

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Community Services</b>												
0001	140	1220	6440	Sale Of Surplus Fixed Assets	14	0	0	13,520	0	0	0	0
0001	140	1220	6442	Ins Prceeds Loss Eqpt,Furn,Fix	3,325	0	0	0	0	0	0	0
0001	140	1220	6930	Refund Prior Year Expenditures	2,029	0	0	0	0	0	0	0
0001	140	1220	6999	Other Miscellaneous Revenue	0	11,000	11,000	0	0	0	0	0
<b>Total</b>	<b>1220</b>	<b>Community Services</b>			<b>5,368</b>	<b>11,000</b>	<b>11,000</b>	<b>13,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	146	7622	3169	Fed Grnt Other Human Services	325,893	0	365,592	365,592	0	0	0	0
<b>Total</b>	<b>7622</b>	<b>Comprehensive Opioid Abuse Program</b>			<b>325,893</b>	<b>0</b>	<b>365,592</b>	<b>365,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	148	1221	6930	Refund Prior Year Expenditures	16	0	0	0	0	0	0	0
0001	148	1221	8015	Tr Fr HES Fd 1101	723,486	724,765	724,765	724,765	724,765	0	0	724,765
<b>Total</b>	<b>1221</b>	<b>Homeless Resource Center</b>			<b>723,502</b>	<b>724,765</b>	<b>724,765</b>	<b>724,765</b>	<b>724,765</b>	<b>0</b>	<b>0</b>	<b>724,765</b>
0001	148	1223	6930	Refund Prior Year Expenditures	0	0	0	2,036	0	0	0	0
<b>Total</b>	<b>1223</b>	<b>Emergency Shelter ANNEX</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>2,036</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	148	1310	4369	Misc Operating Revenue	133	0	0	0	0	0	0	0
0001	148	1310	6999	Other Miscellaneous Revenue	2	0	0	0	0	0	0	0
0001	148	1310	8015	Tr Fr HES Fd 1101	23,577	23,577	23,577	23,577	23,577	0	0	23,577
<b>Total</b>	<b>1310</b>	<b>Human Services Admin</b>			<b>23,712</b>	<b>23,577</b>	<b>23,577</b>	<b>23,577</b>	<b>23,577</b>	<b>0</b>	<b>0</b>	<b>23,577</b>
0001	148	1317	6999	Other Miscellaneous Revenue	0	1,000	1,000	0	1,000	0	0	1,000
<b>Total</b>	<b>1317</b>	<b>NACO Prescription Drug Discount Card</b>			<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
0001	148	1318	6700	Licenses	33,398	21,044	21,044	21,044	21,044	0	0	21,044
0001	148	1318	8015	Tr Fr HES Fd 1101	75,000	75,000	75,000	75,000	75,000	0	0	75,000
<b>Total</b>	<b>1318</b>	<b>Client Management Information System</b>			<b>108,398</b>	<b>96,044</b>	<b>96,044</b>	<b>96,044</b>	<b>96,044</b>	<b>0</b>	<b>0</b>	<b>96,044</b>
0001	148	1341	6694	Grant From Oth Non-Govt	7,388	408,990	652,980	577,980	75,000	165,000	0	240,000
<b>Total</b>	<b>1341</b>	<b>FPL Care to Share</b>			<b>7,388</b>	<b>408,990</b>	<b>652,980</b>	<b>577,980</b>	<b>75,000</b>	<b>165,000</b>	<b>0</b>	<b>240,000</b>
0001	148	1345	3168	Fed Grnt Indirect-Human Servcs	32,500	65,000	65,000	0	0	0	0	0
<b>Total</b>	<b>1345</b>	<b>Fema-Emergency Food &amp; Shelter</b>			<b>32,500</b>	<b>65,000</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	148	1348	3168	Fed Grnt Indirect-Human Servcs	200,000	0	0	0	0	0	0	0
<b>Total</b>	<b>1348</b>	<b>Emergency Food &amp; Shelter ARPA-R</b>			<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	148	1354	3469	State Grnt Oth Human Services	308,987	404,500	2,021,018	872,044	0	231,143	0	231,143
<b>Total</b>	<b>1354</b>	<b>DCF Unified Homeless Contract</b>			<b>308,987</b>	<b>404,500</b>	<b>2,021,018</b>	<b>872,044</b>	<b>0</b>	<b>231,143</b>	<b>0</b>	<b>231,143</b>
0001	148	1358	4691	Chrg Srvcs Welfare Receipts	5,119	0	0	0	0	0	0	0
0001	148	1358	6930	Refund Prior Year Expenditures	4,430	0	0	1,650	0	0	0	0
0001	148	1358	6999	Other Miscellaneous Revenue	1,500	0	0	2,500	0	0	0	0



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1004	142	1427	3168	Fed Grnt Indirect-Human Servcs	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1427</b>	<b>Adult Migrant</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1004</b>		<b>Farmworker Career Development Program (FCDP)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1006	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1006	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1006	144	1222	6600	Contrib/Dontns Frm Privt Srces	1,478	4,661	4,661	1,524	1,524	0	0	1,524
1006	144	1222	8000	Tr Fr General Fund Fd 0001	423,392	488,749	488,749	472,176	538,749	0	0	538,749
<b>Total</b>	<b>1222</b>	<b>Mid County Senior Center</b>			<b>424,870</b>	<b>493,410</b>	<b>493,410</b>	<b>473,700</b>	<b>540,273</b>	<b>0</b>	<b>0</b>	<b>540,273</b>
1006	144	1223	6600	Contrib/Dontns Frm Privt Srces	88	465	465	1,464	1,464	0	0	1,464
1006	144	1223	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
1006	144	1223	8000	Tr Fr General Fund Fd 0001	220,755	268,764	268,764	275,791	268,764	0	0	268,764
<b>Total</b>	<b>1223</b>	<b>North County Senior Center</b>			<b>220,843</b>	<b>269,229</b>	<b>269,229</b>	<b>277,255</b>	<b>270,228</b>	<b>0</b>	<b>0</b>	<b>270,228</b>
1006	144	1224	6600	Contrib/Dontns Frm Privt Srces	0	300	300	237	237	0	0	237
1006	144	1224	8000	Tr Fr General Fund Fd 0001	161,002	232,682	232,682	108,555	232,682	0	0	232,682
<b>Total</b>	<b>1224</b>	<b>West County Senior Center</b>			<b>161,002</b>	<b>232,982</b>	<b>232,982</b>	<b>108,792</b>	<b>232,919</b>	<b>0</b>	<b>0</b>	<b>232,919</b>
1006	144	1315	8000	Tr Fr General Fund Fd 0001	322,699	429,244	429,244	408,842	429,393	0	0	429,393
<b>Total</b>	<b>1315</b>	<b>Veterans Affairs</b>			<b>322,699</b>	<b>429,244</b>	<b>429,244</b>	<b>408,842</b>	<b>429,393</b>	<b>0</b>	<b>0</b>	<b>429,393</b>
1006	144	1443	3469	State Grnt Oth Human Services	3,939,025	3,078,970	2,507,310	2,497,311	1,687,568	1,391,402	0	3,078,970
1006	144	1443	6600	Contrib/Dontns Frm Privt Srces	75,087	68,579	68,579	75,371	75,371	0	0	75,371
1006	144	1443	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
1006	144	1443	8000	Tr Fr General Fund Fd 0001	1,472,905	1,406,777	1,106,777	1,973,734	1,468,650	0	0	1,468,650
<b>Total</b>	<b>1443</b>	<b>Doss-Cce</b>			<b>5,487,017</b>	<b>4,554,326</b>	<b>3,682,666</b>	<b>4,546,416</b>	<b>3,231,589</b>	<b>1,391,402</b>	<b>0</b>	<b>4,622,991</b>
1006	144	1445	4699	Chrg Srvcs Oth Human Services	0	56,475	56,475	0	56,475	0	0	56,475
1006	144	1445	8000	Tr Fr General Fund Fd 0001	87,089	93,253	93,253	81,419	93,253	0	0	93,253
<b>Total</b>	<b>1445</b>	<b>Long Term Care Diversion Program</b>			<b>87,089</b>	<b>149,728</b>	<b>149,728</b>	<b>81,419</b>	<b>149,728</b>	<b>0</b>	<b>0</b>	<b>149,728</b>
1006	144	1447	4699	Chrg Srvcs Oth Human Services	16,585	35,303	35,303	26,427	35,303	0	0	35,303
1006	144	1447	8000	Tr Fr General Fund Fd 0001	31,600	42,149	42,149	16,879	42,149	0	0	42,149
<b>Total</b>	<b>1447</b>	<b>Private Pay</b>			<b>48,185</b>	<b>77,452</b>	<b>77,452</b>	<b>43,306</b>	<b>77,452</b>	<b>0</b>	<b>0</b>	<b>77,452</b>
1006	144	1457	3168	Fed Grnt Indirect-Human Servcs	1,926,485	1,415,720	2,261,773	1,870,788	390,473	880,827	0	1,271,300
1006	144	1457	3169	Fed Grnt Other Human Services	212,666	750,974	100,011	100,000	0	0	0	0
1006	144	1457	6201	Rental Of Buildings	14,716	14,716	14,716	15,084	14,716	0	0	14,716
1006	144	1457	6600	Contrib/Dontns Frm Privt Srces	2,520	2,101	2,101	1,621	1,621	0	0	1,621
1006	144	1457	8000	Tr Fr General Fund Fd 0001	460,249	444,147	694,147	600,638	444,147	0	0	444,147
<b>Total</b>	<b>1457</b>	<b>DOSS-OAA Title III B</b>			<b>2,616,635</b>	<b>2,627,658</b>	<b>3,072,748</b>	<b>2,588,131</b>	<b>850,957</b>	<b>880,827</b>	<b>0</b>	<b>1,731,784</b>



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<b>1006</b>	<b>DOSS - Administration</b>				<b>16,768,801</b>	<b>17,093,992</b>	<b>18,970,697</b>	<b>15,798,980</b>	<b>11,637,071</b>	<b>3,251,959</b>	<b>0</b>	<b>14,889,030</b>
1009	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1009	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1009	145	1462	3168	Fed Grnt Indirect-Human Servcs	6,148,787	5,214,899	6,454,345	8,150,286	3,522,969	1,174,323	0	4,697,292
1009	145	1462	6930	Refund Prior Year Expenditures	9,939	0	0	13,773	0	0	0	0
1009	145	1462	8000	Tr Fr General Fund Fd 0001	0	54,333	54,333	54,333	35,517	0	0	35,517
<b>Total</b>	<b>1462</b>	<b>Home Energy Asst Pro (Liheap)</b>			<b>6,158,725</b>	<b>5,269,232</b>	<b>6,508,678</b>	<b>8,218,392</b>	<b>3,558,486</b>	<b>1,174,323</b>	<b>0</b>	<b>4,732,809</b>
1009	145	1466	6930	Refund Prior Year Expenditures	1,272	0	0	0	0	0	0	0
<b>Total</b>	<b>1466</b>	<b>LIHEAP CARES ACT</b>			<b>1,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1009	145	1467	3168	Fed Grnt Indirect-Human Servcs	2,101,292	0	0	0	0	0	0	0
1009	145	1467	6930	Refund Prior Year Expenditures	5,147	0	0	0	0	0	0	0
<b>Total</b>	<b>1467</b>	<b>LIHEAP American Rescue Plan Act</b>			<b>2,106,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1009	145	1468	3168	Fed Grnt Indirect-Human Servcs	1,005,547	0	268,855	560,068	0	0	0	0
1009	145	1468	6930	Refund Prior Year Expenditures	0	0	0	589	0	0	0	0
<b>Total</b>	<b>1468</b>	<b>Low Income Household Water Assistance Program</b>			<b>1,005,547</b>	<b>0</b>	<b>268,855</b>	<b>560,657</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1009	145	1469	3168	Fed Grnt Indirect-Human Servcs	157,611	0	0	0	0	0	0	0
<b>Total</b>	<b>1469</b>	<b>Low Income Household Water Assistance Program-CAA</b>			<b>157,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1009	145	1470	3168	Fed Grnt Indirect-Human Servcs	0	0	4,804,793	4,804,793	0	0	0	0
<b>Total</b>	<b>1470</b>	<b>Low Income Home Energy Assistance Program-LEE</b>			<b>0</b>	<b>0</b>	<b>4,804,793</b>	<b>4,804,793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1009	145	1471	3168	Fed Grnt Indirect-Human Servcs	0	0	262,428	262,428	0	0	0	0
<b>Total</b>	<b>1471</b>	<b>Low Income Home Energy Assistance Program-LEI</b>			<b>0</b>	<b>0</b>	<b>262,428</b>	<b>262,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1009	800	8000	8901	Balance Brought Forward	0	0	7,023	7,023	0	0	0	0
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>0</b>	<b>7,023</b>	<b>7,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1009</b>	<b>Low Income Home Energy Assistance Program Fund</b>				<b>9,429,595</b>	<b>5,269,232</b>	<b>11,851,777</b>	<b>13,853,293</b>	<b>3,558,486</b>	<b>1,174,323</b>	<b>0</b>	<b>4,732,809</b>
1010		1475	8000	Tr Fr General Fund Fd 0001	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1475</b>	<b>Ryan White Formula</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1010		1477	8000	Tr Fr General Fund Fd 0001	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1477</b>	<b>Ryan White Minority AIDS Initiative</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1010	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1010	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1010	142	1475	3169	Fed Grnt Other Human Services	6,222,028	4,890,599	3,990,732	3,696,731	2,650,203	1,638,234	0	4,288,437
1010	142	1475	8000	Tr Fr General Fund Fd 0001	0	0	0	0	203,217	0	0	203,217

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<b>Total</b>	<b>1475</b>	<b>Ryan White Formula</b>			<b>6,222,028</b>	<b>4,890,599</b>	<b>3,990,732</b>	<b>3,696,731</b>	<b>2,853,420</b>	<b>1,638,234</b>	<b>0</b>	<b>4,491,654</b>
1010	142	1477	3169	Fed Grnt Other Human Services	858,957	645,928	745,795	479,622	332,720	220,531	0	553,251
1010	142	1477	8000	Tr Fr General Fund Fd 0001	0	0	0	0	16,229	0	0	16,229
<b>Total</b>	<b>1477</b>	<b>Ryan White Minority AIDS Initiative</b>			<b>858,957</b>	<b>645,928</b>	<b>745,795</b>	<b>479,622</b>	<b>348,949</b>	<b>220,531</b>	<b>0</b>	<b>569,480</b>
1010	142	1479	3169	Fed Grnt Other Human Services	3,113,036	3,691,018	1,664,803	1,567,307	2,085,356	1,291,684	0	3,377,040
<b>Total</b>	<b>1479</b>	<b>Ryan White Supplemental</b>			<b>3,113,036</b>	<b>3,691,018</b>	<b>1,664,803</b>	<b>1,567,307</b>	<b>2,085,356</b>	<b>1,291,684</b>	<b>0</b>	<b>3,377,040</b>
1010	142	1481	3169	Fed Grnt Other Human Services	1,804,129	4,171,472	3,913,109	2,562,377	1,350,732	833,333	0	2,184,065
1010	142	1481	8000	Tr Fr General Fund Fd 0001	0	0	0	0	62,156	0	0	62,156
<b>Total</b>	<b>1481</b>	<b>Ending the HIV Epidemic</b>			<b>1,804,129</b>	<b>4,171,472</b>	<b>3,913,109</b>	<b>2,562,377</b>	<b>1,412,888</b>	<b>833,333</b>	<b>0</b>	<b>2,246,221</b>
1010	142	1483	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1483</b>	<b>Ryan White HOPWA-State</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1010</b>	<b>Ryan White Care Program</b>				<b>11,998,151</b>	<b>13,399,017</b>	<b>10,314,439</b>	<b>8,306,037</b>	<b>6,700,613</b>	<b>3,983,782</b>	<b>0</b>	<b>10,684,395</b>
1161	010	0100	6110	Pool Interest Income	835,703	0	500,000	0	0	0	0	0
1161	010	0100	6116	Change In Fair Value	-8,255	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>827,448</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1161	142	1440	6930	Refund Prior Year Expenditures	7,899	0	0	0	0	0	0	0
<b>Total</b>	<b>1440</b>	<b>Emergency Rental Assistance Grant</b>			<b>7,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1161	142	1443	3169	Fed Grnt Other Human Services	25,878,172	0	13,142,874	0	0	0	0	0
1161	142	1443	6930	Refund Prior Year Expenditures	26,311	0	0	0	0	0	0	0
<b>Total</b>	<b>1443</b>	<b>Emergency Rental Assistance Grant 2</b>			<b>25,904,483</b>	<b>0</b>	<b>13,142,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1161	800	8000	8901	Balance Brought Forward	0	0	1,416,350	1,416,350	0	0	0	0
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>0</b>	<b>1,416,350</b>	<b>1,416,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1161</b>	<b>Emergency Rental Assistance Program (COVID-19)</b>				<b>26,739,830</b>	<b>0</b>	<b>15,059,224</b>	<b>1,416,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1490	010	0100	6110	Pool Interest Income	50,953	0	0	167,000	150,000	0	0	150,000
1490	010	0100	6116	Change In Fair Value	-216	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>50,737</b>	<b>0</b>	<b>0</b>	<b>167,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
1490	146	7623	6949	Opioid Settlement	0	0	0	0	0	0	0	0
<b>Total</b>	<b>7623</b>	<b>Opioid Settlement Administration</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1490	146	7624	6949	Opioid Settlement	0	0	0	0	0	0	0	0
<b>Total</b>	<b>7624</b>	<b>Opioid Settlement Social Determinants of Health</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1490	146	7625	6949	Opioid Settlement	0	0	0	0	0	0	0	0
<b>Total</b>	<b>7625</b>	<b>Opioid Settlement Deep End/Crisis Care</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1490	800	8000	6949	Opioid Settlement	1,252,082	0	0	2,742,219	1,476,198	0	0	1,476,198

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1490	800	8000	8900	Statutory Reserves	0	0	0	0	-7,500	0	0	-7,500
1490	800	8000	8901	Balance Brought Forward	0	0	1,302,819	1,302,819	4,212,038	0	0	4,212,038
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>1,252,082</b>	<b>0</b>	<b>1,302,819</b>	<b>4,045,038</b>	<b>5,680,736</b>	<b>0</b>	<b>0</b>	<b>5,680,736</b>
<b>1490</b>	<b>Opioid Settlement Fund</b>				<b>1,302,819</b>	<b>0</b>	<b>1,302,819</b>	<b>4,212,038</b>	<b>5,830,736</b>	<b>0</b>	<b>0</b>	<b>5,830,736</b>
1491	010	0100	6110	Pool Interest Income	389,563	0	0	1,017,000	915,000	0	0	915,000
1491	010	0100	6116	Change In Fair Value	-981	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>388,582</b>	<b>0</b>	<b>0</b>	<b>1,017,000</b>	<b>915,000</b>	<b>0</b>	<b>0</b>	<b>915,000</b>
1491	146	7626	6949	Opioid Settlement	0	0	0	0	0	0	0	0
<b>Total</b>	<b>7626</b>	<b>Opioid Settlement Admin-Regional</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1491	800	8000	6949	Opioid Settlement	14,575,999	0	0	6,882,120	7,420,558	0	0	7,420,558
1491	800	8000	8900	Statutory Reserves	0	0	0	0	-45,750	0	0	-45,750
1491	800	8000	8901	Balance Brought Forward	0	0	14,964,581	14,964,581	22,863,701	0	0	22,863,701
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>14,575,999</b>	<b>0</b>	<b>14,964,581</b>	<b>21,846,701</b>	<b>30,238,509</b>	<b>0</b>	<b>0</b>	<b>30,238,509</b>
<b>1491</b>	<b>Opioid Settlement Fund - Regional</b>				<b>14,964,581</b>	<b>0</b>	<b>14,964,581</b>	<b>22,863,701</b>	<b>31,153,509</b>	<b>0</b>	<b>0</b>	<b>31,153,509</b>
<b>Community Services</b>					<b>84,953,134</b>	<b>39,817,868</b>	<b>80,323,789</b>	<b>72,044,800</b>	<b>61,451,929</b>	<b>9,633,238</b>	<b>0</b>	<b>71,085,167</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
<b>County Attorney</b>												
0001	280	2100	4110	Recording Of Legal Inst-Clerk	207	120	120	120	120	0	0	120
0001	280	2100	4199	Oth Chrg Srvcs General Govt	1,500	7,000	7,000	4,500	4,500	0	0	4,500
0001	280	2100	4901	Chgs Fr Srvcs-Interdepartmtl	2,063,071	2,000,000	2,000,000	2,000,000	2,500,000	0	0	2,500,000
0001	280	2100	6943	Reimbursed Expenses-Other	7,267	9,000	9,000	9,000	9,000	0	0	9,000
<b>Total</b>	<b>2100</b>	<b>County Attorney</b>			<b>2,072,045</b>	<b>2,016,120</b>	<b>2,016,120</b>	<b>2,013,620</b>	<b>2,513,620</b>	<b>0</b>	<b>0</b>	<b>2,513,620</b>
<b>0001</b>	<b>General Fund</b>				<b>2,072,045</b>	<b>2,016,120</b>	<b>2,016,120</b>	<b>2,013,620</b>	<b>2,513,620</b>	<b>0</b>	<b>0</b>	<b>2,513,620</b>
<b>County Attorney</b>					<b>2,072,045</b>	<b>2,016,120</b>	<b>2,016,120</b>	<b>2,013,620</b>	<b>2,513,620</b>	<b>0</b>	<b>0</b>	<b>2,513,620</b>



**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>County Cooperative Exentsion Services</b>												
0001	310	1000	6930	Refund Prior Year Expenditures	10	0	0	0	0	0	0	0
<b>Total</b>	<b>1000</b>	<b>Administration-Cty Co-Op Ext</b>			<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	310	1400	6930	Refund Prior Year Expenditures	21	0	0	0	0	0	0	0
<b>Total</b>	<b>1400</b>	<b>Mounts Botanical Garden</b>			<b>21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0001</b>	<b>General Fund</b>				<b>31</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1482	010	0100	6110	Pool Interest Income	10,759	8,000	8,000	14,000	11,000	0	0	11,000
1482	010	0100	6116	Change In Fair Value	-134	0	0	-60	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>10,625</b>	<b>8,000</b>	<b>8,000</b>	<b>13,940</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	<b>11,000</b>
1482	310	1000	6600	Contrib/Dontns Frm Privt Srces	1,000	0	0	0	0	0	0	0
<b>Total</b>	<b>1000</b>	<b>Administration-Cty Co-Op Ext</b>			<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1482	310	1403	6694	Grant From Oth Non-Govt	34,763	42,650	44,628	44,628	0	45,212	0	45,212
<b>Total</b>	<b>1403</b>	<b>FMBG-Gardener Position</b>			<b>34,763</b>	<b>42,650</b>	<b>44,628</b>	<b>44,628</b>	<b>0</b>	<b>45,212</b>	<b>0</b>	<b>45,212</b>
1482	310	1405	6694	Grant From Oth Non-Govt	68,267	72,623	80,404	80,404	0	76,841	0	76,841
<b>Total</b>	<b>1405</b>	<b>FMBG Horticulturalist Grant</b>			<b>68,267</b>	<b>72,623</b>	<b>80,404</b>	<b>80,404</b>	<b>0</b>	<b>76,841</b>	<b>0</b>	<b>76,841</b>
1482	310	1408	6600	Contrib/Dontns Frm Privt Srces	0	0	108,600	0	0	0	0	0
<b>Total</b>	<b>1408</b>	<b>Ribbit Exhibit Exhibition</b>			<b>0</b>	<b>0</b>	<b>108,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1482	310	1412	6600	Contrib/Dontns Frm Privt Srces	125,400	0	0	0	0	0	0	0
<b>Total</b>	<b>1412</b>	<b>Origami in the Garden</b>			<b>125,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1482	800	8000	8000	Tr Fr General Fund Fd 0001	60,480	66,685	66,685	66,685	70,616	0	0	70,616
1482	800	8000	8900	Statutory Reserves	0	-400	-400	0	-550	0	0	-550
1482	800	8000	8901	Balance Brought Forward	0	284,308	408,155	408,155	296,902	0	0	296,902
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>60,480</b>	<b>350,593</b>	<b>474,440</b>	<b>474,840</b>	<b>366,968</b>	<b>0</b>	<b>0</b>	<b>366,968</b>
<b>1482</b>	<b>Cooperative Extension Rev fund</b>				<b>300,535</b>	<b>473,866</b>	<b>716,072</b>	<b>613,812</b>	<b>377,968</b>	<b>122,053</b>	<b>0</b>	<b>500,021</b>
<b>County Cooperative Exentsion Services</b>					<b>300,566</b>	<b>473,866</b>	<b>716,072</b>	<b>613,812</b>	<b>377,968</b>	<b>122,053</b>	<b>0</b>	<b>500,021</b>



