUND	BGRV	BGEX
3901	010824*284	010824*786

FUND 3901 - Information Technology Capital Improvements

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/3/2024	REMAINING BALANCE
<u>REVENUES</u>								
3901-800-8000-8901	Balance Brought Forward	15,770,858	11,460,356	775,947	0	12,236,303		
Total Receipts and Balances		34,815,858	30,505,356	775,947	0	31,281,303		
<u>EXPENDITURES</u>								
3901-821-9123-9000	Tr to General Fund 0001	0	0	775,947	0	775,947	0	775,947
Total Appropriations & Expenditures		34,815,858	30,505,356	775,947	0	31,281,303		

Office of Financial Management & Budget	Signatures & Dates	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION	 1/3/24	At Meeting of
Administration/Budget Department Approval	 1/8/24	March 12, 2024
OFMB Department - Posted		Deputy Clerk to the
		Board of County Commissioners

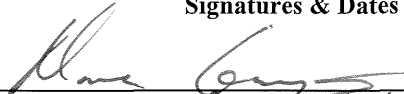
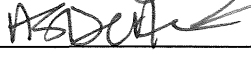
24-555

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

FUND	BGRV	BGEX
3904	011724*312	011724*832

FUND 3904 - Building Capital Projects

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET AS OF 01/16/2024	EXPENDED/ ENCUMBERED AS OF 01/16/2024	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	76,531,979	76,405,734	271,423	0	76,677,157		
Total Receipts and Balances		78,713,084	78,586,839	271,423	0	78,858,262		
<u>EXPENDITURES</u>								
601-9900-9908	Res-New Projects	5,133,372	5,133,372	271,423	0	5,404,795		5,404,795
Total Appropriations & Expenditures		78,713,084	78,586,839	271,423	0	78,858,262		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p> 1/16/24  1/16/24</p>	<p>By Board of County Commissioners At Meeting of March 12, 2024 Deputy Clerk to the Board of County Commissioners</p>
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24-556

FUND
3905

BGRV
010824*283

BGEX
010824*785

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

FUND 3905 - E911 Carry Forward Capital

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 1/3/2024	REMAINING BALANCE
<u>REVENUES</u>								
3905-800-8000-8901	Balance Brought Forward	6,530,715	6,530,715	23,299	0	6,554,014		
Total Receipts and Balances		6,715,965	6,715,965	23,299	0	6,739,264		
<u>EXPENDITURES</u>								
3905-661-9299-9908	Res-New Project	652,181	652,181	23,299	0	675,480		
Total Appropriations & Expenditures		6,715,965	6,715,965	23,299	0	6,739,264		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting of

INITIATING DEPARTMENT/DIVISION

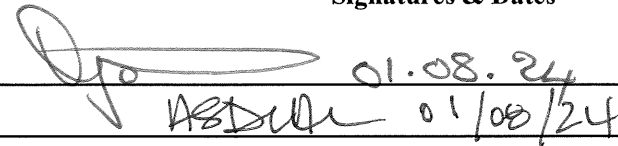
March 12, 2024

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners



 01.08.24
 ASDU 01/08/24

24-557

FUND 3950 **BGRV** 011624*308 **BGEX** 011624*827

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

FUND 3950 Local Government One-Cent Infrastructure Surtax

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/10/2024	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-3520	Local Govt One Cent Infrastructure Surtax	123,600,000	123,600,000	3,049,485	0	126,649,485		
800-8000-8900	Statutory Reserves	(6,840,750)	(6,840,750)	0	152,474	(6,993,224)		
800-8000-8901	Balance Brought Forward	440,522,296	419,104,140	6,263,215	0	425,367,355		
Total Receipts and Balances		570,496,546	549,078,390	9,312,700	152,474	558,238,616		
<u>EXPENDITURES</u>								
821-9900-9908	Res-New Projects	137,584,220	137,584,220	9,160,226	0	146,744,446	0	146,744,446
Total Appropriations & Expenditures		570,496,546	549,078,390	9,160,226	0	558,238,616		