**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1507	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1507	762	7725	3129	Fed Grnt Oth Public Safety	0	0	3,133	0	0	0	0	0
<b>Total</b>	<b>7725</b>	<b>JAG DOJ FY22 15PBJA21GG01359JAGX</b>			<b>0</b>	<b>0</b>	<b>3,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1507	762	7726	3129	Fed Grnt Oth Public Safety	0	0	24,107	24,107	0	0	0	0
<b>Total</b>	<b>7726</b>	<b>JAG FDLE 2022 8C152</b>			<b>0</b>	<b>0</b>	<b>24,107</b>	<b>24,107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1507	762	7727	3129	Fed Grnt Oth Public Safety	14,630	0	116,918	81,391	35,527	0	0	35,527
<b>Total</b>	<b>7727</b>	<b>JAG USDOJ 2023</b>			<b>14,630</b>	<b>0</b>	<b>116,918</b>	<b>81,391</b>	<b>35,527</b>	<b>0</b>	<b>0</b>	<b>35,527</b>
1507	762	7728	3129	Fed Grnt Oth Public Safety	0	0	212,533	279,229	0	0	0	0
<b>Total</b>	<b>7728</b>	<b>JAG FDLE 2023 C-R7085 TLP</b>			<b>0</b>	<b>0</b>	<b>212,533</b>	<b>279,229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1507	762	7730	3129	Fed Grnt Oth Public Safety	54,157	0	0	0	0	0	0	0
<b>Total</b>	<b>7730</b>	<b>JAG FDLE FY21 2021JAGCPALM53B113 TLP</b>			<b>54,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1507	762	7731	3129	Fed Grnt Oth Public Safety	24,611	0	0	0	0	0	0	0
<b>Total</b>	<b>7731</b>	<b>JAG FDLE FY21 2021JAGCPALM63B114 GGI</b>			<b>24,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1507	762	7732	3129	Fed Grnt Oth Public Safety	147,885	0	0	0	0	0	0	0
<b>Total</b>	<b>7732</b>	<b>JAG FDLE FY21 2021JAGCPALM73B115RB</b>			<b>147,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1507	762	7733	3129	Fed Grnt Oth Public Safety	0	131,548	145,193	145,193	0	0	0	0
<b>Total</b>	<b>7733</b>	<b>JAG US DOJ FY24</b>			<b>0</b>	<b>131,548</b>	<b>145,193</b>	<b>145,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1507	762	7734	3129	Fed Grnt Oth Public Safety	0	304,703	304,703	322,342	0	0	0	0
<b>Total</b>	<b>7734</b>	<b>JAG FDLE 2024</b>			<b>0</b>	<b>304,703</b>	<b>304,703</b>	<b>322,342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1507	762	7736	3129	Fed Grnt Oth Public Safety	0	0	56,442	56,441	0	0	0	0
<b>Total</b>	<b>7736</b>	<b>JAG FDLE 2022 8C169</b>			<b>0</b>	<b>0</b>	<b>56,442</b>	<b>56,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1507	762	7737	3129	Fed Grnt Oth Public Safety	0	0	94,940	94,940	0	0	0	0
<b>Total</b>	<b>7737</b>	<b>JAG FDLE 2022 8C170</b>			<b>0</b>	<b>0</b>	<b>94,940</b>	<b>94,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1507	762	7738	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	145,193	0	145,193
<b>Total</b>	<b>7738</b>	<b>JAG DOJ 2025</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>145,193</b>	<b>0</b>	<b>145,193</b>
1507	762	7739	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	322,342	0	322,342
<b>Total</b>	<b>7739</b>	<b>JAG FDLE 2025</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>322,342</b>	<b>0</b>	<b>322,342</b>
1507	762	7740	3129	Fed Grnt Oth Public Safety	0	0	27,695	0	0	0	0	0
<b>Total</b>	<b>7740</b>	<b>JAG FDLE 2023 C-R7082 RB</b>			<b>0</b>	<b>0</b>	<b>27,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1507	762	7741	3129	Fed Grnt Oth Public Safety	0	0	82,114	0	0	0	0	0

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
<b>Total</b>	<b>7741</b>	<b>JAG</b>	<b>FDLE 2023 C-R7091</b>	<b>Cntywd Equip</b>	<b>0</b>	<b>0</b>	<b>82,114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1507	800	7607	8901	Balance Brought Forward	0	11,816	11,816	11,816	11,816	0	0	11,816
<b>Total</b>	<b>7607</b>	<b>Criminal Justice Commission</b>			<b>0</b>	<b>11,816</b>	<b>11,816</b>	<b>11,816</b>	<b>11,816</b>	<b>0</b>	<b>0</b>	<b>11,816</b>
<b>1507</b>	<b>Criminal Justice Grant Fund</b>				<b>241,283</b>	<b>448,067</b>	<b>1,079,594</b>	<b>1,015,459</b>	<b>47,343</b>	<b>467,535</b>	<b>0</b>	<b>514,878</b>
1512	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1512	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1512</b>	<b>MacArthur Foundation's Safety and Justice Challenge \$2M</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1513	010	0100	6110	Pool Interest Income	26,433	0	0	9,738	0	0	0	0
1513	010	0100	6116	Change In Fair Value	-194	0	0	-49	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>26,240</b>	<b>0</b>	<b>0</b>	<b>9,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1513	762	7722	6694	Grant From Oth Non-Govt	507,725	0	293,992	293,992	0	0	0	0
<b>Total</b>	<b>7722</b>	<b>MacArthur Foundation \$1.4M FY20-21</b>			<b>507,725</b>	<b>0</b>	<b>293,992</b>	<b>293,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1513	800	8000	8900	Statutory Reserves	0	0	0	0	0	0	0	0
1513	800	8000	8901	Balance Brought Forward	0	0	43,506	43,506	0	0	0	0
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>0</b>	<b>43,506</b>	<b>43,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1513</b>	<b>MacArthur Foundation's Safety and Justice Challenge \$1.4M</b>				<b>533,965</b>	<b>0</b>	<b>337,498</b>	<b>347,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1514	010	0100	6110	Pool Interest Income	7,030	0	0	23,000	1,000	0	0	1,000
1514	010	0100	6116	Change In Fair Value	-5	0	0	29	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>7,025</b>	<b>0</b>	<b>0</b>	<b>23,029</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
1514	762	7735	6694	Grant From Oth Non-Govt	27,902	875,000	847,098	624,968	222,130	0	0	222,130
<b>Total</b>	<b>7735</b>	<b>MacArthur Foundation \$875K FY23-24</b>			<b>27,902</b>	<b>875,000</b>	<b>847,098</b>	<b>624,968</b>	<b>222,130</b>	<b>0</b>	<b>0</b>	<b>222,130</b>
1514	800	8000	8900	Statutory Reserves	0	0	0	0	-50	0	0	-50
1514	800	8000	8901	Balance Brought Forward	0	0	7,025	7,025	30,054	0	0	30,054
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>0</b>	<b>7,025</b>	<b>7,025</b>	<b>30,004</b>	<b>0</b>	<b>0</b>	<b>30,004</b>
<b>1514</b>	<b>MacArthur Foundation's Safety and Justice Challenge \$875K</b>				<b>34,927</b>	<b>875,000</b>	<b>854,123</b>	<b>655,022</b>	<b>253,134</b>	<b>0</b>	<b>0</b>	<b>253,134</b>
<b>Criminal Justice Commission</b>					<b>1,596,937</b>	<b>3,305,800</b>	<b>4,736,956</b>	<b>4,322,155</b>	<b>2,366,215</b>	<b>467,535</b>	<b>0</b>	<b>2,833,750</b>



**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1201	360	2220	6442	Ins Prceeds Loss Eqpt,Furn,Fix	10,601	0	0	2,040	0	0	0	0
1201	360	2220	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
1201	360	2220	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2220</b>	<b>Bridge Section</b>			<b>10,601</b>	<b>0</b>	<b>0</b>	<b>2,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1201	360	2230	4901	Chgs Fr Servcs-Interdepartmtl	152,647	100,000	100,000	500,000	500,000	0	0	500,000
1201	360	2230	6442	Ins Prceeds Loss Eqpt,Furn,Fix	83,909	0	0	0	0	0	0	0
1201	360	2230	6599	Other Scrap Or Surplus Sales	0	0	0	0	0	0	0	0
1201	360	2230	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
1201	360	2230	6943	Reimbursed Expenses-Other	0	0	0	0	0	0	0	0
1201	360	2230	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2230</b>	<b>Road Section</b>			<b>236,556</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
1201	360	2290	6600	Contrib/Dontns Frm Privt Srces	1,780	0	0	1,060	0	0	0	0
<b>Total</b>	<b>2290</b>	<b>Adopt A Highway</b>			<b>1,780</b>	<b>0</b>	<b>0</b>	<b>1,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1201	360	2300	6694	Grant From Oth Non-Govt	33,731	0	0	0	0	0	0	0
1201	360	2300	6994	Municipal Participation Prot	0	79,700	79,700	79,700	79,700	0	0	79,700
1201	360	2300	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2300</b>	<b>L-2 Canal Stormwater Pump Station</b>			<b>33,731</b>	<b>79,700</b>	<b>79,700</b>	<b>79,700</b>	<b>79,700</b>	<b>0</b>	<b>0</b>	<b>79,700</b>
1201	360	3220	2904	Platting Fees Ordinance	0	0	0	0	0	0	0	0
1201	360	3220	2905	Roadside Vendor Permits	3,850	16,000	16,000	4,000	4,000	0	0	4,000
1201	360	3220	4131	Sale Of Maps And Publications	0	0	0	0	0	0	0	0
1201	360	3220	4141	Chgs Svcs-Certif,Cpyng,Serchnng	557	9,000	9,000	500	500	0	0	500
1201	360	3220	4490	Chrg Svcs Oth Transportation	363,462	200,000	200,000	200,000	250,000	0	0	250,000
1201	360	3220	4900	Charges For Services-Other	23,161	0	0	10,000	10,000	0	0	10,000
1201	360	3220	4901	Chgs Fr Servcs-Interdepartmtl	707,272	1,100,000	1,100,000	1,100,000	1,100,000	0	0	1,100,000
1201	360	3220	6442	Ins Prceeds Loss Eqpt,Furn,Fix	-14,257	0	0	0	0	0	0	0
1201	360	3220	6599	Other Scrap Or Surplus Sales	891	0	0	43	0	0	0	0
1201	360	3220	6693	Developer Contributions	0	2,000	2,000	0	0	0	0	0
1201	360	3220	6930	Refund Prior Year Expenditures	0	0	0	464	0	0	0	0
1201	360	3220	6943	Reimbursed Expenses-Other	2,588,460	2,665,748	2,665,748	2,665,748	2,745,720	0	0	2,745,720
1201	360	3220	6994	Municipal Participation Prot	0	0	0	0	0	0	0	0
1201	360	3220	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
1201	360	3220	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
<b>Total</b>	<b>3220</b>	<b>Traffic Operations</b>			<b>3,673,396</b>	<b>3,992,748</b>	<b>3,992,748</b>	<b>3,980,755</b>	<b>4,110,220</b>	<b>0</b>	<b>0</b>	<b>4,110,220</b>
1201	360	3224	4900	Charges For Services-Other	7,460	0	0	0	0	0	0	0
1201	360	3224	6693	Developer Contributions	202,019	1,450,000	1,900,000	1,900,000	1,450,000	0	0	1,450,000
1201	360	3224	6993	Engr Inspection & Review Fees	18,812	0	0	0	0	0	0	0
1201	360	3224	6994	Municipal Participation Prot	0	50,000	50,000	50,000	50,000	0	0	50,000
<b>Total</b>	<b>3224</b>	<b>Jpa &amp; Developer Agreements/Trf</b>			<b>228,291</b>	<b>1,500,000</b>	<b>1,950,000</b>	<b>1,950,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1201	360	3229	4490	Chrg Srvcs Oth Transportation	0	0	0	0	0	0	0	0
1201	360	3229	6943	Reimbursed Expenses-Other	0	0	0	0	0	0	0	0
<b>Total</b>	<b>3229</b>	<b>TMC Operation Maint FDOT</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1201	360	3230	6943	Reimbursed Expenses-Other	1,535,499	1,581,563	1,581,563	1,581,563	1,660,428	0	0	1,660,428
1201	360	3230	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
<b>Total</b>	<b>3230</b>	<b>Thoroughfare Street Lighting</b>			<b>1,535,499</b>	<b>1,581,563</b>	<b>1,581,563</b>	<b>1,581,563</b>	<b>1,660,428</b>	<b>0</b>	<b>0</b>	<b>1,660,428</b>
1201	360	5220	2903	Permit Fees Ordinance 76-2	0	0	0	0	0	0	0	0
1201	360	5220	2904	Platting Fees Ordinance	-22,231	0	0	0	0	0	0	0
1201	360	5220	4490	Chrg Srvcs Oth Transportation	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5220</b>				<b>-22,231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1201	363	R025	4901	Chgs Fr Servcs-Interdepartmtl	4,302	6,000	6,000	6,000	6,000	0	0	6,000
1201	363	R025	6442	Ins Prceeds Loss Eqpt,Furn,Fix	3,707	0	0	3,000	3,000	0	0	3,000
1201	363	R025	6943	Reimbursed Expenses-Other	639,562	159,073	159,073	159,073	159,073	0	0	159,073
1201	363	R025	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
<b>Total</b>	<b>R025</b>	<b>Streetscape Operations &amp; Maintenance</b>			<b>647,571</b>	<b>165,073</b>	<b>165,073</b>	<b>168,073</b>	<b>168,073</b>	<b>0</b>	<b>0</b>	<b>168,073</b>
1201	800	2220	6442	Ins Prceeds Loss Eqpt,Furn,Fix	2,354	0	0	6,405	0	0	0	0
<b>Total</b>	<b>2220</b>	<b>Bridge Section</b>			<b>2,354</b>	<b>0</b>	<b>0</b>	<b>6,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1201	800	3220	6442	Ins Prceeds Loss Eqpt,Furn,Fix	923,005	100,000	100,000	500,000	500,000	0	0	500,000
<b>Total</b>	<b>3220</b>	<b>Traffic Operations</b>			<b>923,005</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
1201	800	8003	3542	Const.Gas Tax Fs206.41 80%	10,493,879	10,718,000	10,718,000	10,599,000	0	0	0	0
1201	800	8003	3547	Const.Gas Tax Fs206.41 20%	2,623,470	2,701,000	2,701,000	2,650,000	0	0	0	0
1201	800	8003	8900	Statutory Reserves	0	-670,950	-670,950	0	0	0	0	0
<b>Total</b>	<b>8003</b>	<b>Constitutional Gas Tax</b>			<b>13,117,349</b>	<b>12,748,050</b>	<b>12,748,050</b>	<b>13,249,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1201	800	8006	1241	Local Opt Gs Tx Fs 336.025(1a)	5,272,617	5,474,000	5,474,000	5,327,000	0	0	0	0
1201	800	8006	1244	Local Opt Gs Tx Fs 336.021(1a)	3,368,885	3,385,000	3,385,000	3,405,000	0	0	0	0
1201	800	8006	3544	County Gas Tax Fs 206.60	5,869,703	5,947,000	5,947,000	5,939,000	0	0	0	0
1201	800	8006	6115	Interest/Penalty	2,389	0	0	0	0	0	0	0
1201	800	8006	6989	Fuel Tax Credit	629,142	600,000	600,000	600,000	0	0	0	0
1201	800	8006	8000	Tr Fr General Fund Fd 0001	15,012,597	26,687,329	26,687,329	22,652,977	55,786,260	0	0	55,786,260
1201	800	8006	8900	Statutory Reserves	0	-1,146,254	-1,146,254	0	-425,921	0	0	-425,921
<b>Total</b>	<b>8006</b>	<b>County Trans Trust</b>			<b>30,155,333</b>	<b>40,947,075</b>	<b>40,947,075</b>	<b>37,923,977</b>	<b>55,360,339</b>	<b>0</b>	<b>0</b>	<b>55,360,339</b>
1201	800	8016	2430	Proportionate Share Fee	79,466	0	0	0	0	0	0	0
<b>Total</b>	<b>8016</b>	<b>Proportionate Share Revenue</b>			<b>79,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1201	800	R025	8025	Tr Fr Beautification Maint Fd 1200	146,692	122,225	122,225	122,225	103,605	0	0	103,605
<b>Total</b>	<b>R025</b>	<b>Streetscape Operations &amp; Maintenance</b>			<b>146,692</b>	<b>122,225</b>	<b>122,225</b>	<b>122,225</b>	<b>103,605</b>	<b>0</b>	<b>0</b>	<b>103,605</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
<b>1201</b>	<b>County</b>	<b>Transport Trust</b>			<b>50,746,539</b>	<b>61,336,434</b>	<b>61,786,434</b>	<b>60,064,798</b>	<b>63,982,365</b>	<b>0</b>	<b>0</b>	<b>63,982,365</b>
1203	010	0100	6110	Pool Interest Income	1,212	0	0	0	1,000	0	0	1,000
1203	010	0100	6116	Change In Fair Value	-14	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>1,198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
1203	360	3260	2908	Red Light Camera	0	0	0	167	0	0	0	0
<b>Total</b>	<b>3260</b>	<b>Red Light Management</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1203	800	3260	8900	Statutory Reserves	0	0	0	0	-50	0	0	-50
1203	800	3260	8901	Balance Brought Forward	0	25,853	27,051	27,051	27,218	0	0	27,218
<b>Total</b>	<b>3260</b>	<b>Red Light Management</b>			<b>0</b>	<b>25,853</b>	<b>27,051</b>	<b>27,051</b>	<b>27,168</b>	<b>0</b>	<b>0</b>	<b>27,168</b>
<b>1203</b>	<b>Red Light Camera Fund</b>				<b>1,198</b>	<b>25,853</b>	<b>27,051</b>	<b>27,218</b>	<b>28,168</b>	<b>0</b>	<b>0</b>	<b>28,168</b>
3500	360	4230	1243	Local Opt Gs Tx Fs 336.025(1b)	626,278	965,363	965,363	861,396	1,085,833	0	0	1,085,833
<b>Total</b>	<b>4230</b>	<b>Construction Coordination</b>			<b>626,278</b>	<b>965,363</b>	<b>965,363</b>	<b>861,396</b>	<b>1,085,833</b>	<b>0</b>	<b>0</b>	<b>1,085,833</b>
3500	360	4260	1243	Local Opt Gs Tx Fs 336.025(1b)	2,569,403	2,653,565	2,653,565	2,199,171	2,842,243	0	0	2,842,243
3500	360	4260	3401	State Grant Capital-Gen Govt	0	0	0	0	0	0	0	0
3500	360	4260	6693	Developer Contributions	0	0	0	14,040	0	0	0	0
3500	360	4260	6930	Refund Prior Year Expenditures	0	0	0	100	0	0	0	0
<b>Total</b>	<b>4260</b>	<b>Roadway Production</b>			<b>2,569,403</b>	<b>2,653,565</b>	<b>2,653,565</b>	<b>2,213,311</b>	<b>2,842,243</b>	<b>0</b>	<b>0</b>	<b>2,842,243</b>
3500	360	4270	1243	Local Opt Gs Tx Fs 336.025(1b)	652,945	1,216,981	1,216,981	1,258,393	1,388,119	0	0	1,388,119
<b>Total</b>	<b>4270</b>	<b>Survey Division</b>			<b>652,945</b>	<b>1,216,981</b>	<b>1,216,981</b>	<b>1,258,393</b>	<b>1,388,119</b>	<b>0</b>	<b>0</b>	<b>1,388,119</b>
<b>3500</b>	<b>Transportation Improvmt Fund</b>				<b>3,848,626</b>	<b>4,835,909</b>	<b>4,835,909</b>	<b>4,333,100</b>	<b>5,316,195</b>	<b>0</b>	<b>0</b>	<b>5,316,195</b>
<b>Engineering and Public Works</b>					<b>57,821,436</b>	<b>70,236,409</b>	<b>70,833,474</b>	<b>68,903,124</b>	<b>73,766,214</b>	<b>0</b>	<b>0</b>	<b>73,766,214</b>



**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Environmental Resource Management</b>												
0001	380	3110	4399	Oth Physical Environment Rev	458	0	0	0	0	0	0	0
0001	380	3110	6442	Ins Prceeds Loss Eqpt,Furn,Fix	0	0	0	7,955	0	0	0	0
0001	380	3110	6690	Other Contribtns And Donations	0	0	0	25	0	0	0	0
0001	380	3110	6999	Other Miscellaneous Revenue	107	0	0	0	0	0	0	0
<b>Total</b>	<b>3110</b>	<b>Administration</b>			<b>565</b>	<b>0</b>	<b>0</b>	<b>7,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	380	3130	4901	Chgs Fr Servcs-Interdepartmtl	1,503	155,000	155,000	0	0	0	0	0
<b>Total</b>	<b>3130</b>	<b>Habitat Enhancement &amp; Restor.</b>			<b>1,503</b>	<b>155,000</b>	<b>155,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	380	3139	4901	Chgs Fr Servcs-Interdepartmtl	591,618	800,000	800,000	950,000	950,000	0	0	950,000
<b>Total</b>	<b>3139</b>	<b>Shoreline Enhancement &amp; Restor</b>			<b>591,618</b>	<b>800,000</b>	<b>800,000</b>	<b>950,000</b>	<b>950,000</b>	<b>0</b>	<b>0</b>	<b>950,000</b>
0001	380	3141	4901	Chgs Fr Servcs-Interdepartmtl	357,667	400,000	400,000	450,000	450,000	0	0	450,000
<b>Total</b>	<b>3141</b>	<b>Engineering Services</b>			<b>357,667</b>	<b>400,000</b>	<b>400,000</b>	<b>450,000</b>	<b>450,000</b>	<b>0</b>	<b>0</b>	<b>450,000</b>
0001	380	3158	4901	Chgs Fr Servcs-Interdepartmtl	26,884	80,000	80,000	25,000	1,000	0	0	1,000
0001	380	3158	6690	Other Contribtns And Donations	0	0	0	150	0	0	0	0
<b>Total</b>	<b>3158</b>	<b>Land Management &amp; Monitoring</b>			<b>26,884</b>	<b>80,000</b>	<b>80,000</b>	<b>25,150</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
0001	380	3221	2900	Other Permits, Fees, & Special Assmts	149,215	130,000	130,000	215,000	180,000	0	0	180,000
0001	380	3221	4399	Oth Physical Environment Rev	72,178	85,000	85,000	70,000	85,000	0	0	85,000
0001	380	3221	4900	Charges For Services-Other	761	0	0	650	0	0	0	0
0001	380	3221	4901	Chgs Fr Servcs-Interdepartmtl	0	16,000	16,000	0	0	0	0	0
0001	380	3221	6115	Interest/Penalty	2,775	0	0	3,125	0	0	0	0
0001	380	3221	6999	Other Miscellaneous Revenue	802	0	0	0	0	0	0	0
<b>Total</b>	<b>3221</b>	<b>Natural Resources Protection</b>			<b>225,730</b>	<b>231,000</b>	<b>231,000</b>	<b>288,775</b>	<b>265,000</b>	<b>0</b>	<b>0</b>	<b>265,000</b>
0001	380	3233	4399	Oth Physical Environment Rev	0	0	0	0	603,870	0	0	603,870
<b>Total</b>	<b>3233</b>	<b>Petro Storage Compliance</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>603,870</b>	<b>0</b>	<b>0</b>	<b>603,870</b>
0001	380	3235	4399	Oth Physical Environment Rev	0	0	0	0	598,046	0	0	598,046
<b>Total</b>	<b>3235</b>	<b>Petro Storage Tank Cleanup</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>598,046</b>	<b>0</b>	<b>0</b>	<b>598,046</b>
0001	380	3241	4901	Chgs Fr Servcs-Interdepartmtl	46,274	0	0	30,000	0	0	0	0
<b>Total</b>	<b>3241</b>	<b>Mosquito Control</b>			<b>46,274</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	380	3249	4399	Oth Physical Environment Rev	53,812	65,852	65,852	35,000	65,852	0	0	65,852
<b>Total</b>	<b>3249</b>	<b>Aquatic Plant Control</b>			<b>53,812</b>	<b>65,852</b>	<b>65,852</b>	<b>35,000</b>	<b>65,852</b>	<b>0</b>	<b>0</b>	<b>65,852</b>
<b>0001</b>	<b>General Fund</b>				<b>1,304,052</b>	<b>1,731,852</b>	<b>1,731,852</b>	<b>1,786,905</b>	<b>2,933,768</b>	<b>0</b>	<b>0</b>	<b>2,933,768</b>
1220	010	0100	6110	Pool Interest Income	238,611	157,000	157,000	226,000	198,000	0	0	198,000
1220	010	0100	6116	Change In Fair Value	-2,741	0	0	271	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>235,870</b>	<b>157,000</b>	<b>157,000</b>	<b>226,271</b>	<b>198,000</b>	<b>0</b>	<b>0</b>	<b>198,000</b>
1220	800	3154	8900	Statutory Reserves	0	-7,850	-7,850	0	-9,900	0	0	-9,900



**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1225	380	3803	2900	Other Permits, Fees, & Special Assmts	373,942	300,000	300,000	300,000	300,000	0	0	300,000
1225	380	3803	6132	Interest-Tax Clctr Fs 219.075	249	0	0	79	0	0	0	0
1225	380	3803	6690	Other Contribtbs And Donations	50	0	0	0	0	0	0	0
<b>Total</b>	<b>3803</b>	<b>Non Specific Projects</b>			<b>374,242</b>	<b>300,000</b>	<b>300,000</b>	<b>300,079</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>300,000</b>
1225	800	3803	8900	Statutory Reserves	0	-21,400	-21,400	0	-22,750	0	0	-22,750
1225	800	3803	8901	Balance Brought Forward	0	4,296,098	3,690,016	3,690,016	4,139,800	0	0	4,139,800
<b>Total</b>	<b>3803</b>	<b>Non Specific Projects</b>			<b>0</b>	<b>4,274,698</b>	<b>3,668,616</b>	<b>3,690,016</b>	<b>4,117,050</b>	<b>0</b>	<b>0</b>	<b>4,117,050</b>
<b>1225</b>	<b>Environmental Enhance-Nonspec</b>				<b>548,087</b>	<b>4,762,698</b>	<b>4,156,616</b>	<b>4,142,312</b>	<b>4,632,050</b>	<b>0</b>	<b>0</b>	<b>4,632,050</b>
1226	010	0100	6110	Pool Interest Income	613,807	432,000	432,000	611,000	388,000	0	0	388,000
1226	010	0100	6116	Change In Fair Value	-7,090	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>606,717</b>	<b>432,000</b>	<b>432,000</b>	<b>611,000</b>	<b>388,000</b>	<b>0</b>	<b>0</b>	<b>388,000</b>
1226	380	3151	6600	Contrib/Dontns Frm Privt Srces	6,516	0	0	5,506	5,000	0	0	5,000
<b>Total</b>	<b>3151</b>	<b>Restricted Donations</b>			<b>6,516</b>	<b>0</b>	<b>0</b>	<b>5,506</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
1226	380	3154	2471	Impact Fees-Residential other sale of TDRs	12,556	0	0	0	0	0	0	0
1226	380	3154	6690	Other Contribtbs And Donations	700	0	0	100	0	0	0	0
<b>Total</b>	<b>3154</b>	<b>Natural Areas Planning &amp; Support</b>			<b>13,256</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1226	380	3162	4399	Oth Physical Environment Rev	200,000	200,000	200,000	245,000	250,000	0	0	250,000
1226	380	3162	5900	Other Fines & Forfeits	9,948	0	0	0	0	0	0	0
1226	380	3162	6999	Other Miscellaneous Revenue	97,407	0	0	246,261	0	0	0	0
<b>Total</b>	<b>3162</b>	<b>Natural Areas Management</b>			<b>307,355</b>	<b>200,000</b>	<b>200,000</b>	<b>491,261</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
1226	380	3164	4399	Oth Physical Environment Rev	354,133	0	0	900	0	0	0	0
<b>Total</b>	<b>3164</b>	<b>Mitigation Coordination</b>			<b>354,133</b>	<b>0</b>	<b>0</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1226	380	3221	2900	Other Permits, Fees, & Special Assmts	3,150	0	0	0	0	0	0	0
<b>Total</b>	<b>3221</b>	<b>Natural Resources Protection</b>			<b>3,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1226	380	E235	3139	Fed Grnt Other Phys Envir	32,073	16,073	32,945	16,500	16,445	0	0	16,445
<b>Total</b>	<b>E235</b>	<b>Jupiter Inlet Tract/BLM</b>			<b>32,073</b>	<b>16,073</b>	<b>32,945</b>	<b>16,500</b>	<b>16,445</b>	<b>0</b>	<b>0</b>	<b>16,445</b>
1226	380	E245	3439	State Grnt Other Phys Envir	0	0	150,000	0	150,000	0	0	150,000
<b>Total</b>	<b>E245</b>	<b>Loxahatchee River Preservation Initiative (LRPI)</b>			<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
1226	800	3154	1120	Ad Valorem Taxes-Delinquent	2,398	0	0	705	0	0	0	0
1226	800	3154	8900	Statutory Reserves	0	-21,600	-21,600	0	-19,400	0	0	-19,400
1226	800	3154	8901	Balance Brought Forward	0	14,404,558	13,336,160	13,336,160	10,373,011	0	0	10,373,011
<b>Total</b>	<b>3154</b>	<b>Natural Areas Planning &amp; Support</b>			<b>2,398</b>	<b>14,382,958</b>	<b>13,314,560</b>	<b>13,336,865</b>	<b>10,353,611</b>	<b>0</b>	<b>0</b>	<b>10,353,611</b>
1226	800	9100	8000	Tr Fr General Fund Fd 0001	4,000,000	4,000,000	4,000,000	4,000,000	9,000,000	0	0	9,000,000
1226	800	9100	8027	Tr Fr Nat Stewardship Fd 1220	51,835	175,925	235,870	235,870	235,870	0	0	235,870

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request	
<b>Total</b>	<b>9100</b>	<b>Transfers</b>				<b>4,051,835</b>	<b>4,175,925</b>	<b>4,235,870</b>	<b>4,235,870</b>	<b>9,235,870</b>	<b>0</b>	<b>0</b>	<b>9,235,870</b>
<b>1226</b>	<b>Natural Areas Fund</b>				<b>5,377,433</b>	<b>19,206,956</b>	<b>18,365,375</b>	<b>18,698,002</b>	<b>20,398,926</b>	<b>0</b>	<b>0</b>	<b>20,398,926</b>	
1229	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0	
1229	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0	
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
1229	380	3010	3439	State Grnt Other Phys Envir	0	1,682,500	1,682,500	0	1,682,500	0	0	1,682,500	
<b>Total</b>	<b>3010</b>	<b>Tarpon Cove</b>			<b>0</b>	<b>1,682,500</b>	<b>1,682,500</b>	<b>0</b>	<b>1,682,500</b>	<b>0</b>	<b>0</b>	<b>1,682,500</b>	
1229	380	3057	3439	State Grnt Other Phys Envir	0	250,000	511,804	0	250,000	0	0	250,000	
<b>Total</b>	<b>3057</b>	<b>Lwlp/Monitoring Project</b>			<b>0</b>	<b>250,000</b>	<b>511,804</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	
1229	380	3302	3439	State Grnt Other Phys Envir	0	117,500	617,500	0	117,500	0	0	117,500	
<b>Total</b>	<b>3302</b>	<b>Lake Worth Lagoon Living Shorelines</b>			<b>0</b>	<b>117,500</b>	<b>617,500</b>	<b>0</b>	<b>117,500</b>	<b>0</b>	<b>0</b>	<b>117,500</b>	
1229	380	3303	3439	State Grnt Other Phys Envir	0	0	1,500,000	0	500,000	0	0	500,000	
<b>Total</b>	<b>3303</b>	<b>Bonefish Cove</b>			<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	
1229	380	3314	3439	State Grnt Other Phys Envir	0	0	100,000	0	0	0	0	0	
<b>Total</b>	<b>3314</b>	<b>Marine Debris Removal</b>			<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
1229	380	3315	3439	State Grnt Other Phys Envir	0	0	500,000	0	0	0	0	0	
<b>Total</b>	<b>3315</b>	<b>Lake Worth Lagoon Seagrass Restoration</b>			<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
1229	800	8000	8901	Balance Brought Forward	0	-696,093	-1,338,567	-1,338,567	-1,701,299	0	0	-1,701,299	
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>-696,093</b>	<b>-1,338,567</b>	<b>-1,338,567</b>	<b>-1,701,299</b>	<b>0</b>	<b>0</b>	<b>-1,701,299</b>	
<b>1229</b>	<b>FDEP</b>	<b>Lake Worth Lagoon Ecosyst</b>			<b>0</b>	<b>1,353,907</b>	<b>3,573,237</b>	<b>-1,338,567</b>	<b>848,701</b>	<b>0</b>	<b>0</b>	<b>848,701</b>	
1230	010	0100	6110	Pool Interest Income	10,548	6,000	6,000	13,000	0	0	0	0	
1230	010	0100	6116	Change In Fair Value	-80	0	0	0	0	0	0	0	
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>10,469</b>	<b>6,000</b>	<b>6,000</b>	<b>13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
1230	380	3222	8900	Statutory Reserves	0	-300	-300	0	0	0	0	0	
1230	380	3222	8901	Balance Brought Forward	0	222,734	301,295	301,295	0	0	0	0	
<b>Total</b>	<b>3222</b>	<b>Petroleum Storage Tank Program</b>			<b>0</b>	<b>222,434</b>	<b>300,995</b>	<b>301,295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
1230	380	3235	4399	Oth Physical Environment Rev	591,273	577,000	577,000	598,046	0	0	0	0	
<b>Total</b>	<b>3235</b>	<b>Petro Storage Tank Cleanup</b>			<b>591,273</b>	<b>577,000</b>	<b>577,000</b>	<b>598,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>1230</b>	<b>Petroleum Storage Tank Program</b>				<b>601,741</b>	<b>805,434</b>	<b>883,995</b>	<b>912,341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
1231	010	0100	6110	Pool Interest Income	4,121	3,000	3,000	0	0	0	0	0	
1231	010	0100	6116	Change In Fair Value	-63	0	0	0	0	0	0	0	
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>4,057</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
1231	380	3233	4399	Oth Physical Environment Rev	544,439	545,000	603,870	603,870	0	0	0	0	

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1231	380	3233	8901	Balance Brought Forward	0	0	0	0	0	0	0	0
<b>Total</b>	<b>3233</b>	<b>Petro Storage Compliance</b>			<b>544,439</b>	<b>545,000</b>	<b>603,870</b>	<b>603,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1231	800	3223	8900	Statutory Reserves	0	-150	-150	0	0	0	0	0
1231	800	3223	8901	Balance Brought Forward	0	115,487	24,784	24,784	0	0	0	0
<b>Total</b>	<b>3223</b>	<b>Petro Storage Tank Compliance</b>			<b>0</b>	<b>115,337</b>	<b>24,634</b>	<b>24,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1231</b>	<b>Petrol</b>	<b>Store Tank Compliance</b>			<b>548,497</b>	<b>663,337</b>	<b>631,504</b>	<b>628,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1232	010	0100	6110	Pool Interest Income	76,017	153,000	153,000	51,000	47,000	0	0	47,000
1232	010	0100	6116	Change In Fair Value	-1,801	0	0	419	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>74,216</b>	<b>153,000</b>	<b>153,000</b>	<b>51,419</b>	<b>47,000</b>	<b>0</b>	<b>0</b>	<b>47,000</b>
1232	380	3010	3139	Fed Grnt Other Phys Envir	0	0	290,772	290,772	0	0	0	0
<b>Total</b>	<b>3010</b>	<b>Tarpon Cove</b>			<b>0</b>	<b>0</b>	<b>290,772</b>	<b>290,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1232	380	3151	6600	Contrib/Dontns Frm Privt Srces	5,093	0	0	5,000	0	0	0	0
<b>Total</b>	<b>3151</b>	<b>Restricted Donations</b>			<b>5,093</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1232	380	3252	4399	Oth Physical Environment Rev	0	25,000	25,000	0	25,000	0	0	25,000
<b>Total</b>	<b>3252</b>	<b>Manatee Protection Program</b>			<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
1232	380	3303	4399	Oth Physical Environment Rev	0	4,000,000	4,102,227	3,247,200	855,027	0	0	855,027
<b>Total</b>	<b>3303</b>	<b>Bonefish Cove</b>			<b>0</b>	<b>4,000,000</b>	<b>4,102,227</b>	<b>3,247,200</b>	<b>855,027</b>	<b>0</b>	<b>0</b>	<b>855,027</b>
1232	380	3308	3439	State Grnt Other Phys Envir	674,577	0	370,186	370,186	0	0	0	0
<b>Total</b>	<b>3308</b>	<b>Sawfish Island Restoration</b>			<b>674,577</b>	<b>0</b>	<b>370,186</b>	<b>370,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1232	380	3312	3439	State Grnt Other Phys Envir	0	365,000	365,000	365,000	0	0	0	0
<b>Total</b>	<b>3312</b>	<b>Living Shoreline - Providencia Park</b>			<b>0</b>	<b>365,000</b>	<b>365,000</b>	<b>365,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1232	800	8000	8000	Tr Fr General Fund Fd 0001	750,000	750,000	750,000	750,000	750,000	0	0	750,000
1232	800	8000	8900	Statutory Reserves	0	-7,650	-7,650	0	-2,350	0	0	-2,350
1232	800	8000	8901	Balance Brought Forward	0	5,106,126	-759,600	-759,600	1,622,071	0	0	1,622,071
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>750,000</b>	<b>5,848,476</b>	<b>-17,250</b>	<b>-9,600</b>	<b>2,369,721</b>	<b>0</b>	<b>0</b>	<b>2,369,721</b>
<b>1232</b>	<b>Manatee Protection</b>				<b>1,503,886</b>	<b>10,391,476</b>	<b>5,288,935</b>	<b>4,319,977</b>	<b>3,296,748</b>	<b>0</b>	<b>0</b>	<b>3,296,748</b>
<b>Environmental Resource Management</b>					<b>10,536,739</b>	<b>46,090,103</b>	<b>41,763,853</b>	<b>36,383,118</b>	<b>39,500,347</b>	<b>0</b>	<b>0</b>	<b>39,500,347</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Facilities Development and Operations</b>												
0001	410	4110	4122	Building Fees Oth Than Permits	1,300	1,000	1,000	1,000	1,000	0	0	1,000
0001	410	4110	4901	Chgs Fr Servcs-Interdepartmtl	32,513	0	0	0	0	0	0	0
0001	410	4110	6999	Other Miscellaneous Revenue	1,200	0	0	0	0	0	0	0
<b>Total</b>	<b>4110</b>	<b>Facilities Dev &amp; Ops Admin</b>			<b>35,013</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
0001	410	4111	4901	Chgs Fr Servcs-Interdepartmtl	0	42,500	42,500	42,500	42,500	0	0	42,500
<b>Total</b>	<b>4111</b>	<b>Facilities Strategic Planning</b>			<b>0</b>	<b>42,500</b>	<b>42,500</b>	<b>42,500</b>	<b>42,500</b>	<b>0</b>	<b>0</b>	<b>42,500</b>
0001	410	4120	4901	Chgs Fr Servcs-Interdepartmtl	519,318	627,619	627,619	627,619	627,619	0	0	627,619
0001	410	4120	6442	Ins Prceeds Loss Eqpt,Furn,Fix	676	0	0	0	0	0	0	0
<b>Total</b>	<b>4120</b>	<b>Capital Improvements Division</b>			<b>519,995</b>	<b>627,619</b>	<b>627,619</b>	<b>627,619</b>	<b>627,619</b>	<b>0</b>	<b>0</b>	<b>627,619</b>
0001	410	4130	4900	Charges For Services-Other	7,195	6,500	6,500	10,000	10,000	0	0	10,000
0001	410	4130	4901	Chgs Fr Servcs-Interdepartmtl	146,495	150,000	150,000	150,000	150,000	0	0	150,000
0001	410	4130	6442	Ins Prceeds Loss Eqpt,Furn,Fix	9,876	0	0	0	0	0	0	0
0001	410	4130	6999	Other Miscellaneous Revenue	916	0	0	0	0	0	0	0
<b>Total</b>	<b>4130</b>	<b>Security And Access</b>			<b>164,481</b>	<b>156,500</b>	<b>156,500</b>	<b>160,000</b>	<b>160,000</b>	<b>0</b>	<b>0</b>	<b>160,000</b>
0001	410	4140	4900	Charges For Services-Other	43,716	45,000	45,000	45,000	45,000	0	0	45,000
0001	410	4140	4901	Chgs Fr Servcs-Interdepartmtl	158,902	80,000	80,000	80,000	80,000	0	0	80,000
0001	410	4140	6999	Other Miscellaneous Revenue	195	0	0	0	0	0	0	0
<b>Total</b>	<b>4140</b>	<b>Electronics Shop</b>			<b>202,814</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>125,000</b>
0001	410	4141	4900	Charges For Services-Other	0	0	0	0	0	0	0	0
0001	410	4141	4901	Chgs Fr Servcs-Interdepartmtl	0	80,000	80,000	80,000	80,000	0	0	80,000
<b>Total</b>	<b>4141</b>	<b>Fire &amp; Intrusion</b>			<b>0</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>80,000</b>
0001	410	4150	4900	Charges For Services-Other	273,034	325,000	325,000	300,000	300,000	0	0	300,000
0001	410	4150	4901	Chgs Fr Servcs-Interdepartmtl	589,327	600,000	600,000	600,000	600,000	0	0	600,000
0001	410	4150	6930	Refund Prior Year Expenditures	2,098	0	0	0	0	0	0	0
<b>Total</b>	<b>4150</b>	<b>800 Mhz System Operations</b>			<b>864,459</b>	<b>925,000</b>	<b>925,000</b>	<b>900,000</b>	<b>900,000</b>	<b>0</b>	<b>0</b>	<b>900,000</b>
0001	410	4240	6202	Rental Of Land	10,920	11,000	11,000	11,000	11,000	0	0	11,000
0001	410	4240	6225	Commercial Lease Rev	22,406	22,000	22,000	22,000	22,000	0	0	22,000
0001	410	4240	6422	Sale Of Surplus Land	0	30,000	30,000	30,000	30,000	0	0	30,000
0001	410	4240	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
<b>Total</b>	<b>4240</b>	<b>Prem</b>			<b>33,326</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	<b>0</b>	<b>0</b>	<b>63,000</b>
0001	410	5210	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	410	5210	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5210</b>	<b>Facilities Mgmt-Administration</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	410	5220	4901	Chgs Fr Servcs-Interdepartmtl	2,661	2,500	2,500	2,500	2,500	0	0	2,500
0001	410	5220	4909	Dp Charges-Internal	1,500	0	0	0	0	0	0	0

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
0001	410	5220	6930	Refund Prior Year Expenditures	4	0	0	0	0	0	0	0
<b>Total</b>	<b>5220</b>	<b>Facilities Mgmt-Criminal Just</b>			<b>4,166</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>2,500</b>
0001	410	5240	4900	Charges For Services-Other	50,000	50,000	50,000	50,000	50,000	0	0	50,000
0001	410	5240	4901	Chgs Fr Servcs-Interdepartmtl	40,727	20,000	20,000	20,000	20,000	0	0	20,000
0001	410	5240	6442	Ins Prceeds Loss Eqpt,Furn,Fix	769	0	0	0	0	0	0	0
0001	410	5240	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	410	5240	6999	Other Miscellaneous Revenue	80	0	0	0	0	0	0	0
<b>Total</b>	<b>5240</b>	<b>Facilities Mgmt-Central Region</b>			<b>91,576</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>70,000</b>
0001	410	5250	4450	Parking Revenue - Transient	462,142	350,000	350,000	350,000	350,000	0	0	350,000
0001	410	5250	4451	Parking Revenue - Monthly	5,037	5,000	5,000	5,000	5,000	0	0	5,000
0001	410	5250	4900	Charges For Services-Other	0	0	0	0	0	0	0	0
0001	410	5250	4901	Chgs Fr Servcs-Interdepartmtl	1,036	1,000	1,000	1,000	1,000	0	0	1,000
0001	410	5250	4910	Iss Enterprise Services	0	0	0	0	0	0	0	0
0001	410	5250	6442	Ins Prceeds Loss Eqpt,Furn,Fix	4,796	0	0	0	0	0	0	0
0001	410	5250	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	410	5250	6980	Cash Over/Short-Bank Err	122	0	0	0	0	0	0	0
0001	410	5250	6999	Other Miscellaneous Revenue	49,155	0	0	0	0	0	0	0
<b>Total</b>	<b>5250</b>	<b>Facilities Mgmt-Gov Center</b>			<b>522,288</b>	<b>356,000</b>	<b>356,000</b>	<b>356,000</b>	<b>356,000</b>	<b>0</b>	<b>0</b>	<b>356,000</b>
0001	410	5260	4900	Charges For Services-Other	29,552	35,000	35,000	35,000	35,000	0	0	35,000
0001	410	5260	4901	Chgs Fr Servcs-Interdepartmtl	237,110	175,000	175,000	175,000	175,000	0	0	175,000
0001	410	5260	6442	Ins Prceeds Loss Eqpt,Furn,Fix	2,404	0	0	0	0	0	0	0
<b>Total</b>	<b>5260</b>	<b>Facilities Mgmt-South Region</b>			<b>269,066</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	<b>0</b>	<b>0</b>	<b>210,000</b>
0001	410	5270	4900	Charges For Services-Other	297,419	0	0	1,219	1,000	0	0	1,000
0001	410	5270	4901	Chgs Fr Servcs-Interdepartmtl	130,366	200,000	200,000	200,000	200,000	0	0	200,000
0001	410	5270	6442	Ins Prceeds Loss Eqpt,Furn,Fix	13,796	0	0	0	0	0	0	0
0001	410	5270	6999	Other Miscellaneous Revenue	4,602	0	0	0	0	0	0	0
<b>Total</b>	<b>5270</b>	<b>Facilities Mgmt-North Region</b>			<b>446,184</b>	<b>200,000</b>	<b>200,000</b>	<b>201,219</b>	<b>201,000</b>	<b>0</b>	<b>0</b>	<b>201,000</b>
0001	410	5290	4901	Chgs Fr Servcs-Interdepartmtl	98,663	125,000	125,000	125,000	125,000	0	0	125,000
<b>Total</b>	<b>5290</b>	<b>Facilities Mgmt-Western Region</b>			<b>98,663</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>125,000</b>
<b>0001</b>	<b>General Fund</b>				<b>3,252,030</b>	<b>2,984,119</b>	<b>2,984,119</b>	<b>2,963,838</b>	<b>2,963,619</b>	<b>0</b>	<b>0</b>	<b>2,963,619</b>
<b>Facilities Development and Operations</b>					<b>3,252,030</b>	<b>2,984,119</b>	<b>2,984,119</b>	<b>2,963,838</b>	<b>2,963,619</b>	<b>0</b>	<b>0</b>	<b>2,963,619</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Housing and Economic Development</b>												
0001	143	1280	6943	Reimbursed Expenses-Other	344,065	416,924	416,924	409,701	0	438,495	0	438,495
<b>Total</b>	<b>1280</b>	<b>Housing Finance Authority</b>			<b>344,065</b>	<b>416,924</b>	<b>416,924</b>	<b>409,701</b>	<b>0</b>	<b>438,495</b>	<b>0</b>	<b>438,495</b>
<b>0001</b>	<b>General Fund</b>				<b>344,065</b>	<b>416,924</b>	<b>416,924</b>	<b>409,701</b>	<b>0</b>	<b>438,495</b>	<b>0</b>	<b>438,495</b>
1100	010	0100	6110	Pool Interest Income	1,043,876	788,000	788,000	1,288,585	800,000	0	0	800,000
1100	010	0100	6116	Change In Fair Value	-10,228	0	0	-12,585	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>1,033,648</b>	<b>788,000</b>	<b>788,000</b>	<b>1,276,000</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>800,000</b>
1100	143	7176	3469	State Grnt Oth Human Services	14,166,309	10,302,276	18,901,574	13,473,546	5,428,028	12,463,331	0	17,891,359
1100	143	7176	4135	DES Loan Monitoring Fees	2,500	0	0	2,000	0	0	0	0
1100	143	7176	6112	Interest rev- accts Receivables	52,241	150,000	150,000	120,000	150,000	0	0	150,000
1100	143	7176	6930	Refund Prior Year Expenditures	3,190	0	0	0	0	0	0	0
1100	143	7176	6999	Other Miscellaneous Revenue	1,803,942	700,000	700,000	700,000	700,000	0	0	700,000
1100	143	7176	8701	Loan Repayment	168,139	300,000	300,000	200,000	300,000	0	0	300,000
1100	143	7176	8901	Balance Brought Forward	0	26,293,895	29,918,865	29,918,865	30,899,732	0	0	30,899,732
<b>Total</b>	<b>7176</b>	<b>Affordable Housing-Projects</b>			<b>16,196,320</b>	<b>37,746,171</b>	<b>49,970,439</b>	<b>44,414,411</b>	<b>37,477,760</b>	<b>12,463,331</b>	<b>0</b>	<b>49,941,091</b>
<b>1100</b>	<b>Affordable Housing Trust Fund (SHIP)</b>				<b>17,229,969</b>	<b>38,534,171</b>	<b>50,758,439</b>	<b>45,690,411</b>	<b>38,277,760</b>	<b>12,463,331</b>	<b>0</b>	<b>50,741,091</b>
1101	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1101	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1101	143	1431	3154	Community Develop Block Grant	7,431,617	12,046,974	15,741,451	10,989,637	4,751,814	6,471,405	0	11,223,219
1101	143	1431	4132	DES Section 108 Fees	35	0	0	150	0	0	0	0
1101	143	1431	6112	Interest rev- accts Receivables	427	1,500	1,500	1,500	1,500	0	0	1,500
1101	143	1431	6930	Refund Prior Year Expenditures	3,658	0	0	4,500	0	0	0	0
1101	143	1431	6999	Other Miscellaneous Revenue	43,385	0	0	50,000	0	0	0	0
1101	143	1431	8204	Tr Fr Public Bldg Imprv Fd 3804	0	25,116	0	0	0	0	0	0
1101	143	1431	8336	Tr Fr Neighbor Stable Prg 1109	0	0	5,000,000	5,000,000	0	0	0	0
1101	143	1431	8701	Loan Repayment	17,055	2,500	2,500	2,500	2,500	0	0	2,500
1101	143	1431	8901	Balance Brought Forward	0	0	-154,839	-154,839	0	0	0	0
<b>Total</b>	<b>1431</b>	<b>Cdbg</b>			<b>7,496,177</b>	<b>12,076,090</b>	<b>20,590,612</b>	<b>15,893,448</b>	<b>4,755,814</b>	<b>6,471,405</b>	<b>0</b>	<b>11,227,219</b>
1101	143	1435	3154	Community Develop Block Grant	765,844	570,614	617,835	617,835	0	570,614	0	570,614
1101	143	1435	8901	Balance Brought Forward	0	0	-47,221	-47,221	0	0	0	0
<b>Total</b>	<b>1435</b>	<b>Emergency Shelter</b>			<b>765,844</b>	<b>570,614</b>	<b>570,614</b>	<b>570,614</b>	<b>0</b>	<b>570,614</b>	<b>0</b>	<b>570,614</b>
1101	143	1436	6112	Interest rev- accts Receivables	35,437	50,000	50,000	50,000	50,000	0	0	50,000
1101	143	1436	6999	Other Miscellaneous Revenue	473	25,000	25,000	25,000	25,000	0	0	25,000
1101	143	1436	8701	Loan Repayment	80,337	70,000	70,000	82,000	70,000	0	0	70,000
<b>Total</b>	<b>1436</b>	<b>Housing Finance Authority-Community Dev</b>			<b>116,247</b>	<b>145,000</b>	<b>145,000</b>	<b>157,000</b>	<b>145,000</b>	<b>0</b>	<b>0</b>	<b>145,000</b>
1101	800	8000	8901	Balance Brought Forward	0	0	-668,721	-668,721	0	0	0	0