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

Signatures & Dates

AS Deak 4/11/24
Lucy... 11/2/2024

By Board of County Commissioners
 At Meeting of
 March 12, 2024
 Deputy Clerk to the
 Board of County Commissioners

24-558

FUND **BGRV** **BGEX**
 4001 020624*401 020624*975

**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 2/1/2024	REMAINING BALANCE
<u>REVENUES</u>								
800-4200-8901	Balance Brought Forward	4,768,631	4,768,631	4,925,476	0	9,694,107		
Total Receipts and Balances		231,424,631	231,424,631	4,925,476	0	236,350,107		
<u>EXPENDITURES</u>								
720-9900-9901	Contingency Reserves	4,986,623	4,986,623	4,925,476	0	9,912,099	0	9,912,099
Total Appropriations & Expenditures		231,424,631	231,424,631	4,925,476	0	236,350,107		

<p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <hr/> <p>Administration/Budget Department Approval</p> <hr/> <p>OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>[Signature]</i> 2/1/24</p> <p><i>[Signature]</i> 2/3/24</p>	<p>By Board of County Commissioners At Meeting Of March 12, 2024</p> <hr/> <p>Deputy Clerk to the</p> <hr/> <p>Board of County Commissioners</p>
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24-559

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND
4011

BGRV
020124*371

BGEX
020124*931

FUND 4011 CAPITAL IMPROVEMENT

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/29/24	REMAINING BALANCE
<u>REVENUES</u>								
800-4211-8901	Balance Brought Forward	337,787,489	313,514,654	8,563,953	0	322,078,607		
Total Receipts and Balances		407,092,712	392,429,482	8,563,953	0	400,993,435		
<u>EXPENDITURES</u>								
720-9900-9909	Res-Improvement Program	25,299,345	24,189,740	8,563,953	0	32,753,693	0	32,753,693
Total Appropriations & Expenditures		407,092,712	392,429,482	8,563,953	0	400,993,435		

Signatures & Dates

By Board of County Commissioners
At Meeting Of
March 12, 2024

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

[Signature] 1/29/24
[Signature] 2/1/24

Deputy Clerk to the

Board of County Commissioners

24-560

FUND
4015

BGRV
120623*159

BGEX
120623*560

**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 11/14/2023	REMAINING BALANCE
<u>REVENUES</u>								
800-4200-8901	Balance Brought Forward	6,174,062	6,174,062	223,517	0	6,397,579		
Total Receipts and Balances		6,688,562	6,688,562	223,517	0	6,912,079		
<u>EXPENDITURES</u>								
720-9900-9910	Res-W&S Renewal & Replacement	6,688,562	6,688,562	223,517	0	6,912,079	0	6,912,079
Total Appropriations & Expenditures		6,688,562	6,688,562	223,517	0	6,912,079		

Office of Financial Management & Budget

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

Signatures & Dates

[Signature] 11/16

[Signature] 12/5/2023

By Board of County Commissioners

At Meeting Of
 March 12, 2024

Deputy Clerk to the

Board of County Commissioners

24-561

FUND
4043

BGRV
120623*161

BGEX
120623*561

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

FUND 4043 WUD FPL DEBT SERVICE COVERAGE FUND

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/14/2023	REMAINING BALANCE
<u>REVENUES</u>								
800-4200-8901	Balance Brought Forward	1,412,135	1,412,135	46,925	0	1,459,060		
Total Receipts and Balances		1,741,135	1,741,135	46,925	0	1,788,060		
<u>EXPENDITURES</u>								
720-9900-9910	Res-W&S Renewal and Replacement	1,741,135	1,741,135	46,925	0	1,788,060	0	1,788,060
Total Appropriations & Expenditures		1,741,135	1,741,135	46,925	0	1,788,060		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