**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>0</b>	<b>-668,721</b>	<b>-668,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1101</b>	<b>Housing &amp; Economic Sustainability</b>				<b>8,378,268</b>	<b>12,791,704</b>	<b>20,637,505</b>	<b>15,952,341</b>	<b>4,900,814</b>	<b>7,042,019</b>	<b>0</b>	<b>11,942,833</b>
1103	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1103	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1103	143	1434	3154	Community Develop Block Grant	1,677,383	16,174,372	15,946,989	1,200,000	14,746,989	2,673,040	0	17,420,029
1103	143	1434	4135	DES Loan Monitoring Fees	1,000	0	0	1,000	0	0	0	0
1103	143	1434	6112	Interest rev- accts Receivables	6,150	25,000	25,000	25,000	25,000	0	0	25,000
1103	143	1434	6999	Other Miscellaneous Revenue	619,836	350,000	350,000	400,000	350,000	0	0	350,000
1103	143	1434	8701	Loan Repayment	0	25,000	25,000	25,000	25,000	0	0	25,000
1103	143	1434	8901	Balance Brought Forward	0	474,738	-91,365	-91,365	207,235	0	0	207,235
<b>Total</b>	<b>1434</b>	<b>The Home Program</b>			<b>2,304,369</b>	<b>17,049,110</b>	<b>16,255,624</b>	<b>1,559,635</b>	<b>15,354,224</b>	<b>2,673,040</b>	<b>0</b>	<b>18,027,264</b>
<b>1103</b>	<b>Home Investmnt Partnership Act</b>				<b>2,304,369</b>	<b>17,049,110</b>	<b>16,255,624</b>	<b>1,559,635</b>	<b>15,354,224</b>	<b>2,673,040</b>	<b>0</b>	<b>18,027,264</b>
1108	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1108	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1108</b>	<b>Disaster Recovery Initiative #3 Wilma</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1109	010	0100	6110	Pool Interest Income	273,407	180,000	180,000	300,000	0	0	0	0
1109	010	0100	6116	Change In Fair Value	-3,005	0	0	-2,800	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>270,402</b>	<b>180,000</b>	<b>180,000</b>	<b>297,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1109	143	1423	3154	Community Develop Block Grant	0	2,448,438	2,448,438	0	2,448,438	0	0	2,448,438
1109	143	1423	6112	Interest rev- accts Receivables	140,536	200,000	200,000	100,000	200,000	0	0	200,000
1109	143	1423	6999	Other Miscellaneous Revenue	3,300	150,000	150,000	25,000	150,000	0	0	150,000
1109	143	1423	8701	Loan Repayment	398,340	200,000	200,000	150,000	200,000	0	0	200,000
1109	143	1423	8901	Balance Brought Forward	0	6,022,230	6,271,432	6,271,432	1,780,062	0	0	1,780,062
<b>Total</b>	<b>1423</b>	<b>Neighborhood Stabilization Program</b>			<b>542,175</b>	<b>9,020,668</b>	<b>9,269,870</b>	<b>6,546,432</b>	<b>4,778,500</b>	<b>0</b>	<b>0</b>	<b>4,778,500</b>
<b>1109</b>	<b>Neighborhood Stabilization Program</b>				<b>812,577</b>	<b>9,200,668</b>	<b>9,449,870</b>	<b>6,843,632</b>	<b>4,778,500</b>	<b>0</b>	<b>0</b>	<b>4,778,500</b>
1112	010	0100	6110	Pool Interest Income	240,216	0	0	280,000	0	0	0	0
1112	010	0100	6116	Change In Fair Value	-2,648	0	0	-3,000	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>237,568</b>	<b>0</b>	<b>0</b>	<b>277,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1112	143	1426	6112	Interest rev- accts Receivables	174,718	175,000	175,000	160,000	175,000	0	0	175,000
1112	143	1426	6999	Other Miscellaneous Revenue	222,211	120,000	120,000	153,580	200,000	0	0	200,000
1112	143	1426	8701	Loan Repayment	184,873	200,000	200,000	168,320	200,000	0	0	200,000
1112	143	1426	8901	Balance Brought Forward	0	5,367,379	5,645,451	5,645,451	6,364,351	0	0	6,364,351
<b>Total</b>	<b>1426</b>	<b>ARRA-Neighborhood Stabilization Program #2</b>			<b>581,803</b>	<b>5,862,379</b>	<b>6,140,451</b>	<b>6,127,351</b>	<b>6,939,351</b>	<b>0</b>	<b>0</b>	<b>6,939,351</b>
<b>1112</b>	<b>Neighborhood Stabilization Program 2</b>				<b>819,371</b>	<b>5,862,379</b>	<b>6,140,451</b>	<b>6,404,351</b>	<b>6,939,351</b>	<b>0</b>	<b>0</b>	<b>6,939,351</b>
1113	010	0100	6110	Pool Interest Income	95,815	0	0	109,000	0	0	0	0



**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1165	143	1601	3154	Community Develop Block Grant	0	0	8,768,012	0	0	0	0	0
<b>Total</b>	<b>1601</b>	<b>HOME</b>	<b>AMERICAN RESCUE PLAN</b>		<b>0</b>	<b>0</b>	<b>8,768,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1165</b>	<b>HOME</b>			<b>Investment Partnerships - ARPA</b>	<b>0</b>	<b>0</b>	<b>8,768,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1539	010	0100	6110	Pool Interest Income	-124,042	0	0	0	0	0	0	0
1539	010	0100	6116	Change In Fair Value	1,392	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>-122,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1539	143	1421	6930	Refund Prior Year Expenditures	48,380	0	0	0	0	0	0	0
<b>Total</b>	<b>1421</b>	<b>DRI #2-Wilma</b>			<b>48,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1539	143	2102	4134	DES USDA Loan Fees	4,500	2,000	2,000	2,000	2,000	0	0	2,000
1539	143	2102	4136	DES Economic Impact Study Fees	0	2,000	2,000	2,000	2,000	0	0	2,000
1539	143	2102	4199	Oth Chrg Srvcs General Govt	0	1,500	1,500	0	1,500	0	0	1,500
1539	143	2102	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
1539	143	2102	6996	Rebate - Virtual Credit Card	0	250	250	0	0	0	0	0
1539	143	2102	6999	Other Miscellaneous Revenue	0	3,000	3,000	0	3,000	0	0	3,000
<b>Total</b>	<b>2102</b>	<b>Economic Development Co-Ordin</b>			<b>4,500</b>	<b>8,750</b>	<b>8,750</b>	<b>4,000</b>	<b>8,500</b>	<b>0</b>	<b>0</b>	<b>8,500</b>
1539	143	2104	4136	DES Economic Impact Study Fees	0	0	0	0	0	0	0	0
1539	143	2104	4137	DES Grant Prep & Admin Fees	0	20,000	20,000	7,000	20,000	0	0	20,000
1539	143	2104	4138	DES Grant Tax Credit Sales	0	3,000	3,000	80,448	3,250	0	0	3,250
<b>Total</b>	<b>2104</b>	<b>Economic Development Services</b>			<b>0</b>	<b>23,000</b>	<b>23,000</b>	<b>87,448</b>	<b>23,250</b>	<b>0</b>	<b>0</b>	<b>23,250</b>
1539	143	2114	6999	Other Miscellaneous Revenue	0	0	2,210	2,209	0	0	0	0
<b>Total</b>	<b>2114</b>	<b>Construction Contract Cost Contribution</b>			<b>0</b>	<b>0</b>	<b>2,210</b>	<b>2,209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1539	143	2115	8000	Tr Fr General Fund Fd 0001	0	0	0	0	3,000,000	0	0	3,000,000
<b>Total</b>	<b>2115</b>	<b>De-Mucking</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>
1539	800	8000	8000	Tr Fr General Fund Fd 0001	5,770,415	6,040,224	6,288,767	6,124,256	7,666,736	0	0	7,666,736
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>5,770,415</b>	<b>6,040,224</b>	<b>6,288,767</b>	<b>6,124,256</b>	<b>7,666,736</b>	<b>0</b>	<b>0</b>	<b>7,666,736</b>
<b>1539</b>	<b>Economic Development</b>				<b>5,700,646</b>	<b>6,071,974</b>	<b>6,322,727</b>	<b>6,217,913</b>	<b>10,698,486</b>	<b>0</b>	<b>0</b>	<b>10,698,486</b>
1540	010	0100	6110	Pool Interest Income	49,829	18,000	18,000	50,000	45,000	0	0	45,000
1540	010	0100	6116	Change In Fair Value	-566	0	0	58	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>49,263</b>	<b>18,000</b>	<b>18,000</b>	<b>50,058</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>45,000</b>
1540	143	2000	4132	DES Section 108 Fees	283	2,000	2,000	2,000	0	0	0	0
1540	143	2000	4199	Oth Chrg Srvcs General Govt	200,000	0	0	0	0	0	0	0
1540	143	2000	6112	Interest rev- accts Receivables	20,264	5,500	5,500	20,000	0	0	0	0
1540	143	2000	8701	Loan Repayment	56,686	70,000	70,000	350,000	0	0	0	0
<b>Total</b>	<b>2000</b>	<b>Section 108 Loan Program-Avenue A</b>			<b>277,233</b>	<b>77,500</b>	<b>77,500</b>	<b>372,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1540	143	2002	4132	DES Section 108 Fees	325	2,000	2,000	2,000	2,000	0	0	2,000

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1540	143	2002	6111	Interest Income - Other	44,337	130,000	130,000	130,000	130,000	0	0	130,000
1540	143	2002	6112	Interest rev- accts Receivables	226,798	275,000	275,000	225,000	150,000	0	0	150,000
1540	143	2002	8701	Loan Repayment	479,465	485,000	485,000	480,000	485,000	0	0	485,000
<b>Total</b>	<b>2002</b>	<b>Section 108 Loan Program</b>			<b>750,925</b>	<b>892,000</b>	<b>892,000</b>	<b>837,000</b>	<b>767,000</b>	<b>0</b>	<b>0</b>	<b>767,000</b>
1540	143	2004	4132	DES Section 108 Fees	878	750	750	750	750	0	0	750
1540	143	2004	6112	Interest rev- accts Receivables	62,762	70,000	70,000	35,000	20,000	0	0	20,000
1540	143	2004	8701	Loan Repayment	393,574	428,839	428,839	250,000	400,000	0	0	400,000
<b>Total</b>	<b>2004</b>	<b>Section 108 Loan Program-Pahokee</b>			<b>457,214</b>	<b>499,589</b>	<b>499,589</b>	<b>285,750</b>	<b>420,750</b>	<b>0</b>	<b>0</b>	<b>420,750</b>
1540	143	2006	4132	DES Section 108 Fees	620	150	150	150	150	0	0	150
1540	143	2006	6112	Interest rev- accts Receivables	13,910	1,000	1,000	45,000	50,000	0	0	50,000
1540	143	2006	8701	Loan Repayment	15,188	13,670	13,670	55,000	70,000	0	0	70,000
<b>Total</b>	<b>2006</b>	<b>Section 108 Loan Program B-11</b>			<b>29,719</b>	<b>14,820</b>	<b>14,820</b>	<b>100,150</b>	<b>120,150</b>	<b>0</b>	<b>0</b>	<b>120,150</b>
1540	143	2007	6112	Interest rev- accts Receivables	0	1,840	1,840	0	0	0	0	0
1540	143	2007	8701	Loan Repayment	0	14,000	14,000	0	0	0	0	0
<b>Total</b>	<b>2007</b>	<b>Section 108 Loan Program PI</b>			<b>0</b>	<b>15,840</b>	<b>15,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1540	143	2008	6112	Interest rev- accts Receivables	27,452	0	0	55,000	55,000	0	0	55,000
1540	143	2008	8402	Loan Proceeds	900,000	0	13,100,000	950,000	12,150,000	0	0	12,150,000
1540	143	2008	8701	Loan Repayment	9,790	0	0	25,000	30,000	0	0	30,000
<b>Total</b>	<b>2008</b>	<b>Section 108 Program Ln B21</b>			<b>937,242</b>	<b>0</b>	<b>13,100,000</b>	<b>1,030,000</b>	<b>12,235,000</b>	<b>0</b>	<b>0</b>	<b>12,235,000</b>
1540	143	2102	4132	DES Section 108 Fees	59,550	15,000	15,000	15,000	15,000	0	0	15,000
1540	143	2102	4133	DES Industrial Development Revenue Bond Fees	0	0	0	150,000	0	0	0	0
<b>Total</b>	<b>2102</b>	<b>Economic Development Co-Ordinance</b>			<b>59,550</b>	<b>15,000</b>	<b>15,000</b>	<b>165,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
1540	143	2110	6112	Interest rev- accts Receivables	0	0	0	0	0	0	0	0
1540	143	2110	8701	Loan Repayment	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2110</b>	<b>Intermediary Relending Loan Pgm #2</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1540	143	2303	4132	DES Section 108 Fees	0	200	200	200	200	0	0	200
1540	143	2303	6112	Interest rev- accts Receivables	265,581	230,000	230,000	260,000	240,000	0	0	240,000
1540	143	2303	8701	Loan Repayment	648,832	537,384	537,384	510,000	510,000	0	0	510,000
<b>Total</b>	<b>2303</b>	<b>Section 108 Loan Program B-10</b>			<b>914,414</b>	<b>767,584</b>	<b>767,584</b>	<b>770,200</b>	<b>750,200</b>	<b>0</b>	<b>0</b>	<b>750,200</b>
1540	800	8000	8015	Tr Fr HES Fd 1101	9,424	0	0	0	0	0	0	0
1540	800	8000	8901	Balance Brought Forward	0	5,589,038	3,652,640	3,652,640	3,832,940	0	0	3,832,940
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>9,424</b>	<b>5,589,038</b>	<b>3,652,640</b>	<b>3,652,640</b>	<b>3,832,940</b>	<b>0</b>	<b>0</b>	<b>3,832,940</b>
<b>1540</b>	<b>HUD Loan Repayment Account</b>				<b>3,484,984</b>	<b>7,889,371</b>	<b>19,052,973</b>	<b>7,262,798</b>	<b>18,186,040</b>	<b>0</b>	<b>0</b>	<b>18,186,040</b>
1541	010	0100	6110	Pool Interest Income	18,946	4,000	4,000	18,000	16,000	0	0	16,000
1541	010	0100	6116	Change In Fair Value	-209	0	0	-400	0	0	0	0

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>18,737</b>	<b>4,000</b>	<b>4,000</b>	<b>17,600</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>16,000</b>
1541	143	2109	8701	Loan Repayment	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2109</b>	<b>Revolving Loan Fund</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1541	800	8000	8901	Balance Brought Forward	0	410,211	423,548	423,548	441,148	0	0	441,148
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>410,211</b>	<b>423,548</b>	<b>423,548</b>	<b>441,148</b>	<b>0</b>	<b>0</b>	<b>441,148</b>
<b>1541</b>	<b>Energy Efficiency &amp; Consrv Blk Grnt</b>				<b>18,737</b>	<b>414,211</b>	<b>427,548</b>	<b>441,148</b>	<b>457,148</b>	<b>0</b>	<b>0</b>	<b>457,148</b>
1543	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1543	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1543	143	2004	6112	Interest rev- accts Receivables	0	0	0	0	0	0	0	0
1543	143	2004	8701	Loan Repayment	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2004</b>	<b>Section 108 Loan Program-Pahokee</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1543	143	2103	4134	DES USDA Loan Fees	127	300	300	0	100	0	0	100
1543	143	2103	6111	Interest Income - Other	1,293	100	100	1,200	500	0	0	500
1543	143	2103	6112	Interest rev- accts Receivables	1,952	200	200	700	2,100	0	0	2,100
1543	143	2103	8701	Loan Repayment	42,655	3,200	3,200	13,100	15,400	0	0	15,400
<b>Total</b>	<b>2103</b>	<b>Intermediary Relending Loan Program</b>			<b>46,027</b>	<b>3,800</b>	<b>3,800</b>	<b>15,000</b>	<b>18,100</b>	<b>0</b>	<b>0</b>	<b>18,100</b>
1543	143	2110	4134	DES USDA Loan Fees	1,579	600	600	1,000	500	0	0	500
1543	143	2110	6111	Interest Income - Other	3,528	1,100	1,100	2,700	1,100	0	0	1,100
1543	143	2110	6112	Interest rev- accts Receivables	15,397	9,100	9,100	8,500	9,000	0	0	9,000
1543	143	2110	8701	Loan Repayment	200,917	53,000	53,000	60,000	65,000	0	0	65,000
<b>Total</b>	<b>2110</b>	<b>Intermediary Relending Loan Pgm #2</b>			<b>221,421</b>	<b>63,800</b>	<b>63,800</b>	<b>72,200</b>	<b>75,600</b>	<b>0</b>	<b>0</b>	<b>75,600</b>
1543	800	8000	8901	Balance Brought Forward	0	485,504	894,776	894,776	706,251	0	0	706,251
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>485,504</b>	<b>894,776</b>	<b>894,776</b>	<b>706,251</b>	<b>0</b>	<b>0</b>	<b>706,251</b>
<b>1543</b>	<b>USDA Intermediary Relending Loan Program</b>				<b>267,448</b>	<b>553,104</b>	<b>962,376</b>	<b>981,976</b>	<b>799,951</b>	<b>0</b>	<b>0</b>	<b>799,951</b>
1544	010	0100	6110	Pool Interest Income	16,298	5,000	5,000	16,000	14,000	0	0	14,000
1544	010	0100	6116	Change In Fair Value	-187	0	0	19	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>16,111</b>	<b>5,000</b>	<b>5,000</b>	<b>16,019</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>14,000</b>
1544	143	2102	3139	Fed Grnt Other Phys Envir	887	7,014	6,127	0	6,127	0	0	6,127
<b>Total</b>	<b>2102</b>	<b>Economic Development Co-Ordin</b>			<b>887</b>	<b>7,014</b>	<b>6,127</b>	<b>0</b>	<b>6,127</b>	<b>0</b>	<b>0</b>	<b>6,127</b>
1544	143	2108	3139	Fed Grnt Other Phys Envir	0	23,667	23,667	0	23,667	0	0	23,667
<b>Total</b>	<b>2108</b>	<b>Competitive Grant Program</b>			<b>0</b>	<b>23,667</b>	<b>23,667</b>	<b>0</b>	<b>23,667</b>	<b>0</b>	<b>0</b>	<b>23,667</b>
1544	143	2109	3139	Fed Grnt Other Phys Envir	0	418,377	418,377	0	418,377	0	0	418,377
<b>Total</b>	<b>2109</b>	<b>Revolving Loan Fund</b>			<b>0</b>	<b>418,377</b>	<b>418,377</b>	<b>0</b>	<b>418,377</b>	<b>0</b>	<b>0</b>	<b>418,377</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1544	143	2113	3139	Fed Grnt Other Phys Envir	0	0	500,000	83,333	416,667	0	0	416,667
<b>Total</b>	<b>2113</b>	<b>EPA Brownfields Assessment Grant</b>			<b>0</b>	<b>0</b>	<b>500,000</b>	<b>83,333</b>	<b>416,667</b>	<b>0</b>	<b>0</b>	<b>416,667</b>
1544	800	8000	8901	Balance Brought Forward	0	342,540	364,258	364,258	321,189	0	0	321,189
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>342,540</b>	<b>364,258</b>	<b>364,258</b>	<b>321,189</b>	<b>0</b>	<b>0</b>	<b>321,189</b>
<b>1544</b>	<b>USEPA Revolving Loan Fund Program</b>				<b>16,999</b>	<b>796,598</b>	<b>1,317,429</b>	<b>463,610</b>	<b>1,200,027</b>	<b>0</b>	<b>0</b>	<b>1,200,027</b>
1545	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1545	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1545	143	1159	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1159</b>	<b>EDI - Esports Play LLC</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1545	800	8000	8901	Balance Brought Forward	0	2,430,197	2,205,198	2,205,198	1,400,706	0	0	1,400,706
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>2,430,197</b>	<b>2,205,198</b>	<b>2,205,198</b>	<b>1,400,706</b>	<b>0</b>	<b>0</b>	<b>1,400,706</b>
<b>1545</b>	<b>Economic Development Incentive Fund</b>				<b>0</b>	<b>2,430,197</b>	<b>2,205,198</b>	<b>2,205,198</b>	<b>1,400,706</b>	<b>0</b>	<b>0</b>	<b>1,400,706</b>
<b>Housing and Economic Development</b>					<b>53,369,626</b>	<b>151,863,943</b>	<b>192,374,041</b>	<b>146,733,150</b>	<b>168,399,152</b>	<b>22,616,885</b>	<b>0</b>	<b>191,016,037</b>



**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
<b>Information System Services</b>												
0001	490	1300	4900	Charges For Services-Other	642,058	575,000	575,000	600,000	600,000	0	0	600,000
0001	490	1300	4910	Iss Enterprise Services	4,292,012	5,666,405	5,666,405	5,666,405	5,939,191	0	0	5,939,191
0001	490	1300	4911	Iss Professional Services	2,929,049	3,273,605	3,273,605	2,750,000	3,339,905	0	0	3,339,905
0001	490	1300	6442	Ins Prceeds Loss Eqpt,Furn,Fix	0	0	0	0	0	0	0	0
0001	490	1300	6943	Reimbursed Expenses-Other	2,315	0	0	0	0	0	0	0
<b>Total</b>	<b>1300</b>	<b>Administrative Services</b>			<b>7,865,433</b>	<b>9,515,010</b>	<b>9,515,010</b>	<b>9,016,405</b>	<b>9,879,096</b>	<b>0</b>	<b>0</b>	<b>9,879,096</b>
0001	490	1315	4131	Sale Of Maps And Publications	105	0	0	0	0	0	0	0
<b>Total</b>	<b>1315</b>	<b>Gis</b>			<b>105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	490	1320	4910	Iss Enterprise Services	1,489,179	0	0	0	0	0	0	0
0001	490	1320	4911	Iss Professional Services	190,974	0	0	0	0	0	0	0
<b>Total</b>	<b>1320</b>	<b>ISS AdValorem Revenue</b>			<b>1,680,153</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	490	1322	6943	Reimbursed Expenses-Other	0	0	25,739	0	0	0	0	0
<b>Total</b>	<b>1322</b>	<b>External Service Agreements</b>			<b>0</b>	<b>0</b>	<b>25,739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0001</b>	<b>General Fund</b>				<b>9,545,691</b>	<b>9,515,010</b>	<b>9,540,749</b>	<b>9,016,405</b>	<b>9,879,096</b>	<b>0</b>	<b>0</b>	<b>9,879,096</b>
<b>Information System Services</b>					<b>9,545,691</b>	<b>9,515,010</b>	<b>9,540,749</b>	<b>9,016,405</b>	<b>9,879,096</b>	<b>0</b>	<b>0</b>	<b>9,879,096</b>



**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
<b>Legislative Affairs</b>												
0001	645	6450	2925	Lobbying Fee	7,375	9,600	9,600	9,600	9,600	0	0	9,600
<b>Total</b>	<b>6450</b>	<b>Legislative Affairs</b>			<b>7,375</b>	<b>9,600</b>	<b>9,600</b>	<b>9,600</b>	<b>9,600</b>	<b>0</b>	<b>0</b>	<b>9,600</b>
<b>0001</b>	<b>General Fund</b>				<b>7,375</b>	<b>9,600</b>	<b>9,600</b>	<b>9,600</b>	<b>9,600</b>	<b>0</b>	<b>0</b>	<b>9,600</b>
<b>Legislative Affairs</b>					<b>7,375</b>	<b>9,600</b>	<b>9,600</b>	<b>9,600</b>	<b>9,600</b>	<b>0</b>	<b>0</b>	<b>9,600</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
<b>Medical Examiner</b>												
0001	670	4100	4122	Building Fees Oth Than Permits	0	0	0	0	0	0	0	0
0001	670	4100	4141	Chgs Svcs-Certif,Cpyng,Serchng	375,675	415,000	415,000	400,000	400,000	0	0	400,000
0001	670	4100	4900	Charges For Services-Other	1,100	0	0	2,500	0	0	0	0
<b>Total</b>	<b>4100</b>	<b>Medical Examiner</b>			<b>376,775</b>	<b>415,000</b>	<b>415,000</b>	<b>402,500</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>400,000</b>
0001	670	4101	3129	Fed Grnt Oth Public Safety	2,426	3,000	9,763	5,263	0	2,788	0	2,788
<b>Total</b>	<b>4101</b>	<b>Paul Coverdell Natl Forensic Grant</b>			<b>2,426</b>	<b>3,000</b>	<b>9,763</b>	<b>5,263</b>	<b>0</b>	<b>2,788</b>	<b>0</b>	<b>2,788</b>
<b>0001</b>	<b>General Fund</b>				<b>379,201</b>	<b>418,000</b>	<b>424,763</b>	<b>407,763</b>	<b>400,000</b>	<b>2,788</b>	<b>0</b>	<b>402,788</b>
<b>Medical Examiner</b>					<b>379,201</b>	<b>418,000</b>	<b>424,763</b>	<b>407,763</b>	<b>400,000</b>	<b>2,788</b>	<b>0</b>	<b>402,788</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Office of Community Revitalization</b>												
1401	010	0100	6110	Pool Interest Income	76,295	0	0	0	0	0	0	0
1401	010	0100	6116	Change In Fair Value	-918	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>75,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1401	366	X013	8207	Tr Fr Capital Outlay Fd 3900	80,000	0	0	0	0	0	0	0
<b>Total</b>	<b>X013</b>	<b>San Castle Street Lights</b>			<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1401	366	X122	8207	Tr Fr Capital Outlay Fd 3900	8,000	0	0	0	0	0	0	0
<b>Total</b>	<b>X122</b>	<b>Old Military Trail Street Lighting</b>			<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1401	366	X125	8207	Tr Fr Capital Outlay Fd 3900	7,500	0	0	0	0	0	0	0
<b>Total</b>	<b>X125</b>	<b>Lee Crossing Street Lighting</b>			<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1401	366	X157	8207	Tr Fr Capital Outlay Fd 3900	2,500	0	0	0	0	0	0	0
<b>Total</b>	<b>X157</b>	<b>Juno Ridge Street Lighting</b>			<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1401	366	X187	8207	Tr Fr Capital Outlay Fd 3900	0	0	50,000	50,000	0	0	0	0
<b>Total</b>	<b>X187</b>	<b>Sunrise Drive Street Lighting Project</b>			<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1401	366	X189	8207	Tr Fr Capital Outlay Fd 3900	0	0	120,000	120,000	0	0	0	0
<b>Total</b>	<b>X189</b>	<b>Haverhill East Street Lighting Project</b>			<b>0</b>	<b>0</b>	<b>120,000</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1401	610	6205	8000	Tr Fr General Fund Fd 0001	151,500	0	0	0	0	0	0	0
<b>Total</b>	<b>6205</b>	<b>NEAT FY 23</b>			<b>151,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1401	610	6206	8000	Tr Fr General Fund Fd 0001	0	151,500	151,500	151,500	0	0	0	0
<b>Total</b>	<b>6206</b>	<b>NEAT - FY 2024</b>			<b>0</b>	<b>151,500</b>	<b>151,500</b>	<b>151,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1401	610	6207	8000	Tr Fr General Fund Fd 0001	0	0	0	0	201,500	0	0	201,500
<b>Total</b>	<b>6207</b>	<b>NEAT - FY 2025</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>201,500</b>	<b>0</b>	<b>0</b>	<b>201,500</b>
1401	610	6305	8000	Tr Fr General Fund Fd 0001	40,000	0	0	0	0	0	0	0
<b>Total</b>	<b>6305</b>	<b>Abundant Community Initiative FY23</b>			<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1401	610	6306	8000	Tr Fr General Fund Fd 0001	0	40,000	40,000	40,000	0	0	0	0
<b>Total</b>	<b>6306</b>	<b>Abundant Community Initiatives - FY 2024</b>			<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1401	610	6307	8000	Tr Fr General Fund Fd 0001	0	0	0	0	40,000	0	0	40,000
<b>Total</b>	<b>6307</b>	<b>Abundant Community Initiatives - FY 2025</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>
1401	610	6405	8000	Tr Fr General Fund Fd 0001	17,000	0	0	0	0	0	0	0
<b>Total</b>	<b>6405</b>	<b>Other OCR Initiatives FY 23</b>			<b>17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1401	610	6406	8000	Tr Fr General Fund Fd 0001	0	17,000	17,000	17,000	0	0	0	0
<b>Total</b>	<b>6406</b>	<b>Other OCR Initiatives - FY 2024</b>			<b>0</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1401	610	6407	8000	Tr Fr General Fund Fd 0001	0	0	0	0	17,000	0	0	17,000
<b>Total</b>	<b>6407</b>	<b>Other OCR Initiatives - FY 2025</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>0</b>	<b>17,000</b>
1401	610	6505	8000	Tr Fr General Fund Fd 0001	10,500	0	0	0	0	0	0	0
<b>Total</b>	<b>6505</b>	<b>Resident Training and Workshops FY 23</b>			<b>10,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1401	610	6506	8000	Tr Fr General Fund Fd 0001	0	10,500	10,500	10,500	0	0	0	0
<b>Total</b>	<b>6506</b>	<b>Resident Training and Workshops FY 2024</b>			<b>0</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1401	610	6507	8000	Tr Fr General Fund Fd 0001	0	0	0	0	10,500	0	0	10,500
<b>Total</b>	<b>6507</b>	<b>Resident Training and Workshops FY 2025</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>0</b>	<b>10,500</b>
1401	610	X164	8000	Tr Fr General Fund Fd 0001	161,000	186,000	186,000	186,000	186,000	0	0	186,000
<b>Total</b>	<b>X164</b>	<b>Back to School PBC</b>			<b>161,000</b>	<b>186,000</b>	<b>186,000</b>	<b>186,000</b>	<b>186,000</b>	<b>0</b>	<b>0</b>	<b>186,000</b>
1401	800	8000	8901	Balance Brought Forward	0	1,332,651	1,471,840	1,471,840	1,409,295	0	0	1,409,295
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>1,332,651</b>	<b>1,471,840</b>	<b>1,471,840</b>	<b>1,409,295</b>	<b>0</b>	<b>0</b>	<b>1,409,295</b>
<b>1401</b>	<b>OCR Special Projects and Initiatives</b>				<b>553,378</b>	<b>1,737,651</b>	<b>2,046,840</b>	<b>2,046,840</b>	<b>1,864,295</b>	<b>0</b>	<b>0</b>	<b>1,864,295</b>
	<b>Office of Community Revitalization</b>				<b>553,378</b>	<b>1,737,651</b>	<b>2,046,840</b>	<b>2,046,840</b>	<b>1,864,295</b>	<b>0</b>	<b>0</b>	<b>1,864,295</b>

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Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
<b>Office of Equal Business Opportunity</b>												
0001	768	7658	2900	Other Permits, Fees, & Special Assmts	4,500	1,200	1,200	1,200	1,200	0	0	1,200
0001	768	7658	6930	Refund Prior Year Expenditures	194	0	0	0	0	0	0	0
<b>Total</b>	<b>7658</b>	<b>Office of Equal Business Opportunity</b>			<b>4,694</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>1,200</b>
<b>0001</b>	<b>General Fund</b>				<b>4,694</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>1,200</b>
<b>Office of Equal Business Opportunity</b>					<b>4,694</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>1,200</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
<b>Office of Equal Opportunity</b>												
0001	400	4130	3169	Fed Grnt Other Human Services	463,200	173,440	209,440	209,440	0	320,700	0	320,700
0001	400	4130	4900	Charges For Services-Other	45	0	0	248	0	0	0	0
<b>Total</b>	<b>4130</b>	<b>Fair Housing</b>			<b>463,245</b>	<b>173,440</b>	<b>209,440</b>	<b>209,688</b>	<b>0</b>	<b>320,700</b>	<b>0</b>	<b>320,700</b>
0001	400	4160	4900	Charges For Services-Other	50,300	42,000	49,375	49,375	49,375	0	0	49,375
<b>Total</b>	<b>4160</b>	<b>Equal Employment</b>			<b>50,300</b>	<b>42,000</b>	<b>49,375</b>	<b>49,375</b>	<b>49,375</b>	<b>0</b>	<b>0</b>	<b>49,375</b>
0001	400	4251	6999	Other Miscellaneous Revenue	80	0	0	0	0	0	0	0
<b>Total</b>	<b>4251</b>	<b>Handicapped Programs</b>			<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0001</b>	<b>General Fund</b>				<b>513,625</b>	<b>215,440</b>	<b>258,815</b>	<b>259,063</b>	<b>49,375</b>	<b>320,700</b>	<b>0</b>	<b>370,075</b>
<b>Office of Equal Opportunity</b>					<b>513,625</b>	<b>215,440</b>	<b>258,815</b>	<b>259,063</b>	<b>49,375</b>	<b>320,700</b>	<b>0</b>	<b>370,075</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
<b>Office of Financial Management and Budget</b>												
0001	420	4160	4195	Chrg Srvc Impact Fees 3.4% Admin	0	0	0	0	0	0	0	0
<b>Total</b>	<b>4160</b>	<b>Ofmb Administration</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	420	4201	6930	Refund Prior Year Expenditures	501	0	0	0	0	0	0	0
<b>Total</b>	<b>4201</b>	<b>Budget Office</b>			<b>501</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	420	4204	4195	Chrg Srvc Impact Fees 3.4% Admin	509,634	500,000	500,000	500,000	500,000	0	0	500,000
<b>Total</b>	<b>4204</b>	<b>Impact Fee Office</b>			<b>509,634</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
0001	420	6160	6440	Sale Of Surplus Fixed Assets	103,390	95,000	95,000	95,000	95,000	0	0	95,000
0001	420	6160	6980	Cash Over/Short-Bank Err	1	0	0	0	0	0	0	0
0001	420	6160	6999	Other Miscellaneous Revenue	67,715	85,000	85,000	85,000	85,000	0	0	85,000
<b>Total</b>	<b>6160</b>	<b>Surplus Asset Program</b>			<b>171,105</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>0</b>	<b>0</b>	<b>180,000</b>
<b>0001</b>	<b>General Fund</b>				<b>681,241</b>	<b>680,000</b>	<b>680,000</b>	<b>680,000</b>	<b>680,000</b>	<b>0</b>	<b>0</b>	<b>680,000</b>
<b>Office of Financial Management and Budget</b>					<b>681,241</b>	<b>680,000</b>	<b>680,000</b>	<b>680,000</b>	<b>680,000</b>	<b>0</b>	<b>0</b>	<b>680,000</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
<b>Office of Resilience</b>												
0001	261	2101	2909	Property Assessed Clean Energy (PACE) Fees	0	0	0	28,675	50,000	0	0	50,000
0001	261	2101	4399	Oth Physical Environment Rev	223	0	0	120	0	0	0	0
0001	261	2101	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2101</b>	<b>Climate Change &amp; Resiliency</b>			<b>223</b>	<b>0</b>	<b>0</b>	<b>28,795</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
0001	261	2102	3139	Fed Grnt Other Phys Envir	0	679,585	679,585	400,000	400,000	0	0	400,000
<b>Total</b>	<b>2102</b>	<b>FDEO - VARAP</b>			<b>0</b>	<b>679,585</b>	<b>679,585</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>400,000</b>
0001	261	2103	3439	State Grnt Other Phys Envir	0	500,000	500,000	500,000	0	0	0	0
<b>Total</b>	<b>2103</b>	<b>FDEP - VARAP</b>			<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0001</b>	<b>General Fund</b>				<b>223</b>	<b>1,179,585</b>	<b>1,179,585</b>	<b>928,795</b>	<b>450,000</b>	<b>0</b>	<b>0</b>	<b>450,000</b>
<b>Office of Resilience</b>					<b>223</b>	<b>1,179,585</b>	<b>1,179,585</b>	<b>928,795</b>	<b>450,000</b>	<b>0</b>	<b>0</b>	<b>450,000</b>



**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Palm Tran</b>												
1340	010	0100	6110	Pool Interest Income	-766,570	0	0	0	0	0	0	0
1340	010	0100	6116	Change In Fair Value	6,562	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>-760,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1340	540	5003	4433	Bus Fares-Handicapped	0	0	0	51,698	0	0	0	0
1340	540	5003	4434	Commuter Passes	1,306,340	909,500	909,500	1,092,200	900,000	0	0	900,000
1340	540	5003	4490	Chrg Srvcs Oth Transportation	66,900	68,900	68,900	68,907	68,900	0	0	68,900
1340	540	5003	4900	Charges For Services-Other	1,133,161	900,000	900,000	1,401,900	1,000,000	0	0	1,000,000
1340	540	5003	6999	Other Miscellaneous Revenue	0	200,000	200,000	100,000	200,000	0	0	200,000
<b>Total</b>	<b>5003</b>	<b>Coord Community Trans Program</b>			<b>2,506,401</b>	<b>2,078,400</b>	<b>2,078,400</b>	<b>2,714,705</b>	<b>2,168,900</b>	<b>0</b>	<b>0</b>	<b>2,168,900</b>
1340	540	5007	4435	Contract Svcs-Special Routes	666,666	666,700	666,700	666,666	666,700	0	0	666,700
<b>Total</b>	<b>5007</b>	<b>Tri-County Com Rail Feeder Bus</b>			<b>666,666</b>	<b>666,700</b>	<b>666,700</b>	<b>666,666</b>	<b>666,700</b>	<b>0</b>	<b>0</b>	<b>666,700</b>
1340	540	5040	4900	Charges For Services-Other	92,651	0	0	0	0	0	0	0
<b>Total</b>	<b>5040</b>	<b>Transportation Disadvantaged Grant GY22-23</b>			<b>92,651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1340	540	5050	4430	Farebox Revenue	43,836	50,000	50,000	29,200	55,000	0	0	55,000
<b>Total</b>	<b>5050</b>	<b>Go Glades Flex</b>			<b>43,836</b>	<b>50,000</b>	<b>50,000</b>	<b>29,200</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>55,000</b>
1340	540	5101	2902	Zoning Fees	40,040	36,000	36,000	23,800	36,000	0	0	36,000
1340	540	5101	4430	Farebox Revenue	7,241,593	5,204,700	5,204,700	9,259,200	7,000,000	0	0	7,000,000
1340	540	5101	4431	Bus Fares-Senior Citizens	55	0	0	0	0	0	0	0
1340	540	5101	4433	Bus Fares-Handicapped	357,503	336,000	336,000	153,000	374,640	0	0	374,640
1340	540	5101	4434	Commuter Passes	420,860	375,400	375,400	24,100	375,400	0	0	375,400
1340	540	5101	4435	Contract Svcs-Special Routes	119,115	118,800	118,800	105,900	132,462	0	0	132,462
1340	540	5101	4438	One Trip Pass	1,649	1,500	1,500	0	1,673	0	0	1,673
1340	540	5101	4439	Full Fare-Tickets/Transfers	38,741	54,300	54,300	0	54,300	0	0	54,300
1340	540	5101	4440	Misc Fares / Rel Revenue	90,376	107,000	107,000	0	107,000	0	0	107,000
1340	540	5101	4490	Chrg Srvcs Oth Transportation	926,349	475,785	475,785	894,692	894,692	0	0	894,692
1340	540	5101	4900	Charges For Services-Other	5,000	5,000	5,000	5,000	5,000	0	0	5,000
1340	540	5101	6210	Rental Of Advertising Space	931,000	620,000	620,000	620,000	645,000	0	0	645,000
1340	540	5101	6440	Sale Of Surplus Fixed Assets	652	0	0	16,932	0	0	0	0
1340	540	5101	6442	Ins Prceeds Loss Eqpt,Furn,Fix	119,631	100,000	100,000	48,638	100,000	0	0	100,000
1340	540	5101	6999	Other Miscellaneous Revenue	27,170	5,000	5,000	5,859	5,000	0	0	5,000
<b>Total</b>	<b>5101</b>	<b>Bus Operating Revenue</b>			<b>10,319,734</b>	<b>7,439,485</b>	<b>7,439,485</b>	<b>11,157,121</b>	<b>9,731,167</b>	<b>0</b>	<b>0</b>	<b>9,731,167</b>
1340	540	5120	6930	Refund Prior Year Expenditures	0	0	0	53	0	0	0	0
<b>Total</b>	<b>5120</b>	<b>Safety Compliance &amp; Training</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>53</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1340	540	5140	6930	Refund Prior Year Expenditures	-2,903	0	0	10,996	0	0	0	0
<b>Total</b>	<b>5140</b>	<b>Maintenance</b>			<b>-2,903</b>	<b>0</b>	<b>0</b>	<b>10,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1340	540	5150	6930	Refund Prior Year Expenditures	291	0	0	285	0	0	0	0

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Total</b>	<b>5150</b>	<b>Human Resources</b>			<b>291</b>	<b>0</b>	<b>0</b>	<b>285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1340	540	5170	6930	Refund Prior Year Expenditures	125	0	0	0	0	0	0	0
<b>Total</b>	<b>5170</b>	<b>Public Relations</b>			<b>125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1340	540	5181	6930	Refund Prior Year Expenditures	152	0	0	0	0	0	0	0
<b>Total</b>	<b>5181</b>	<b>PT Storeroom</b>			<b>152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1340	540	511T	6930	Refund Prior Year Expenditures	1,292	0	0	0	0	0	0	0
<b>Total</b>	<b>511T</b>	<b>Information Technology Systems</b>			<b>1,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1340	542	5039	3449	State Grnt Oth Transportation	31,604	36,158	33,087	33,087	0	0	0	0
1340	542	5039	8000	Tr Fr General Fund Fd 0001	48,793	36,159	32,554	32,554	0	0	0	0
<b>Total</b>	<b>5039</b>	<b>FDOT Public Transportation Grant</b>			<b>80,397</b>	<b>72,317</b>	<b>65,641</b>	<b>65,641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1340	542	5040	3449	State Grnt Oth Transportation	2,906,430	0	0	0	0	0	0	0
1340	542	5040	4900	Charges For Services-Other	0	0	0	0	0	0	0	0
1340	542	5040	8000	Tr Fr General Fund Fd 0001	127,576	0	0	0	0	0	0	0
<b>Total</b>	<b>5040</b>	<b>Transportation Disadvantaged Grant GY22-23</b>			<b>3,034,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1340	542	5042	3449	State Grnt Oth Transportation	474,821	2,352,681	2,662,107	2,662,107	0	0	0	0
1340	542	5042	4900	Charges For Services-Other	0	0	0	0	0	0	0	0
1340	542	5042	8000	Tr Fr General Fund Fd 0001	1,114,304	1,799,798	1,490,372	1,490,372	0	0	0	0
<b>Total</b>	<b>5042</b>	<b>Transportatoin Disadvantaged Grant GY23-24</b>			<b>1,589,125</b>	<b>4,152,479</b>	<b>4,152,479</b>	<b>4,152,479</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1340	542	5044	3449	State Grnt Oth Transportation	0	799,272	799,272	799,272	2,337,648	0	0	2,337,648
1340	542	5044	8000	Tr Fr General Fund Fd 0001	0	708,482	708,482	708,482	3,300,584	0	0	3,300,584
<b>Total</b>	<b>5044</b>	<b>Transportation Disadvantaged Grant GY24-25</b>			<b>0</b>	<b>1,507,754</b>	<b>1,507,754</b>	<b>1,507,754</b>	<b>5,638,232</b>	<b>0</b>	<b>0</b>	<b>5,638,232</b>
1340	542	5049	3449	State Grnt Oth Transportation	0	0	600,000	231,000	369,000	0	0	369,000
<b>Total</b>	<b>5049</b>	<b>PTGA Grant for PSL Regional Transit Pilot Lease Exp</b>			<b>0</b>	<b>0</b>	<b>600,000</b>	<b>231,000</b>	<b>369,000</b>	<b>0</b>	<b>0</b>	<b>369,000</b>
1340	542	5050	4430	Farebox Revenue	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5050</b>	<b>Go Glades Flex</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1340	542	5051	3449	State Grnt Oth Transportation	0	0	500,000	166,667	333,333	0	0	333,333
<b>Total</b>	<b>5051</b>	<b>PTGA Grant for PSL Regional Transit Pilot Operating Exp</b>			<b>0</b>	<b>0</b>	<b>500,000</b>	<b>166,667</b>	<b>333,333</b>	<b>0</b>	<b>0</b>	<b>333,333</b>
1340	542	5101	3148	Fed Grnt Indirect-Transportatn	228,499	0	0	0	0	0	0	0
1340	542	5101	3449	State Grnt Oth Transportation	6,099,129	6,099,129	6,332,223	6,332,230	0	6,332,230	0	6,332,230
1340	542	5101	4490	Chrg Srvcs Oth Transportation	0	0	0	0	0	0	0	0
1340	542	5101	6440	Sale Of Surplus Fixed Assets	1,933	0	0	0	0	0	0	0
<b>Total</b>	<b>5101</b>	<b>Bus Operating Revenue</b>			<b>6,329,561</b>	<b>6,099,129</b>	<b>6,332,223</b>	<b>6,332,230</b>	<b>0</b>	<b>6,332,230</b>	<b>0</b>	<b>6,332,230</b>
1340	542	5566	3142	Federal Transit Admin Assist	516,781	0	628,008	628,008	0	0	0	0