At Meeting Of

INITIATING DEPARTMENT/DIVISION

March 12, 2024

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

Mac Grogan 11/16
Lisa Manti 12/5/2023

24-562

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

FUND
4100

BGRV
020724*408

BGEX
020724*985

FUND 4100 Airport Operations

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/1/2024	REMAINING BALANCE
<u>REVENUES</u>								
800-8200-8901	Balance Brought Forward	78,651,114	78,651,114	0	5,210,839	73,440,275		
Total Receipts and Balances		195,688,596	200,203,775	0	5,210,839	194,992,936		
<u>EXPENDITURES</u>								
120-9900-9901	Contingency Reserves	83,637,618	87,802,797	0	5,223,134	82,579,663	0	82,579,663
820-9000-9754	Tr To Debt Serv 57M PBIA Rev Bonds Fd 4139	5,232,375	5,232,375	12,295	0	5,244,670	1,304,825	3,939,845
Total Appropriations & Expenditures		195,688,596	200,203,775	12,295	5,223,134	194,992,936		

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

Signatures & Dates

David Wilkerson 2-2-2024
AFD/AL 2/5/24

By Board of County Commissioners
 At Meeting of
 March 12, 2024
 Deputy Clerk to the
 Board of County Commissioners

24-563

FUND **BGRV** **BGEX**
 4110 013124*368 013124*924

**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 1/29/2024	REMAINING BALANCE
<u>REVENUES</u>								
4110-800-5015-8901	Balance Brought Forward	6,706,169	6,037,295	168,928	0	6,206,223		
Total Receipts and Balances		11,886,019	11,217,145	168,928	0	11,386,073		
<u>EXPENDITURES</u>								
4110-121-A900-9908	Res-New Projects	3,048,931	3,048,931	168,928	0	3,217,859	0	3,217,859
Total Appropriations & Expenditures		11,886,019	11,217,145	168,928	0	11,386,073		

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

Signatures & Dates
 Edward A Williams 1-29-2024
 [Signature] 1/31/24

By Board of County Commissioners
 At Meeting of
 March 12, 2024
 Deputy Clerk to the
 Board of County Commissioners

24-564

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

FUND **BGRV** **BGEX**
4111 020624*402 020624*976

FUND 4111 Airport Improvement & Development Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/26/24	REMAINING BALANCE
<u>REVENUES</u>								
121-A187-8224	Tr Fr Airport Pssngr Fac Fd 4112	858,208	858,208	0	857,440	768		
121-A305-8224	Tr Fr Airport Pssngr Fac Fd 4112	120,143	120,143	180,395	0	300,538		
121-A306-8224	Tr Fr Airport Pssngr Fac Fd 4112	1,753,064	1,753,064	275,435	0	2,028,499		
121-A331-8224	Tr Fr Airport Pssngr Fac Fd 4112	5,478	5,478	0	5478	0		
121-A333-8224	Tr Fr Airport Pssngr Fac Fd 4112	1,093,873	1,093,873	0	6,375	1,087,498		
121-A335-8224	Tr Fr Airport Pssngr Fac Fd 4112	67,940	67,940	0	50,689	17,251		
121-A341-8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	4,720,512	0	4,720,512		
121-A343-8224	Tr Fr Airport Pssngr Fac Fd 4112	483,001	483,001	0	483,001	0		
121-A348-8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	182,520	0	182,520		
121-A374-8224	Tr Fr Airport Pssngr Fac Fd 4112	38,321	38,321	0	38,321	0		
121-A394-8224	Tr Fr Airport Pssngr Fac Fd 4112	11,855,617	11,855,617	1,870,627	0	13,726,244		
121-A411-8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	1,983,283	0	1,983,283		
121-A436-8224	Tr Fr Airport Pssngr Fac Fd 4112	3,317,601	3,317,601	0	400,473	2,917,128		
121-A456-8224	Tr Fr Airport Pssngr Fac Fd 4112	16,242,272	16,242,272	0	3,313,469	12,928,803		
800-5001-8901	Balance Brought Forward	103,190,733	85,852,292	11,366,025	0	97,218,317		
Total Receipts and Balances		217,226,377	214,803,233	20,578,797	5,155,246	230,226,784		
<u>EXPENDITURES</u>								
121-A900-9909	Res-Improvement Program	17,216,760	4,414,048	15,423,551	0	19,837,599	0	19,837,599
Total Appropriations & Expenditures		217,226,377	214,803,233	15,423,551	0	230,226,784		