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
<b>Total</b>	<b>5566</b>	<b>Coronavirus Response and Relief Supplemental Appropriations</b>			<b>516,781</b>	<b>0</b>	<b>628,008</b>	<b>628,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1340	800	5003	8064	Tr Fr Palm Tran Grants Fd 1341	0	0	2,114,901	0	5,029,082	0	0	5,029,082
<b>Total</b>	<b>5003</b>	<b>Coord Community Trans Program</b>			<b>0</b>	<b>0</b>	<b>2,114,901</b>	<b>0</b>	<b>5,029,082</b>	<b>0</b>	<b>0</b>	<b>5,029,082</b>
1340	800	5050	8064	Tr Fr Palm Tran Grants Fd 1341	0	0	800,000	0	0	0	0	0
<b>Total</b>	<b>5050</b>	<b>Go Glades Flex</b>			<b>0</b>	<b>0</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1340	800	5101	8064	Tr Fr Palm Tran Grants Fd 1341	0	0	375,000	0	0	0	0	0
<b>Total</b>	<b>5101</b>	<b>Bus Operating Revenue</b>			<b>0</b>	<b>0</b>	<b>375,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1340	800	5110	8064	Tr Fr Palm Tran Grants Fd 1341	0	0	106,000	0	0	0	0	0
<b>Total</b>	<b>5110</b>	<b>Vehicle Operations</b>			<b>0</b>	<b>0</b>	<b>106,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1340	800	5140	8064	Tr Fr Palm Tran Grants Fd 1341	9,386,705	9,386,705	9,386,705	9,386,705	9,386,705	0	0	9,386,705
<b>Total</b>	<b>5140</b>	<b>FTA Maintenance</b>			<b>9,386,705</b>	<b>9,386,705</b>	<b>9,386,705</b>	<b>9,386,705</b>	<b>9,386,705</b>	<b>0</b>	<b>0</b>	<b>9,386,705</b>
1340	800	5567	8064	Tr Fr Palm Tran Grants Fd 1341	0	0	56,503,870	56,503,870	0	0	0	0
<b>Total</b>	<b>5567</b>	<b>American Rescue Plan Act of 2021</b>			<b>0</b>	<b>0</b>	<b>56,503,870</b>	<b>56,503,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1340	800	8000	1241	Local Opt Gs Tx Fs 336.025(1a)	19,800,000	19,800,000	19,800,000	19,800,000	19,800,000	0	0	19,800,000
1340	800	8000	1243	Local Opt Gs Tx Fs 336.025(1b)	10,725,306	10,733,000	10,733,000	10,845,000	10,953,000	0	0	10,953,000
1340	800	8000	1244	Local Opt Gs Tx Fs 336.021(1a)	3,368,885	3,385,000	3,385,000	3,405,000	3,439,000	0	0	3,439,000
1340	800	8000	6989	Fuel Tax Credit	394,867	500,000	500,000	400,000	500,000	0	0	500,000
1340	800	8000	6999	Other Miscellaneous Revenue	31,182	0	0	0	0	0	0	0
1340	800	8000	8000	Tr Fr General Fund Fd 0001	56,861,363	75,401,573	71,812,220	59,034,032	68,511,184	0	0	68,511,184
1340	800	8000	8064	Tr Fr Palm Tran Grants Fd 1341	121,265	0	0	0	0	0	0	0
1340	800	8000	8900	Statutory Reserves	0	-2,232,629	-2,232,629	0	-2,365,688	0	0	-2,365,688
1340	800	8000	8901	Balance Brought Forward	0	0	-662,683	-662,683	56,503,870	0	0	56,503,870
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>91,302,869</b>	<b>107,586,944</b>	<b>103,334,908</b>	<b>92,821,349</b>	<b>157,341,366</b>	<b>0</b>	<b>0</b>	<b>157,341,366</b>
<b>1340</b>	<b>Palm Tran Operations</b>				<b>125,107,680</b>	<b>139,039,913</b>	<b>196,642,074</b>	<b>186,374,729</b>	<b>190,719,485</b>	<b>6,332,230</b>	<b>0</b>	<b>197,051,715</b>
1341	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1341	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1341	542	5038	3449	State Grnt Oth Transportation	94,475	0	576,525	576,525	0	0	0	0
<b>Total</b>	<b>5038</b>	<b>Mobility on Demand</b>			<b>94,475</b>	<b>0</b>	<b>576,525</b>	<b>576,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1341	542	5041	3449	State Grnt Oth Transportation	0	200,000	200,000	141,260	58,740	0	0	58,740
<b>Total</b>	<b>5041</b>	<b>FDOT PGTA Paratransit Vehicles</b>			<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>141,260</b>	<b>58,740</b>	<b>0</b>	<b>0</b>	<b>58,740</b>
1341	542	5043	3449	State Grnt Oth Transportation	0	0	2,000,000	0	2,000,000	0	0	2,000,000
<b>Total</b>	<b>5043</b>	<b>FDOT Intermodel Development Grant</b>			<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>
1341	542	5045	3449	State Grnt Oth Transportation	0	0	1,111,642	0	0	0	0	0

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Total</b>	<b>5045</b>	<b>5311</b>		<b>Rural Capital Grant GY22 &amp; 23</b>	<b>0</b>	<b>0</b>	<b>1,111,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1341	542	5046	3449	State Grnt Oth Transportation	0	0	1,800,000	0	1,800,000	0	0	1,800,000
<b>Total</b>	<b>5046</b>			<b>FDEP GY23 Electric Transit Bus</b>	<b>0</b>	<b>0</b>	<b>1,800,000</b>	<b>0</b>	<b>1,800,000</b>	<b>0</b>	<b>0</b>	<b>1,800,000</b>
1341	542	5050	3449	State Grnt Oth Transportation	0	0	800,000	0	0	0	0	0
<b>Total</b>	<b>5050</b>			<b>Go Glades Flex</b>	<b>0</b>	<b>0</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1341	542	5052	3449	State Grnt Oth Transportation	0	0	0	0	0	799,280	0	799,280
<b>Total</b>	<b>5052</b>			<b>Transportation Disadvantage Grant GY25-26</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>799,280</b>	<b>0</b>	<b>799,280</b>
1341	542	5053	3449	State Grnt Oth Transportation	0	0	375,000	0	0	0	0	0
<b>Total</b>	<b>5053</b>			<b>PGTA Bus Passes G2T29</b>	<b>0</b>	<b>0</b>	<b>375,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1341	542	5057	3449	State Grnt Oth Transportation	0	0	1,870,000	0	0	0	0	0
<b>Total</b>	<b>5057</b>			<b>FDOT Section 5311 GY23</b>	<b>0</b>	<b>0</b>	<b>1,870,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1341	542	5058	3449	State Grnt Oth Transportation	0	0	1,690,027	0	0	0	0	0
<b>Total</b>	<b>5058</b>			<b>PTGA-G2T30 Electric Buses</b>	<b>0</b>	<b>0</b>	<b>1,690,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1341	542	5059	3449	State Grnt Oth Transportation	0	0	106,000	0	0	0	0	0
<b>Total</b>	<b>5059</b>			<b>PTGA-voucher on demand</b>	<b>0</b>	<b>0</b>	<b>106,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1341	542	5539	3142	Federal Transit Admin Assist	108,541	0	0	0	0	0	0	0
<b>Total</b>	<b>5539</b>			<b>FTA FY12 5307 Grant</b>	<b>108,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1341	542	5541	3142	Federal Transit Admin Assist	101,566	0	0	0	0	0	0	0
<b>Total</b>	<b>5541</b>			<b>FTA FL95X063 Fare Interoperability - Smart Card</b>	<b>101,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1341	542	5546	3142	Federal Transit Admin Assist	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5546</b>			<b>FTA FY15 5307 Grant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1341	542	5552	3142	Federal Transit Admin Assist	0	600,000	600,000	0	600,000	0	0	600,000
<b>Total</b>	<b>5552</b>			<b>5307/5339 Supergrant 3 of 3 FL201905200</b>	<b>0</b>	<b>600,000</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>600,000</b>
1341	542	5553	3142	Federal Transit Admin Assist	1,452,274	2,491,259	2,170,456	2,170,456	0	0	0	0
<b>Total</b>	<b>5553</b>			<b>Fare Technology Supergrant - FL201907100</b>	<b>1,452,274</b>	<b>2,491,259</b>	<b>2,170,456</b>	<b>2,170,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1341	542	5554	3142	Federal Transit Admin Assist	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5554</b>			<b>FTA 5307 FY 15 2nd Distribution (FL201804200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1341	542	5558	3142	Federal Transit Admin Assist	778,250	659,651	1,309,715	41,522	1,268,193	0	0	1,268,193
<b>Total</b>	<b>5558</b>			<b>FTA FY19 5339 Grant</b>	<b>778,250</b>	<b>659,651</b>	<b>1,309,715</b>	<b>41,522</b>	<b>1,268,193</b>	<b>0</b>	<b>0</b>	<b>1,268,193</b>
1341	542	5559	3142	Federal Transit Admin Assist	12,283,547	6,878,797	5,196,382	301,500	4,894,882	0	0	4,894,882
<b>Total</b>	<b>5559</b>			<b>FTA FY19 5307 Grant</b>	<b>12,283,547</b>	<b>6,878,797</b>	<b>5,196,382</b>	<b>301,500</b>	<b>4,894,882</b>	<b>0</b>	<b>0</b>	<b>4,894,882</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1341	542	5560	3142	Federal Transit Admin Assist	0	14,807,835	40,788,132	27,211,070	13,577,062	0	0	13,577,062
<b>Total</b>	<b>5560</b>	<b>FTA GY20&amp;21</b>	<b>5307/5339</b>		<b>0</b>	<b>14,807,835</b>	<b>40,788,132</b>	<b>27,211,070</b>	<b>13,577,062</b>	<b>0</b>	<b>0</b>	<b>13,577,062</b>
1341	542	5564	3142	Federal Transit Admin Assist	0	10,483,514	24,909,565	10,889,528	14,020,037	0	0	14,020,037
<b>Total</b>	<b>5564</b>	<b>FTA GY22</b>	<b>5307/5339</b>	<b>Supergrant</b>	<b>0</b>	<b>10,483,514</b>	<b>24,909,565</b>	<b>10,889,528</b>	<b>14,020,037</b>	<b>0</b>	<b>0</b>	<b>14,020,037</b>
1341	542	5565	3142	Federal Transit Admin Assist	0	25,411,373	25,411,374	9,429,792	15,981,582	0	0	15,981,582
<b>Total</b>	<b>5565</b>	<b>FTA GY23</b>	<b>5307/5339</b>	<b>Supergrant</b>	<b>0</b>	<b>25,411,373</b>	<b>25,411,374</b>	<b>9,429,792</b>	<b>15,981,582</b>	<b>0</b>	<b>0</b>	<b>15,981,582</b>
1341	542	5567	3142	Federal Transit Admin Assist	0	0	56,503,870	56,503,870	0	0	0	0
<b>Total</b>	<b>5567</b>	<b>American Rescue Plan Act of 2021</b>			<b>0</b>	<b>0</b>	<b>56,503,870</b>	<b>56,503,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1341	542	5568	3142	Federal Transit Admin Assist	0	0	0	0	25,411,374	0	0	25,411,374
<b>Total</b>	<b>5568</b>	<b>FTA GY24</b>	<b>5307/5339</b>	<b>Supergrant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,411,374</b>	<b>0</b>	<b>0</b>	<b>25,411,374</b>
1341	542	5569	3142	Federal Transit Admin Assist	0	0	0	0	0	25,411,374	0	25,411,374
<b>Total</b>	<b>5569</b>	<b>FTA GY25</b>	<b>5307/5339</b>	<b>Supergrant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,411,374</b>	<b>0</b>	<b>25,411,374</b>
1341	542	6000	6440	Sale Of Surplus Fixed Assets	108,126	0	0	0	0	0	0	0
1341	542	6000	8901	Balance Brought Forward	0	0	108,127	108,127	0	0	0	0
<b>Total</b>	<b>6000</b>	<b>Federal Grant Surplus Equipment Sales</b>			<b>108,126</b>	<b>0</b>	<b>108,127</b>	<b>108,127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1341	800	5557	8000	Tr Fr General Fund Fd 0001	0	1,075,588	1,075,588	40,936	1,034,652	0	0	1,034,652
<b>Total</b>	<b>5557</b>	<b>Delray Expansion Non-Grant Funded Expenses</b>			<b>0</b>	<b>1,075,588</b>	<b>1,075,588</b>	<b>40,936</b>	<b>1,034,652</b>	<b>0</b>	<b>0</b>	<b>1,034,652</b>
1341	800	8000	8000	Tr Fr General Fund Fd 0001	0	0	4	4	0	0	0	0
1341	800	8000	8771	Tr Fr CARES Act Relief Fund 1160	147,424	0	0	0	0	0	0	0
1341	800	8000	8901	Balance Brought Forward	0	0	-37,242,055	-37,242,055	0	0	0	0
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>147,424</b>	<b>0</b>	<b>-37,242,051</b>	<b>-37,242,051</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1341</b>	<b>Palm Tran Grants</b>				<b>15,074,203</b>	<b>62,608,017</b>	<b>131,360,352</b>	<b>70,172,535</b>	<b>80,646,522</b>	<b>26,210,654</b>	<b>0</b>	<b>106,857,176</b>
1343	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1343	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1343	800	6100	8000	Tr Fr General Fund Fd 0001	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	0	0	3,600,000
<b>Total</b>	<b>6100</b>	<b>Paratransit Vehicle Replacement</b>			<b>3,600,000</b>	<b>3,600,000</b>	<b>3,600,000</b>	<b>3,600,000</b>	<b>3,600,000</b>	<b>0</b>	<b>0</b>	<b>3,600,000</b>
1343	800	8000	8901	Balance Brought Forward	0	0	3,489,545	3,489,545	0	0	0	0
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>0</b>	<b>3,489,545</b>	<b>3,489,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1343</b>	<b>Palm Tran Vehicle Replacement</b>				<b>3,600,000</b>	<b>3,600,000</b>	<b>7,089,545</b>	<b>7,089,545</b>	<b>3,600,000</b>	<b>0</b>	<b>0</b>	<b>3,600,000</b>
<b>Palm Tran</b>					<b>143,781,884</b>	<b>205,247,930</b>	<b>335,091,971</b>	<b>263,636,809</b>	<b>274,966,007</b>	<b>32,542,884</b>	<b>0</b>	<b>307,508,891</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Parks and Recreation</b>												
0001	580	5100	6980	Cash Over/Short-Bank Err	10	0	0	0	0	0	0	0
<b>Total</b>	<b>5100</b>	<b>Parks Revenue</b>			<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	580	5110	4141	Chgs Svcs-Certif,Cpyng,Serchng	0	0	0	0	0	0	0	0
0001	580	5110	4369	Misc Operating Revenue	50	0	0	0	0	0	0	0
0001	580	5110	4461	Concessions Food & Beverage	0	0	0	0	0	0	0	0
0001	580	5110	4725	Parks Parking Fees	0	0	0	0	0	0	0	0
0001	580	5110	4729	Parks & Recreation Other Fees	8,675	11,905	11,905	12,255	12,075	0	0	12,075
0001	580	5110	4902	Chgs Fr Servcs-Park Rental	69	65	65	69	0	0	0	0
0001	580	5110	6202	Rental Of Land	0	0	0	0	0	0	0	0
0001	580	5110	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5110	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
0001	580	5110	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
0001	580	5110	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
0001	580	5110	9120	Reimbursement-Excess Insurance	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5110</b>	<b>Administration</b>			<b>8,794</b>	<b>11,970</b>	<b>11,970</b>	<b>12,324</b>	<b>12,075</b>	<b>0</b>	<b>0</b>	<b>12,075</b>
0001	580	5111	4461	Concessions Food & Beverage	7,906	4,800	4,800	7,800	7,800	0	0	7,800
0001	580	5111	4726	Parks Tennis Courts	27,430	27,954	27,954	27,945	28,501	0	0	28,501
0001	580	5111	4729	Parks & Recreation Other Fees	551,203	542,034	542,034	543,272	666,344	0	0	666,344
0001	580	5111	6980	Cash Over/Short-Bank Err	0	0	0	104	0	0	0	0
<b>Total</b>	<b>5111</b>	<b>Concession/Service Partners</b>			<b>586,538</b>	<b>574,788</b>	<b>574,788</b>	<b>579,121</b>	<b>702,645</b>	<b>0</b>	<b>0</b>	<b>702,645</b>
0001	580	5112	4720	Sale Of Merchandise	396	280	280	0	0	0	0	0
0001	580	5112	6210	Rental Of Advertising Space	2,250	2,000	2,000	0	0	0	0	0
0001	580	5112	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5112	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5112</b>	<b>Office of Public Engagement</b>			<b>2,646</b>	<b>2,280</b>	<b>2,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	580	5140	6442	Ins Prceeds Loss Eqpt,Furn,Fix	0	0	0	2,137	0	0	0	0
0001	580	5140	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5140	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
0001	580	5140	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
0001	580	5140	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5140</b>	<b>Planning And Design</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>2,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	580	5160	4729	Parks & Recreation Other Fees	2,374	1,107	1,107	2,668	3,000	0	0	3,000
0001	580	5160	6442	Ins Prceeds Loss Eqpt,Furn,Fix	0	0	0	0	0	0	0	0
0001	580	5160	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5160	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
0001	580	5160	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5160</b>	<b>Parks Security</b>			<b>2,374</b>	<b>1,107</b>	<b>1,107</b>	<b>2,668</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
0001	580	5201	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
0001	580	5201	4720	Sale Of Merchandise	0	0	0	0	0	0	0	0
0001	580	5201	4721	Parks Program Activity Fees	45,125	0	0	0	1,470	0	0	1,470
0001	580	5201	4723	Golf Course Revenue	0	0	0	0	0	0	0	0
0001	580	5201	4725	Parks Parking Fees	1,875	1,500	1,500	2,425	1,500	0	0	1,500
0001	580	5201	4726	Parks Tennis Courts	880	1,440	1,440	960	960	0	0	960
0001	580	5201	4729	Parks & Recreation Other Fees	200,343	200,570	200,570	202,986	204,990	0	0	204,990
0001	580	5201	4730	Golf Course Revenue-Other Fees	0	0	0	0	0	0	0	0
0001	580	5201	4734	Equipment Rental	25	0	0	0	0	0	0	0
0001	580	5201	4735	Room Rental	0	0	0	0	100	0	0	100
0001	580	5201	6210	Rental Of Advertising Space	2,900	500	500	1,250	1,000	0	0	1,000
0001	580	5201	6442	Ins Prceeds Loss Eqpt,Furn,Fix	0	0	0	0	0	0	0	0
0001	580	5201	6600	Contrib/Dontns Frm Privt Scres	0	0	0	0	0	0	0	0
0001	580	5201	6690	Other Contribtns And Donations	0	0	0	0	0	0	0	0
0001	580	5201	6694	Grant From Oth Non-Govt	0	0	0	0	0	0	0	0
0001	580	5201	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5201	6980	Cash Over/Short-Bank Err	-639	0	0	0	0	0	0	0
0001	580	5201	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5201</b>	<b>Sports and Wellness</b>			<b>250,509</b>	<b>204,010</b>	<b>204,010</b>	<b>207,621</b>	<b>210,020</b>	<b>0</b>	<b>0</b>	<b>210,020</b>
0001	580	5204	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
0001	580	5204	4720	Sale Of Merchandise	0	0	0	0	0	0	0	0
0001	580	5204	4721	Parks Program Activity Fees	23,296	12,465	12,465	22,615	22,355	0	0	22,355
0001	580	5204	4724	Parks Swimming Pools	0	0	0	0	0	0	0	0
0001	580	5204	4729	Parks & Recreation Other Fees	942	41	41	415	86	0	0	86
0001	580	5204	4731	Admission Fees	0	0	0	0	0	0	0	0
0001	580	5204	4734	Equipment Rental	700	0	0	350	0	0	0	0
0001	580	5204	4735	Room Rental	12,101	15,849	15,849	11,639	15,849	0	0	15,849
0001	580	5204	4790	Chrg Svcs Other Culture/Rec	125	205	205	280	205	0	0	205
0001	580	5204	4901	Chgs Fr Servcs-Interdepartmtl	0	0	0	0	0	0	0	0
0001	580	5204	6442	Ins Prceeds Loss Eqpt,Furn,Fix	0	0	0	0	0	0	0	0
0001	580	5204	6690	Other Contribtns And Donations	0	0	0	0	0	0	0	0
0001	580	5204	6692	Other Contribtns And Donations Capital	0	0	0	0	0	0	44,580	44,580
0001	580	5204	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5204	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
0001	580	5204	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
0001	580	5204	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5204</b>	<b>Therapeutic Recreation</b>			<b>37,164</b>	<b>28,560</b>	<b>28,560</b>	<b>35,299</b>	<b>38,495</b>	<b>0</b>	<b>44,580</b>	<b>83,075</b>
0001	580	5205	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
0001	580	5205	4721	Parks Program Activity Fees	0	1,750	1,750	0	0	0	0	0
0001	580	5205	4725	Parks Parking Fees	6,455	6,475	6,475	6,500	6,500	0	0	6,500









**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
0001	580	5234	6980	Cash Over/Short-Bank Err	96	0	0	0	0	0	0	0
0001	580	5234	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
0001	580	5234	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5234</b>	<b>Coconut Cove Water Park</b>			<b>1,087,090</b>	<b>1,235,305</b>	<b>1,235,305</b>	<b>1,094,072</b>	<b>1,127,144</b>	<b>0</b>	<b>0</b>	<b>1,127,144</b>
0001	580	5235	4720	Sale Of Merchandise	5,831	5,000	5,000	0	0	0	0	0
0001	580	5235	4729	Parks & Recreation Other Fees	0	0	0	0	0	0	0	0
0001	580	5235	4731	Admission Fees	1,943,036	2,016,738	2,016,738	2,031,896	2,031,896	0	0	2,031,896
0001	580	5235	4734	Equipment Rental	0	0	0	0	0	0	0	0
0001	580	5235	4900	Charges For Services-Other	0	0	0	0	0	0	0	0
0001	580	5235	6690	Other Contribtns And Donations	205,000	160,000	160,000	161,055	164,084	0	0	164,084
0001	580	5235	6930	Refund Prior Year Expenditures	48	0	0	0	0	0	0	0
0001	580	5235	6980	Cash Over/Short-Bank Err	-1,556	0	0	0	0	0	0	0
0001	580	5235	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5235</b>	<b>Morikami Museum</b>			<b>2,152,359</b>	<b>2,181,738</b>	<b>2,181,738</b>	<b>2,192,951</b>	<b>2,195,980</b>	<b>0</b>	<b>0</b>	<b>2,195,980</b>
0001	580	5236	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
0001	580	5236	4721	Parks Program Activity Fees	0	0	0	0	0	0	0	0
0001	580	5236	4725	Parks Parking Fees	0	0	0	0	0	0	0	0
0001	580	5236	4729	Parks & Recreation Other Fees	0	0	0	0	0	0	0	0
0001	580	5236	4734	Equipment Rental	0	0	0	0	0	0	0	0
0001	580	5236	4735	Room Rental	0	0	0	0	0	0	0	0
0001	580	5236	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5236	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
0001	580	5236	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5236</b>	<b>Recreation-Programming</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	580	5237	4902	Chgs Fr Servcs-Park Rental	0	0	0	0	0	0	0	0
0001	580	5237	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5237	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
0001	580	5237	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5237</b>	<b>Recreation-Aquatics</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	580	5239	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
0001	580	5239	4721	Parks Program Activity Fees	12,803	9,565	9,565	13,250	13,950	0	0	13,950
0001	580	5239	4729	Parks & Recreation Other Fees	150	275	275	100	100	0	0	100
0001	580	5239	4735	Room Rental	1,915	595	595	1,555	1,655	0	0	1,655
0001	580	5239	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5239	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
0001	580	5239	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5239</b>	<b>Okeehetee Nature Center</b>			<b>14,868</b>	<b>10,435</b>	<b>10,435</b>	<b>14,905</b>	<b>15,705</b>	<b>0</b>	<b>0</b>	<b>15,705</b>
0001	580	5240	4141	Chgs Svcs-Certif,Cpyng,Serchng	9	2	2	11	15	0	0	15