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

Signatures & Dates

Edward A. Williams 2-01-2024
ASDUAL 2/5/24

By Board of County Commissioners
At Meeting of
March 12, 2024

Deputy Clerk to the
Board of County Commissioners

24-565

FUND
4112

BGRV
020624*403

BGEX
020624*977

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

FUND 4112 Airport Passenger Facility Charges

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/26/2024	REMAINING BALANCE
<u>REVENUES</u>								
4112-800-A171-8901	Balance Brought Forward	59,175,326	59,175,326	0	2,438,493	56,736,833		
Total Receipts and Balances		71,025,226	71,025,226	0	2,438,493	68,586,733		
<u>EXPENDITURES</u>								
4112-121-A900-9909	Res- Improvement Program	34,723,264	34,723,264	0	6,496,019	28,227,245	0	28,227,245
4112-820-9000-9223	Tr To Airport Imprv Fd 4111	36,301,962	36,301,962	4,057,526	0	40,359,488	0	40,359,488
Total Appropriations & Expenditures		71,025,226	71,025,226	4,057,526	6,496,019	68,586,733		

Signatures & Dates

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

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Edward J. Williams 2-01-2024
ASDC 2/3/24

March 12, 2024

Deputy Clerk to the

Board of County Commissioners

24-566

FUND **BGRV** **BGEX**
 4113 013124*369 013124*925

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

FUND 4113 Noise Abatement & Mitigation

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/26/24	REMAINING BALANCE
<u>REVENUES</u>								
4113-800-5021-8901	Balance Brought Forward	884,834	884,834	28,472	0	913,306		
Total Receipts and Balances		1,004,109	1,004,109	28,472	0	1,032,581		
<u>EXPENDITURES</u>								
4113-121-A900-9907	Res- Future Construction	1,004,109	1,004,109	28,472	0	1,032,581	0	1,032,581
Total Appropriations & Expenditures		1,004,109	1,004,109	28,472	0	1,032,581		

<p>Office of Financial Management & Budget _____ INITIATING DEPARTMENT/DIVISION</p> <p>Administration/Budget Department Approval _____ OFMB Department - Posted</p>	<p>Signatures & Dates</p> <p><i>Edward Williams</i> 1-26-2024 _____</p> <p><i>ASDelle</i> 1/31/24 _____</p>	<p>By Board of County Commissioners At Meeting of _____ March 12, 2024</p> <p>Deputy Clerk to the _____ Board of County Commissioners</p>
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24-567

FUND **BGRV** **BGEX**
 4114 120523*144 120523*543

**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 11/21/2023	REMAINING BALANCE
<u>REVENUES</u>								
4114-800-5027-8901	Balance Brought Forward	1,246,486	1,246,486	26,535	0	1,273,021		
Total Receipts and Balances		1,280,056	1,280,056	26,535	0	1,306,591		
<u>EXPENDITURES</u>								
4114-121-A900-9907	Res- Future Construction	1,089,121	1,089,121	26,535	0	1,115,656	0	1,115,656
Total Appropriations & Expenditures		1,280,056	1,280,056	26,535	0	1,306,591		

Signatures & Dates

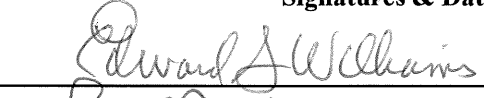
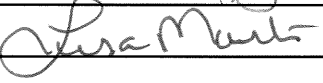
By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 11-22-2023
 12/5/2023

At Meeting of

March 12, 2024

Deputy Clerk to the

Board of County Commissioners

24-568

FUND 4139 BGRV 013124*365 BGEX NA

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

FUND 4139 Debt Serv 57M PBIAS Rev Ref Bonds 2016

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/25/24	REMAINING BALANCE
REVENUES								
800-9100-8221	Tr Fr Airport Operations Fd 4100	5,232,375	5,232,375	12,295		5,244,670		
800-7204-8901	Balance Brought Forward	0	0		12,295	(12,295)		
Total Receipts and Balances		5,238,375	5,238,375	12,295	12,295	5,238,375		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

[Signature] 1-29-2024

At Meeting of

INITIATING DEPARTMENT/DIVISION

March 12, 2024

Administration/Budget Department Approval

[Signature] 1/30/24

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

24-569

FUND 5000 BGRV 020124*373 BGEX 020124*935

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 5000 FLEET MANAGEMENT

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/24/24	REMAINING BALANCE
<u>REVENUES</u>								
5000-410-7100-8901	Balance Brought Forward	40,715,866	40,715,866	6,854,334	0	47,570,200		
Total Receipts and Balances		92,724,326	92,724,326	6,854,334	0	99,578,660		
<u>EXPENDITURES</u>								
5000-410-7299-9930	Equipment-Reserve	30,072,222	30,072,222	5,254,334	0	35,326,556	0	35,326,556
8000-820-9000-9204	Tr to Public Bldg Imprv Fd 3804	0	0	1,600,000	0	1,600,000	0	1,600,000
Total Appropriations & Expenditures		92,724,326	92,724,326	6,854,334	0	99,578,660		

Signatures & Dates

By Board of County Commissioners
At Meeting of

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Edna Severini 2-08-2024

March 12, 2024

Administration/Budget Department Approval

ASBelle 2/8/24

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

24-570

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

FUND
5010

BGRV
011024*290

BGEX
011024*796

FUND 5010 - Property & Casualty Insurance

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/3/2024	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	16,440,753	16,440,753	2,620,306	0	19,061,059		
Total Receipts and Balances		34,524,083	34,524,083	2,620,306	0	37,144,389		
<u>EXPENDITURES</u>								
700-7199-9920	Res-Insurance Claims	13,346,711	13,346,711	2,620,306	0	15,967,017		
Total Appropriations & Expenditures		34,524,083	34,524,083	2,620,306	0	37,144,389		

Signatures & Dates

By Board of County Commissioners

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

Daniella D. 1/13/24
ASDUC 1/10/24

**At Meeting of
March 12, 2024**

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

24-571

FUND 5011 **BGRV** 011024*291 **BGEX** 011024*797

**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 1/3/2024	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	18,296,581	18,296,581	7,874,799	0	26,171,380		
Total Receipts and Balances		35,504,434	35,504,434	7,874,799	0	43,379,233		
<u>EXPENDITURES</u>								
700-7199-9920	Res-Insurance Claims	12,921,276	12,921,276	7,874,799	0	20,796,075	0	20,796,075
Total Appropriations & Expenditures		35,504,434	35,504,434	7,874,799	0	43,379,233		

Office of Financial Management & Budget	Signatures & Dates		By Board of County Commissioners	
INITIATING DEPARTMENT/DIVISION	<i>Daniella Der</i> 1/3/24		At Meeting of	
Administration/Budget Department Approval	<i>ASD</i> 1/10/24		March 12, 2024	
OFMB Department - Posted			Deputy Clerk to the	
			Board of County Commissioners	

24-572

FUND

5012

BGRV

011024*292

BGEX

011024*798

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

FUND 5012 - Employee Health Ins

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/3/2024	REMAINING BALANCE
<u>REVENUES</u>								
800-8000-8901	Balance Brought Forward	20,563,376	20,563,376	1,673,440	0	22,236,816		
Total Receipts and Balances		97,925,970	97,925,970	1,673,440	0	99,599,410		
<u>EXPENDITURES</u>								
700-7199-9920	Res-Insurance Claims	9,998,023	9,998,023	1,673,440	0	11,671,463	0	11,671,463
Total Appropriations & Expenditures		97,925,970	97,925,970	1,673,440	0	99,599,410		

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Danielle J. [Signature] 1/3/24
[Signature] 1/10/24

At Meeting of

March 12, 2024

Deputy Clerk to the

Board of County Commissioners