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
0001	580	5240	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
0001	580	5240	4461	Concessions Food & Beverage	0	0	0	0	0	0	0	0
0001	580	5240	4721	Parks Program Activity Fees	0	0	0	0	0	0	0	0
0001	580	5240	4729	Parks & Recreation Other Fees	17,406	14,730	14,730	18,508	20,754	0	0	20,754
0001	580	5240	4735	Room Rental	54,310	47,794	47,794	48,377	58,252	0	0	58,252
0001	580	5240	4737	Parks Additional Liab Ins Fee	0	0	0	0	0	0	0	0
0001	580	5240	4790	Chrg Svcs Other Culture/Rec	7,822	8,762	8,762	8,324	8,944	0	0	8,944
0001	580	5240	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5240	6980	Cash Over/Short-Bank Err	642	0	0	0	0	0	0	0
0001	580	5240	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5240</b>	<b>South County Civic Center</b>			<b>80,189</b>	<b>71,288</b>	<b>71,288</b>	<b>75,220</b>	<b>87,965</b>	<b>0</b>	<b>0</b>	<b>87,965</b>
0001	580	5241	3779	Gmnt Ot Loc Govt Culture/Rec	0	0	0	0	0	0	0	0
0001	580	5241	4141	Chgs Svcs-Certif,Cpyng,Serchng	0	0	0	0	0	0	0	0
0001	580	5241	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
0001	580	5241	4461	Concessions Food & Beverage	0	0	0	0	0	0	0	0
0001	580	5241	4721	Parks Program Activity Fees	0	0	0	0	0	0	0	0
0001	580	5241	4729	Parks & Recreation Other Fees	0	0	0	0	0	0	0	0
0001	580	5241	4735	Room Rental	0	0	0	0	0	0	0	0
0001	580	5241	4737	Parks Additional Liab Ins Fee	0	0	0	0	0	0	0	0
0001	580	5241	4790	Chrg Svcs Other Culture/Rec	0	0	0	0	0	0	0	0
0001	580	5241	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5241	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
0001	580	5241	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5241</b>	<b>Cultutal, Historic and Outdoor Recreation Services</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	580	5242	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
0001	580	5242	4721	Parks Program Activity Fees	8,724	5,280	5,280	7,700	8,640	0	0	8,640
0001	580	5242	4729	Parks & Recreation Other Fees	0	0	0	0	0	0	0	0
0001	580	5242	4735	Room Rental	1,650	450	450	1,380	1,380	0	0	1,380
0001	580	5242	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5242	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
0001	580	5242	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5242</b>	<b>Daggerwing Nature Center</b>			<b>10,374</b>	<b>5,730</b>	<b>5,730</b>	<b>9,080</b>	<b>10,020</b>	<b>0</b>	<b>0</b>	<b>10,020</b>
0001	580	5243	4720	Sale Of Merchandise	0	0	0	0	0	0	0	0
0001	580	5243	4721	Parks Program Activity Fees	34,146	35,000	35,000	35,000	35,000	0	0	35,000
0001	580	5243	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5243	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
0001	580	5243	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5243</b>	<b>Summer Camp</b>			<b>34,146</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>35,000</b>
0001	580	5251	4720	Sale Of Merchandise	20	0	0	0	0	0	0	0

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
0001	580	5251	4721	Parks Program Activity Fees	0	0	0	0	0	0	0	0
0001	580	5251	4724	Parks Swimming Pools	27,960	26,585	26,585	33,000	33,000	0	0	33,000
0001	580	5251	4727	Sales-Food	163,005	194,509	194,509	190,066	190,066	0	0	190,066
0001	580	5251	4728	Sales-Beverages	92,308	65,631	65,631	63,501	63,501	0	0	63,501
0001	580	5251	4729	Parks & Recreation Other Fees	948	795	795	160	160	0	0	160
0001	580	5251	4731	Admission Fees	745,254	816,761	816,761	819,233	844,253	0	0	844,253
0001	580	5251	4733	Locker Rental	5,864	7,476	7,476	6,000	6,000	0	0	6,000
0001	580	5251	4734	Equipment Rental	0	0	0	0	0	0	0	0
0001	580	5251	4735	Room Rental	31,068	21,478	21,478	29,925	29,925	0	0	29,925
0001	580	5251	4790	Chrg Svcs Other Culture/Rec	0	0	0	0	0	0	0	0
0001	580	5251	4900	Charges For Services-Other	0	0	0	0	0	0	0	0
0001	580	5251	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5251	6980	Cash Over/Short-Bank Err	195	0	0	0	0	0	0	0
0001	580	5251	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
0001	580	5251	6999	Other Miscellaneous Revenue	153	0	0	0	0	0	0	0
<b>Total</b>	<b>5251</b>	<b>Calypso Bay Water Park</b>			<b>1,066,776</b>	<b>1,133,235</b>	<b>1,133,235</b>	<b>1,141,885</b>	<b>1,166,905</b>	<b>0</b>	<b>0</b>	<b>1,166,905</b>
0001	580	5252	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
0001	580	5252	4461	Concessions Food & Beverage	0	0	0	0	0	0	0	0
0001	580	5252	4720	Sale Of Merchandise	0	0	0	0	0	0	0	0
0001	580	5252	4721	Parks Program Activity Fees	65,208	63,685	63,685	72,277	80,425	0	0	80,425
0001	580	5252	4729	Parks & Recreation Other Fees	18,874	13,121	13,121	17,243	17,117	0	0	17,117
0001	580	5252	4735	Room Rental	10,914	4,735	4,735	12,410	11,710	0	0	11,710
0001	580	5252	4790	Chrg Svcs Other Culture/Rec	1,145	415	415	995	725	0	0	725
0001	580	5252	6210	Rental Of Advertising Space	1,050	0	0	900	900	0	0	900
0001	580	5252	6690	Other Contribtns And Donations	0	0	0	0	0	0	0	0
0001	580	5252	6980	Cash Over/Short-Bank Err	0	0	0	3	0	0	0	0
0001	580	5252	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5252</b>	<b>West Boynton Recreational Fac</b>			<b>97,190</b>	<b>81,956</b>	<b>81,956</b>	<b>103,828</b>	<b>110,877</b>	<b>0</b>	<b>0</b>	<b>110,877</b>
0001	580	5255	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
0001	580	5255	4720	Sale Of Merchandise	19,184	27,467	27,467	30,800	31,240	0	0	31,240
0001	580	5255	4729	Parks & Recreation Other Fees	18,673	6,210	6,210	39,935	41,058	0	0	41,058
0001	580	5255	4734	Equipment Rental	26,605	16,075	16,075	16,605	16,605	0	0	16,605
0001	580	5255	4735	Room Rental	151,859	96,300	96,300	96,850	100,755	0	0	100,755
0001	580	5255	4790	Chrg Svcs Other Culture/Rec	6,998	4,150	4,150	3,750	3,750	0	0	3,750
0001	580	5255	4902	Chgs Fr Servcs-Park Rental	0	0	0	0	0	0	0	0
0001	580	5255	6442	Ins Prceeds Loss Eqpt,Furn,Fix	0	0	0	0	0	0	0	0
0001	580	5255	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
0001	580	5255	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
0001	580	5255	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5255</b>	<b>Jim Brandon Equestrian Center</b>			<b>223,319</b>	<b>150,202</b>	<b>150,202</b>	<b>187,940</b>	<b>193,408</b>	<b>0</b>	<b>0</b>	<b>193,408</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
0001	580	5256	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
0001	580	5256	4721	Parks Program Activity Fees	8,544	8,600	8,600	7,775	8,025	0	0	8,025
0001	580	5256	4729	Parks & Recreation Other Fees	0	0	0	0	0	0	0	0
0001	580	5256	4735	Room Rental	2,760	2,320	2,320	3,360	3,360	0	0	3,360
0001	580	5256	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5256	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
0001	580	5256	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5256</b>	<b>Green Cay Nature Center</b>			<b>11,304</b>	<b>10,920</b>	<b>10,920</b>	<b>11,135</b>	<b>11,385</b>	<b>0</b>	<b>0</b>	<b>11,385</b>
0001	580	5302	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
0001	580	5302	4720	Sale Of Merchandise	123	214	214	28	28	0	0	28
0001	580	5302	4721	Parks Program Activity Fees	0	0	0	0	0	0	0	0
0001	580	5302	4724	Parks Swimming Pools	227,419	270,445	270,445	233,125	242,030	0	0	242,030
0001	580	5302	4727	Sales-Food	1,410	2,475	2,475	1,410	1,410	0	0	1,410
0001	580	5302	4728	Sales-Beverages	2,565	4,376	4,376	2,565	2,565	0	0	2,565
0001	580	5302	4729	Parks & Recreation Other Fees	120	6,168	6,168	0	0	0	0	0
0001	580	5302	4731	Admission Fees	113,563	107,126	107,126	116,587	118,235	0	0	118,235
0001	580	5302	4734	Equipment Rental	2,365	2,125	2,125	860	860	0	0	860
0001	580	5302	4735	Room Rental	51,877	59,355	59,355	47,900	47,900	0	0	47,900
0001	580	5302	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5302	6980	Cash Over/Short-Bank Err	184	0	0	0	0	0	0	0
0001	580	5302	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5302</b>	<b>Lake Lytal Pool</b>			<b>399,625</b>	<b>452,284</b>	<b>452,284</b>	<b>402,475</b>	<b>413,028</b>	<b>0</b>	<b>0</b>	<b>413,028</b>
0001	580	5303	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
0001	580	5303	4720	Sale Of Merchandise	17	13	13	3	0	0	0	0
0001	580	5303	4721	Parks Program Activity Fees	0	0	0	0	0	0	0	0
0001	580	5303	4724	Parks Swimming Pools	176,547	205,505	205,505	178,245	191,171	0	0	191,171
0001	580	5303	4729	Parks & Recreation Other Fees	2,962	3,174	3,174	250	250	0	0	250
0001	580	5303	4731	Admission Fees	57,755	44,048	44,048	60,596	62,109	0	0	62,109
0001	580	5303	4734	Equipment Rental	0	0	0	0	0	0	0	0
0001	580	5303	4735	Room Rental	21,961	18,120	18,120	27,515	27,515	0	0	27,515
0001	580	5303	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5303	6980	Cash Over/Short-Bank Err	51	0	0	33	0	0	0	0
0001	580	5303	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
0001	580	5303	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5303</b>	<b>Aquacrest Pool</b>			<b>259,293</b>	<b>270,860</b>	<b>270,860</b>	<b>266,642</b>	<b>281,045</b>	<b>0</b>	<b>0</b>	<b>281,045</b>
0001	580	5304	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
0001	580	5304	4720	Sale Of Merchandise	0	0	0	0	0	0	0	0
0001	580	5304	4721	Parks Program Activity Fees	0	0	0	0	0	0	0	0
0001	580	5304	4724	Parks Swimming Pools	9,890	6,520	6,520	9,020	9,690	0	0	9,690
0001	580	5304	4729	Parks & Recreation Other Fees	0	1,490	1,490	120	60	0	0	60







**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
<b>Total</b>	<b>5285</b>	<b>Southwinds Golf Course</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1380</b>	<b>Southwinds Golf Course</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1384	010	0100	6110	Pool Interest Income	463,701	226,000	226,000	485,000	487,000	0	0	487,000
1384	010	0100	6116	Change In Fair Value	-5,045	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>458,656</b>	<b>226,000</b>	<b>226,000</b>	<b>485,000</b>	<b>487,000</b>	<b>0</b>	<b>0</b>	<b>487,000</b>
1384	580	5201	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5201</b>	<b>Sports and Wellness</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1384	580	5253	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
1384	580	5253	4723	Golf Course Revenue	2,470,442	2,207,381	2,207,381	2,775,664	2,836,388	0	0	2,836,388
1384	580	5253	4729	Parks & Recreation Other Fees	60	600	600	0	0	0	0	0
1384	580	5253	4730	Golf Course Revenue-Other Fees	102,448	126,476	126,476	116,730	120,304	0	0	120,304
1384	580	5253	6930	Refund Prior Year Expenditures	79	0	0	0	0	0	0	0
1384	580	5253	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
1384	580	5253	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
1384	580	5253	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5253</b>	<b>Park Ridge Golf Course</b>			<b>2,573,029</b>	<b>2,334,457</b>	<b>2,334,457</b>	<b>2,892,394</b>	<b>2,956,692</b>	<b>0</b>	<b>0</b>	<b>2,956,692</b>
1384	580	5258	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
1384	580	5258	4723	Golf Course Revenue	5,163,888	4,848,079	4,848,079	5,318,156	5,447,401	0	0	5,447,401
1384	580	5258	4729	Parks & Recreation Other Fees	63,589	62,400	62,400	65,851	67,618	0	0	67,618
1384	580	5258	4730	Golf Course Revenue-Other Fees	275,168	253,429	253,429	283,481	292,044	0	0	292,044
1384	580	5258	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
1384	580	5258	6980	Cash Over/Short-Bank Err	30	0	0	754	0	0	0	0
1384	580	5258	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
1384	580	5258	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5258</b>	<b>Osprey Point Golf Course</b>			<b>5,502,674</b>	<b>5,163,908</b>	<b>5,163,908</b>	<b>5,668,242</b>	<b>5,807,063</b>	<b>0</b>	<b>0</b>	<b>5,807,063</b>
1384	580	5259	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
1384	580	5259	4723	Golf Course Revenue	172,750	240,000	240,000	187,810	198,183	0	0	198,183
1384	580	5259	4729	Parks & Recreation Other Fees	1,200	1,200	1,200	1,200	1,200	0	0	1,200
1384	580	5259	4730	Golf Course Revenue-Other Fees	668,429	701,496	701,496	678,306	705,961	0	0	705,961
1384	580	5259	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
1384	580	5259	6980	Cash Over/Short-Bank Err	14	0	0	0	0	0	0	0
1384	580	5259	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
1384	580	5259	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5259</b>	<b>John Prince Golf Learning Center</b>			<b>842,393</b>	<b>942,696</b>	<b>942,696</b>	<b>867,316</b>	<b>905,344</b>	<b>0</b>	<b>0</b>	<b>905,344</b>
1384	580	5270	4369	Misc Operating Revenue	2,500	2,500	2,500	2,500	2,500	0	0	2,500
1384	580	5270	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5270</b>	<b>Golf Course Administration</b>			<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>2,500</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1384	580	5285	4369	Misc Operating Revenue	900	1,300	1,300	900	0	0	0	0
1384	580	5285	4720	Sale Of Merchandise	135,497	96,600	96,600	136,000	137,000	0	0	137,000
1384	580	5285	4723	Golf Course Revenue	2,305,872	1,938,172	1,938,172	2,365,249	2,423,542	0	0	2,423,542
1384	580	5285	4727	Sales-Food	43,312	36,120	36,120	45,000	45,000	0	0	45,000
1384	580	5285	4728	Sales-Beverages	127,768	123,820	123,820	127,000	127,000	0	0	127,000
1384	580	5285	4729	Parks & Recreation Other Fees	380	0	0	700	800	0	0	800
1384	580	5285	4730	Golf Course Revenue-Other Fees	128,939	138,000	138,000	131,002	135,704	0	0	135,704
1384	580	5285	4735	Room Rental	0	0	0	0	0	0	0	0
1384	580	5285	4790	Chrg Svcs Other Culture/Rec	0	0	0	0	0	0	0	0
1384	580	5285	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
1384	580	5285	6980	Cash Over/Short-Bank Err	458	0	0	0	0	0	0	0
1384	580	5285	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
1384	580	5285	6999	Other Miscellaneous Revenue	169	0	0	200	200	0	0	200
<b>Total</b>	<b>5285</b>	<b>Southwinds Golf Course</b>			<b>2,743,294</b>	<b>2,334,012</b>	<b>2,334,012</b>	<b>2,806,051</b>	<b>2,869,246</b>	<b>0</b>	<b>0</b>	<b>2,869,246</b>
1384	580	5287	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
1384	580	5287	4723	Golf Course Revenue	3,767,584	3,345,183	3,345,183	3,875,437	3,960,176	0	0	3,960,176
1384	580	5287	4729	Parks & Recreation Other Fees	14,054	5,700	5,700	17,352	17,552	0	0	17,552
1384	580	5287	4730	Golf Course Revenue-Other Fees	177,500	125,693	125,693	155,540	160,879	0	0	160,879
1384	580	5287	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
1384	580	5287	6980	Cash Over/Short-Bank Err	-191	0	0	0	0	0	0	0
1384	580	5287	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
1384	580	5287	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5287</b>	<b>Okeehetee Golf Course</b>			<b>3,958,947</b>	<b>3,476,576</b>	<b>3,476,576</b>	<b>4,048,329</b>	<b>4,138,607</b>	<b>0</b>	<b>0</b>	<b>4,138,607</b>
1384	580	58IT	6980	Cash Over/Short-Bank Err	259	0	0	0	0	0	0	0
<b>Total</b>	<b>58IT</b>	<b>Golf Course Operations Information Technology</b>			<b>259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1384	800	8000	8900	Statutory Reserves	0	-724,007	-724,007	0	-858,323	0	0	-858,323
1384	800	8000	8901	Balance Brought Forward	0	7,501,416	11,167,683	11,167,683	12,952,717	0	0	12,952,717
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>6,777,409</b>	<b>10,443,676</b>	<b>11,167,683</b>	<b>12,094,394</b>	<b>0</b>	<b>0</b>	<b>12,094,394</b>
<b>1384</b>	<b>Golf Course Operations</b>				<b>16,081,752</b>	<b>21,257,558</b>	<b>24,923,825</b>	<b>27,937,515</b>	<b>29,260,846</b>	<b>0</b>	<b>0</b>	<b>29,260,846</b>
<b>Parks and Recreation</b>					<b>28,931,280</b>	<b>34,242,797</b>	<b>37,909,064</b>	<b>41,623,205</b>	<b>43,205,395</b>	<b>0</b>	<b>556,772</b>	<b>43,762,167</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Planning and Zoning</b>												
0001	600	6104	4120	Chgs For Services-Zoning Fees	44,318	35,000	35,000	35,000	35,000	0	0	35,000
<b>Total</b>	<b>6104</b>	<b>Zoning Net Post</b>			<b>44,318</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>35,000</b>
0001	600	6105	2906	Adult Entertainment Licenses	1,183	1,000	1,000	1,000	1,000	0	0	1,000
0001	600	6105	4120	Chgs For Services-Zoning Fees	2,805,604	3,000,000	3,000,000	3,000,000	3,000,000	0	0	3,000,000
0001	600	6105	4131	Sale Of Maps And Publications	0	450	450	460	450	0	0	450
0001	600	6105	4141	Chgs Svcs-Certif,Cpyng,Serchng	835	2,100	2,100	1,000	2,100	0	0	2,100
<b>Total</b>	<b>6105</b>	<b>Zoning</b>			<b>2,807,621</b>	<b>3,003,550</b>	<b>3,003,550</b>	<b>3,002,460</b>	<b>3,003,550</b>	<b>0</b>	<b>0</b>	<b>3,003,550</b>
0001	600	6120	2901	Contractors License	443,823	200,000	200,000	200,000	200,000	0	0	200,000
0001	600	6120	4110	Recording Of Legal Inst-Clerk	399	500	500	500	500	0	0	500
0001	600	6120	4141	Chgs Svcs-Certif,Cpyng,Serchng	0	200	200	200	200	0	0	200
0001	600	6120	5900	Other Fines & Forfeits	33,716	80,000	80,000	45,000	80,000	0	0	80,000
0001	600	6120	6115	Interest/Penalty	0	3,000	3,000	0	3,000	0	0	3,000
0001	600	6120	6930	Refund Prior Year Expenditures	55	0	0	0	0	0	0	0
<b>Total</b>	<b>6120</b>	<b>Contractor Regulations</b>			<b>477,993</b>	<b>283,700</b>	<b>283,700</b>	<b>245,700</b>	<b>283,700</b>	<b>0</b>	<b>0</b>	<b>283,700</b>
0001	600	6207	4121	Planning Fees	119,963	125,000	125,000	121,000	125,000	0	0	125,000
0001	600	6207	4123	Comp Plan Amendment Plan Fees	203,680	400,000	400,000	200,000	200,000	0	0	200,000
0001	600	6207	4131	Sale Of Maps And Publications	0	100	100	0	100	0	0	100
0001	600	6207	4141	Chgs Svcs-Certif,Cpyng,Serchng	6	100	100	100	100	0	0	100
<b>Total</b>	<b>6207</b>	<b>Planning</b>			<b>323,649</b>	<b>525,200</b>	<b>525,200</b>	<b>321,100</b>	<b>325,200</b>	<b>0</b>	<b>0</b>	<b>325,200</b>
0001	600	6210	4141	Chgs Svcs-Certif,Cpyng,Serchng	122	1,000	1,000	217	1,000	0	0	1,000
0001	600	6210	4900	Charges For Services-Other	1,027,962	900,000	900,000	1,000,000	900,000	0	0	900,000
0001	600	6210	6999	Other Miscellaneous Revenue	1,908,104	2,000,000	2,000,000	1,900,000	2,000,000	0	0	2,000,000
<b>Total</b>	<b>6210</b>	<b>Administration PZB</b>			<b>2,936,188</b>	<b>2,901,000</b>	<b>2,901,000</b>	<b>2,900,217</b>	<b>2,901,000</b>	<b>0</b>	<b>0</b>	<b>2,901,000</b>
0001	600	6241	4110	Recording Of Legal Inst-Clerk	11,290	10,000	10,000	10,000	10,000	0	0	10,000
0001	600	6241	4141	Chgs Svcs-Certif,Cpyng,Serchng	926	750	750	750	750	0	0	750
0001	600	6241	5900	Other Fines & Forfeits	3,138,255	1,860,000	1,860,000	3,000,000	2,500,000	0	0	2,500,000
0001	600	6241	6115	Interest/Penalty	0	5,000	5,000	0	5,000	0	0	5,000
0001	600	6241	6442	Ins Prceeds Loss Eqpt,Furn,Fix	1,305	1	1	0	1	0	0	1
0001	600	6241	6930	Refund Prior Year Expenditures	25	0	0	0	0	0	0	0
<b>Total</b>	<b>6241</b>	<b>Code Compliance</b>			<b>3,151,801</b>	<b>1,875,751</b>	<b>1,875,751</b>	<b>3,010,750</b>	<b>2,515,751</b>	<b>0</b>	<b>0</b>	<b>2,515,751</b>
<b>0001</b>	<b>General Fund</b>				<b>9,741,570</b>	<b>8,624,201</b>	<b>8,624,201</b>	<b>9,515,227</b>	<b>9,064,201</b>	<b>0</b>	<b>0</b>	<b>9,064,201</b>
1402	010	0100	6110	Pool Interest Income	307,315	48,877	48,877	321,681	256,413	0	0	256,413
1402	010	0100	6116	Change In Fair Value	-3,562	0	0	380	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>303,753</b>	<b>48,877</b>	<b>48,877</b>	<b>322,061</b>	<b>256,413</b>	<b>0</b>	<b>0</b>	<b>256,413</b>
1402	600	6241	4391	Nuisance Abatement	163,156	100,000	100,000	150,000	100,000	0	0	100,000
1402	600	6241	6990	Mortgage Foreclosure Registration Fee	12,725	0	0	0	0	0	0	0

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1402	600	6241	8900	Statutory Reserves	0	-7,444	-7,444	0	-17,821	0	0	-17,821
1402	600	6241	8901	Balance Brought Forward	0	6,516,962	6,924,607	6,924,607	6,837,668	0	0	6,837,668
<b>Total</b>	<b>6241</b>	<b>Code Enforcement</b>			<b>175,881</b>	<b>6,609,518</b>	<b>7,017,163</b>	<b>7,074,607</b>	<b>6,919,847</b>	<b>0</b>	<b>0</b>	<b>6,919,847</b>
<b>1402</b>	<b>Nuisance Abatement</b>				<b>479,634</b>	<b>6,658,395</b>	<b>7,066,040</b>	<b>7,396,668</b>	<b>7,176,260</b>	<b>0</b>	<b>0</b>	<b>7,176,260</b>
<b>Planning and Zoning</b>					<b>10,221,204</b>	<b>15,282,596</b>	<b>15,690,241</b>	<b>16,911,895</b>	<b>16,240,461</b>	<b>0</b>	<b>0</b>	<b>16,240,461</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Public Affairs</b>												
0001	640	6401	4141	Chgs Svcs-Certif,Cpyng,Serchng	3,001	2,000	2,000	1,000	2,000	0	0	2,000
0001	640	6401	4900	Charges For Services-Other	0	0	0	4	0	0	0	0
<b>Total</b>	<b>6401</b>	<b>Public Affairs Administration</b>			<b>3,001</b>	<b>2,000</b>	<b>2,000</b>	<b>1,004</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
0001	640	6402	4905	Print Impressions/Fin Sys User	0	0	0	0	0	0	0	0
0001	640	6402	4920	Television Services	18,685	10,000	10,000	10,000	10,000	0	0	10,000
<b>Total</b>	<b>6402</b>	<b>Education &amp; Government Tv</b>			<b>18,685</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
0001	640	6405	4920	Television Services	0	0	0	0	0	0	0	0
0001	640	6405	6210	Rental Of Advertising Space	1,500	1,500	1,500	1,500	1,500	0	0	1,500
0001	640	6405	6442	Ins Prceeds Loss Eqpt,Furn,Fix	0	0	0	1,265	0	0	0	0
<b>Total</b>	<b>6405</b>	<b>Digital Marketing and Communications</b>			<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>2,765</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>1,500</b>
0001	640	6440	4903	Copy Impressions/Fin Sys Users	50	0	0	0	0	0	0	0
0001	640	6440	4905	Print Impressions/Fin Sys User	674,916	600,000	600,000	600,000	610,000	0	40,000	650,000
0001	640	6440	6930	Refund Prior Year Expenditures	0	1,000	1,000	1,000	1,000	0	0	1,000
<b>Total</b>	<b>6440</b>	<b>Graphics</b>			<b>674,966</b>	<b>601,000</b>	<b>601,000</b>	<b>601,000</b>	<b>611,000</b>	<b>0</b>	<b>40,000</b>	<b>651,000</b>
<b>0001</b>	<b>General Fund</b>				<b>698,152</b>	<b>614,500</b>	<b>614,500</b>	<b>614,769</b>	<b>624,500</b>	<b>0</b>	<b>40,000</b>	<b>664,500</b>
1521	010	0100	6110	Pool Interest Income	6,160	3,000	3,000	6,000	4,000	0	0	4,000
1521	010	0100	6116	Change In Fair Value	-70	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>6,090</b>	<b>3,000</b>	<b>3,000</b>	<b>6,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
1521	800	8000	8900	Statutory Reserves	0	-150	-150	0	-200	0	0	-200
1521	800	8000	8901	Balance Brought Forward	0	114,767	137,487	137,487	122,857	0	0	122,857
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>114,617</b>	<b>137,337</b>	<b>137,487</b>	<b>122,657</b>	<b>0</b>	<b>0</b>	<b>122,657</b>
<b>1521</b>	<b>Public Affairs Replacement Frequency</b>				<b>6,090</b>	<b>117,617</b>	<b>140,337</b>	<b>143,487</b>	<b>126,657</b>	<b>0</b>	<b>0</b>	<b>126,657</b>
<b>Public Affairs</b>					<b>704,242</b>	<b>732,117</b>	<b>754,837</b>	<b>758,256</b>	<b>751,157</b>	<b>0</b>	<b>40,000</b>	<b>791,157</b>



**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
0001	660	2230	4642	Animal C&C Medical-Vaccination	43,888	60,000	60,000	40,000	50,000	0	0	50,000
0001	660	2230	4643	Animal C&C-Medical Tests/Adopt	9,400	10,000	10,000	5,000	5,000	0	0	5,000
0001	660	2230	4645	Animal C&C Burial/Euthanasia	55,292	60,000	60,000	50,000	60,000	0	0	60,000
0001	660	2230	4651	Animal C&C Surgery Deposits	5,340	3,000	3,000	4,200	3,000	0	0	3,000
0001	660	2230	4652	Animal C&C Impound Fees	0	0	0	0	0	0	0	0
0001	660	2230	4654	Animal C&C Medical Treatment	48,875	50,000	50,000	48,000	50,000	0	0	50,000
0001	660	2230	6999	Other Miscellaneous Revenue	60	0	0	0	0	0	0	0
<b>Total</b>	<b>2230</b>	<b>Animal Care-Clinic Operations</b>			<b>162,855</b>	<b>183,000</b>	<b>183,000</b>	<b>147,200</b>	<b>168,000</b>	<b>0</b>	<b>0</b>	<b>168,000</b>
0001	660	2232	6694	Grant From Oth Non-Govt	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2232</b>	<b>Best Friends Animal Society</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	660	2240	4640	Animal C&C Registration-Tag	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2240</b>	<b>Mobile Spay/Neuter Program</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	660	2270	6600	Contrib/Dontns Frm Prvt Srces	79,324	0	0	75,000	0	0	0	0
<b>Total</b>	<b>2270</b>	<b>Animal Care Donations</b>			<b>79,324</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	660	3220	8096	Tr Fr Domestic Violence Fd 1501	0	200,000	300,000	223,850	76,150	0	0	76,150
<b>Total</b>	<b>3220</b>	<b>Victim Services And Support</b>			<b>0</b>	<b>200,000</b>	<b>300,000</b>	<b>223,850</b>	<b>76,150</b>	<b>0</b>	<b>0</b>	<b>76,150</b>
0001	660	3240	6690	Other Contribtns And Donations	2,300	0	0	0	0	0	0	0
<b>Total</b>	<b>3240</b>	<b>Victim Services</b>			<b>2,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	660	3270	6930	Refund Prior Year Expenditures	231	0	0	0	0	0	0	0
<b>Total</b>	<b>3270</b>	<b>Victim Services-Advocacy</b>			<b>231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	660	3280	4900	Charges For Services-Other	0	500	500	0	0	0	0	0
<b>Total</b>	<b>3280</b>	<b>Victim Services-Therapy</b>			<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	660	5200	6999	Other Miscellaneous Revenue	0	0	110,000	0	0	0	0	0
<b>Total</b>	<b>5200</b>	<b>Justice Services Admin</b>			<b>0</b>	<b>0</b>	<b>110,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	660	5214	4199	Oth Chrg Srvc General Govt	16,180	15,000	15,000	15,000	15,000	0	0	15,000
0001	660	5214	4299	Chrg Srvc Oth Public Safety	99,539	90,000	90,000	100,000	105,000	0	0	105,000
0001	660	5214	6980	Cash Over/Short-Bank Err	20	0	0	0	0	0	0	0
<b>Total</b>	<b>5214</b>	<b>PreTrial Services &amp; Supervised OR</b>			<b>115,739</b>	<b>105,000</b>	<b>105,000</b>	<b>115,000</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>120,000</b>
0001	660	5217	8773	Tr fr MacArthur Challenge \$1.4M Fund 1513	85,819	0	39,810	39,810	0	0	0	0
0001	660	5217	8791	Tr Fr MacArthur Foundations Safety \$875k Fund 1514	0	72,100	117,977	33,663	83,010	0	0	83,010
<b>Total</b>	<b>5217</b>	<b>MacArthur Pre-Trial</b>			<b>85,819</b>	<b>72,100</b>	<b>157,787</b>	<b>73,473</b>	<b>83,010</b>	<b>0</b>	<b>0</b>	<b>83,010</b>
0001	660	5226	4900	Charges For Services-Other	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5226</b>	<b>Court Psychology</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	660	5241	8090	Tr Fr Drug Abuse Trust Fd 1470	0	25,000	25,000	17,387	25,000	0	0	25,000





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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1420	660	2210	4656	Animal C&C Pet Supplies	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2210</b>	<b>ACC-Shelter Operations</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1420	660	2230	4643	Animal C&C-Medical Tests/Adopt	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2230</b>	<b>Animal Care-Clinic Operations</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1420	660	2240	4640	Animal C&C Registration-Tag	97,145	145,000	145,000	65,000	165,400	0	0	165,400
1420	660	2240	4642	Animal C&C Medical-Vaccination	2,924	8,000	8,000	1,000	2,000	0	0	2,000
1420	660	2240	4654	Animal C&C Medical Treatment	12,059	30,000	30,000	1,000	1,000	0	0	1,000
1420	660	2240	6600	Contrib/Dontns Frm Privt Srces	10,161	10,000	10,000	7,500	10,000	0	0	10,000
1420	660	2240	8000	Tr Fr General Fund Fd 0001	780,088	769,072	769,072	990,921	1,097,437	0	0	1,097,437
<b>Total</b>	<b>2240</b>	<b>Mobile Spay/Neuter Program</b>			<b>902,377</b>	<b>962,072</b>	<b>962,072</b>	<b>1,065,421</b>	<b>1,275,837</b>	<b>0</b>	<b>0</b>	<b>1,275,837</b>
1420	660	2280	4640	Animal C&C Registration-Tag	0	0	0	75	0	0	0	0
1420	660	2280	4642	Animal C&C Medical-Vaccination	150	0	0	0	0	0	0	0
1420	660	2280	6600	Contrib/Dontns Frm Privt Srces	25	0	0	0	0	0	0	0
<b>Total</b>	<b>2280</b>	<b>West County Spay/Neuter Clinic</b>			<b>175</b>	<b>0</b>	<b>0</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1420	800	8000	8900	Statutory Reserves	0	-9,650	-9,650	0	-8,920	0	0	-8,920
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>-9,650</b>	<b>-9,650</b>	<b>0</b>	<b>-8,920</b>	<b>0</b>	<b>0</b>	<b>-8,920</b>
<b>1420</b>	<b>ACC</b>	<b>Mobile Spay/Neuter Prgm</b>			<b>869,250</b>	<b>952,422</b>	<b>952,422</b>	<b>1,065,496</b>	<b>1,266,917</b>	<b>0</b>	<b>0</b>	<b>1,266,917</b>
1423	010	0100	6110	Pool Interest Income	29,264	18,000	18,000	28,000	22,000	0	0	22,000
1423	010	0100	6116	Change In Fair Value	-346	0	0	31	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>28,918</b>	<b>18,000</b>	<b>18,000</b>	<b>28,031</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>22,000</b>
1423	660	3240	4299	Chrg Srvcs Oth Public Safety	90,723	85,000	85,000	85,000	85,000	0	0	85,000
1423	660	3240	6600	Contrib/Dontns Frm Privt Srces	0	1,000	1,000	0	0	0	0	0
1423	660	3240	6690	Other Contribbtns And Donations	13,551	10,000	10,000	13,000	13,000	0	0	13,000
1423	660	3240	6980	Cash Over/Short-Bank Err	2	0	0	0	0	0	0	0
<b>Total</b>	<b>3240</b>	<b>Victim Services</b>			<b>104,276</b>	<b>96,000</b>	<b>96,000</b>	<b>98,000</b>	<b>98,000</b>	<b>0</b>	<b>0</b>	<b>98,000</b>
1423	800	8000	8900	Statutory Reserves	0	-5,700	-5,700	0	-6,000	0	0	-6,000
1423	800	8000	8901	Balance Brought Forward	0	609,765	633,645	633,645	581,804	0	0	581,804
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>604,065</b>	<b>627,945</b>	<b>633,645</b>	<b>575,804</b>	<b>0</b>	<b>0</b>	<b>575,804</b>
<b>1423</b>	<b>Victims Of Crime Emergency Support Fund</b>				<b>133,194</b>	<b>718,065</b>	<b>741,945</b>	<b>759,676</b>	<b>695,804</b>	<b>0</b>	<b>0</b>	<b>695,804</b>
1425	010	0100	6110	Pool Interest Income	9,638	0	0	0	0	0	0	0
1425	010	0100	6116	Change In Fair Value	-96	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>9,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1425	662	5230	3429	State Grnt Other Public Safety	110,518	87,219	250,083	357,308	76,590	0	0	76,590
<b>Total</b>	<b>5230</b>	<b>Ems-Public Safety Grants</b>			<b>110,518</b>	<b>87,219</b>	<b>250,083</b>	<b>357,308</b>	<b>76,590</b>	<b>0</b>	<b>0</b>	<b>76,590</b>
1425	800	8000	8901	Balance Brought Forward	0	1,656	12,121	12,121	9,542	0	0	9,542

**Palm Beach County, Florida  
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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>1,656</b>	<b>12,121</b>	<b>12,121</b>	<b>9,542</b>	<b>0</b>	<b>0</b>	<b>9,542</b>
<b>1425</b>	<b>EMS Award-Grant Program</b>				<b>120,060</b>	<b>88,875</b>	<b>262,204</b>	<b>369,429</b>	<b>86,132</b>	<b>0</b>	<b>0</b>	<b>86,132</b>
1426	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1426	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1426	662	3230	3429	State Grnt Other Public Safety	67,189	57,575	62,472	62,501	43,269	14,423	0	57,692
<b>Total</b>	<b>3230</b>	<b>Sexual Violence Grant-RCP</b>			<b>67,189</b>	<b>57,575</b>	<b>62,472</b>	<b>62,501</b>	<b>43,269</b>	<b>14,423</b>	<b>0</b>	<b>57,692</b>
1426	662	3231	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0	0	0
1426	662	3231	3429	State Grnt Other Public Safety	116,172	97,714	207,161	235,064	157,000	52,332	0	209,332
1426	662	3231	8000	Tr Fr General Fund Fd 0001	25,377	25,377	25,377	25,377	25,377	0	0	25,377
<b>Total</b>	<b>3231</b>	<b>GR-Sexual Assault Recovery Services</b>			<b>141,549</b>	<b>123,091</b>	<b>232,538</b>	<b>260,441</b>	<b>182,377</b>	<b>52,332</b>	<b>0</b>	<b>234,709</b>
1426	662	3232	3129	Fed Grnt Oth Public Safety	94,655	0	120,000	140,000	100,000	20,000	0	120,000
<b>Total</b>	<b>3232</b>	<b>Sexual Assault Formula Grant Program (SASP)</b>			<b>94,655</b>	<b>0</b>	<b>120,000</b>	<b>140,000</b>	<b>100,000</b>	<b>20,000</b>	<b>0</b>	<b>120,000</b>
1426	662	3233	3429	State Grnt Other Public Safety	110,756	0	0	0	0	0	0	0
<b>Total</b>	<b>3233</b>	<b>GR Plus Sexual Assult Recovery Services</b>			<b>110,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1426	662	3234	3129	Fed Grnt Oth Public Safety	0	0	107,642	0	0	0	0	0
<b>Total</b>	<b>3234</b>	<b>Family Violence Prevention Grant - FVPSA</b>			<b>0</b>	<b>0</b>	<b>107,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1426	662	3235	3429	State Grnt Other Public Safety	16,464	19,756	0	0	0	0	0	0
<b>Total</b>	<b>3235</b>	<b>Sexual Violence Grant-OAG</b>			<b>16,464</b>	<b>19,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1426	662	3250	3129	Fed Grnt Oth Public Safety	530,821	531,829	634,899	634,899	0	476,154	0	476,154
<b>Total</b>	<b>3250</b>	<b>Criminal Justice Grants</b>			<b>530,821</b>	<b>531,829</b>	<b>634,899</b>	<b>634,899</b>	<b>0</b>	<b>476,154</b>	<b>0</b>	<b>476,154</b>
1426	662	3290	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0	0	0
1426	662	3290	3429	State Grnt Other Public Safety	282,039	282,039	846,117	352,549	493,568	0	0	493,568
1426	662	3290	8000	Tr Fr General Fund Fd 0001	4,600	4,600	4,600	4,600	4,600	0	0	4,600
<b>Total</b>	<b>3290</b>	<b>SART Program</b>			<b>286,639</b>	<b>286,639</b>	<b>850,717</b>	<b>357,149</b>	<b>498,168</b>	<b>0</b>	<b>0</b>	<b>498,168</b>
1426	662	3291	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
1426	662	3291	6999	Other Miscellaneous Revenue	140,500	140,000	140,000	140,000	140,000	0	0	140,000
<b>Total</b>	<b>3291</b>	<b>Sexual Assault</b>			<b>140,500</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>0</b>	<b>0</b>	<b>140,000</b>
1426	662	3295	3129	Fed Grnt Oth Public Safety	334,815	557,323	616,128	616,128	0	0	0	0
<b>Total</b>	<b>3295</b>	<b>Improving Criminal Justice Response</b>			<b>334,815</b>	<b>557,323</b>	<b>616,128</b>	<b>616,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1426	662	3298	3129	Fed Grnt Oth Public Safety	146,917	0	201,435	201,435	0	0	0	0
<b>Total</b>	<b>3298</b>	<b>Human Trafficking Grant</b>			<b>146,917</b>	<b>0</b>	<b>201,435</b>	<b>201,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1426	662	3299	3129	Fed Grnt Oth Public Safety	87,500	0	31,250	31,250	0	0	0	0



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Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Total</b>	<b>6241</b>	<b>Regulation Of Towing Business-Driver Records</b>			<b>8,553</b>	<b>6,386</b>	<b>6,386</b>	<b>7,470</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>7,500</b>
1429	800	8000	8900	Statutory Reserves	0	-12,169	-12,169	0	-12,175	0	0	-12,175
1429	800	8000	8901	Balance Brought Forward	0	579,514	612,568	612,568	689,668	0	0	689,668
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>567,345</b>	<b>600,399</b>	<b>612,568</b>	<b>677,493</b>	<b>0</b>	<b>0</b>	<b>677,493</b>
<b>1429</b>	<b>Regulation Of Towing Business</b>				<b>258,601</b>	<b>810,731</b>	<b>843,785</b>	<b>850,125</b>	<b>920,993</b>	<b>0</b>	<b>0</b>	<b>920,993</b>
1430	010	0100	6110	Pool Interest Income	27,370	15,000	15,000	28,000	22,000	0	0	22,000
1430	010	0100	6116	Change In Fair Value	-318	0	0	35	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>27,052</b>	<b>15,000</b>	<b>15,000</b>	<b>28,035</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>22,000</b>
1430	660	6250	2900	Other Permits, Fees, & Special Assmts	334,873	315,000	315,000	340,000	340,000	0	0	340,000
1430	660	6250	6600	Contrib/Dontns Frm Privt Srces	1	0	0	4	0	0	0	0
<b>Total</b>	<b>6250</b>	<b>Vehicle For Hire Ordinance</b>			<b>334,874</b>	<b>315,000</b>	<b>315,000</b>	<b>340,004</b>	<b>340,000</b>	<b>0</b>	<b>0</b>	<b>340,000</b>
1430	660	6251	2900	Other Permits, Fees, & Special Assmts	19,033	22,000	22,000	18,500	18,500	0	0	18,500
<b>Total</b>	<b>6251</b>	<b>Vehicle For Hire Ordinance-Airports</b>			<b>19,033</b>	<b>22,000</b>	<b>22,000</b>	<b>18,500</b>	<b>18,500</b>	<b>0</b>	<b>0</b>	<b>18,500</b>
1430	660	6252	2900	Other Permits, Fees, & Special Assmts	15,844	14,500	14,500	16,000	16,000	0	0	16,000
<b>Total</b>	<b>6252</b>	<b>Vehicle For Hire Ordinance-Driver Records</b>			<b>15,844</b>	<b>14,500</b>	<b>14,500</b>	<b>16,000</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>16,000</b>
1430	660	6253	2900	Other Permits, Fees, & Special Assmts	0	0	0	4,500	4,500	0	0	4,500
<b>Total</b>	<b>6253</b>	<b>Vehicle for Hire Ordinance-Port of PB</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>4,500</b>
1430	800	8000	8900	Statutory Reserves	0	-18,325	-18,325	0	-20,050	0	0	-20,050
1430	800	8000	8901	Balance Brought Forward	0	513,397	536,812	536,812	583,525	0	0	583,525
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>495,072</b>	<b>518,487</b>	<b>536,812</b>	<b>563,475</b>	<b>0</b>	<b>0</b>	<b>563,475</b>
<b>1430</b>	<b>Vehicle For Hire Ordinance</b>				<b>396,803</b>	<b>861,572</b>	<b>884,987</b>	<b>943,851</b>	<b>964,475</b>	<b>0</b>	<b>0</b>	<b>964,475</b>
1432	010	0100	6110	Pool Interest Income	6,768	4,000	4,000	7,000	7,000	0	0	7,000
1432	010	0100	6116	Change In Fair Value	-77	0	0	8	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>6,691</b>	<b>4,000</b>	<b>4,000</b>	<b>7,008</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>7,000</b>
1432	660	6220	2900	Other Permits, Fees, & Special Assmts	56,055	52,000	52,000	56,000	56,000	0	0	56,000
<b>Total</b>	<b>6220</b>	<b>Moving Ordinance</b>			<b>56,055</b>	<b>52,000</b>	<b>52,000</b>	<b>56,000</b>	<b>56,000</b>	<b>0</b>	<b>0</b>	<b>56,000</b>
1432	800	8000	8900	Statutory Reserves	0	-2,800	-2,800	0	-3,150	0	0	-3,150
1432	800	8000	8901	Balance Brought Forward	0	145,853	153,526	153,526	181,466	0	0	181,466
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>143,053</b>	<b>150,726</b>	<b>153,526</b>	<b>178,316</b>	<b>0</b>	<b>0</b>	<b>178,316</b>
<b>1432</b>	<b>Moving Ordinance</b>				<b>62,746</b>	<b>199,053</b>	<b>206,726</b>	<b>216,534</b>	<b>241,316</b>	<b>0</b>	<b>0</b>	<b>241,316</b>
1434	010	0100	6110	Pool Interest Income	509,718	286,000	286,000	485,000	448,000	0	0	448,000
1434	010	0100	6116	Change In Fair Value	-5,416	0	0	579	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>504,302</b>	<b>286,000</b>	<b>286,000</b>	<b>485,579</b>	<b>448,000</b>	<b>0</b>	<b>0</b>	<b>448,000</b>
1434	660	9100	2329	E-911 Fee Fs 365.171	1,606,748	1,700,000	1,700,000	1,445,000	1,400,000	0	0	1,400,000

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Total</b>	<b>9100</b>	<b>E-911</b>			<b>1,606,748</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,445,000</b>	<b>1,400,000</b>	<b>0</b>	<b>0</b>	<b>1,400,000</b>
1434	660	9150	3510	911 Wireless Fee Fs365.172-173	6,788,326	6,700,000	6,700,000	7,100,000	7,100,000	0	0	7,100,000
<b>Total</b>	<b>9150</b>	<b>E-911 Wireless</b>			<b>6,788,326</b>	<b>6,700,000</b>	<b>6,700,000</b>	<b>7,100,000</b>	<b>7,100,000</b>	<b>0</b>	<b>0</b>	<b>7,100,000</b>
1434	660	9252	3510	911 Wireless Fee Fs365.172-173	337,377	0	0	50,000	0	0	0	0
<b>Total</b>	<b>9252</b>	<b>E-911 Special Disbursements</b>			<b>337,377</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1434	800	8000	8900	Statutory Reserves	0	-434,300	-434,300	0	-447,400	0	0	-447,400
1434	800	8000	8901	Balance Brought Forward	0	9,522,113	10,104,572	10,104,572	11,939,713	0	0	11,939,713
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>9,087,813</b>	<b>9,670,272</b>	<b>10,104,572</b>	<b>11,492,313</b>	<b>0</b>	<b>0</b>	<b>11,492,313</b>
<b>1434</b>	<b>Emergency Communications Number ""E-911"" FS365.172</b>				<b>9,236,753</b>	<b>17,773,813</b>	<b>18,356,272</b>	<b>19,185,151</b>	<b>20,440,313</b>	<b>0</b>	<b>0</b>	<b>20,440,313</b>
1435	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1435	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1435	662	9260	3429	State Grnt Other Public Safety	0	0	583,675	470,425	0	0	0	0
<b>Total</b>	<b>9260</b>	<b>E-911 Grant</b>			<b>0</b>	<b>0</b>	<b>583,675</b>	<b>470,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1435</b>	<b>E-911 Grant Fund</b>				<b>0</b>	<b>0</b>	<b>583,675</b>	<b>470,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1436	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1436	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1436	662	5699	3429	State Grnt Other Public Safety	337,760	0	0	0	0	0	0	0
1436	662	5699	8000	Tr Fr General Fund Fd 0001	372,123	191,573	191,573	191,573	191,573	0	0	191,573
1436	662	5699	8249	Tr Fr Criminal Justice Reserve Fund 1507	216,672	0	0	0	0	0	0	0
<b>Total</b>	<b>5699</b>	<b>Adult Reentry</b>			<b>926,555</b>	<b>191,573</b>	<b>191,573</b>	<b>191,573</b>	<b>191,573</b>	<b>0</b>	<b>0</b>	<b>191,573</b>
1436	662	5700	8000	Tr Fr General Fund Fd 0001	276,632	0	0	0	0	0	0	0
1436	662	5700	8249	Tr Fr Criminal Justice Reserve Fund 1507	24,611	0	0	0	0	0	0	0
<b>Total</b>	<b>5700</b>	<b>Juvenile Reentry</b>			<b>301,243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1436	662	5704	3129	Fed Grnt Oth Public Safety	0	750,000	750,000	110,764	639,236	0	0	639,236
1436	662	5704	8000	Tr Fr General Fund Fd 0001	0	0	0	85,000	100,000	0	0	100,000
<b>Total</b>	<b>5704</b>	<b>DOJ Crisis Stabilization &amp; Reentry</b>			<b>0</b>	<b>750,000</b>	<b>750,000</b>	<b>195,764</b>	<b>739,236</b>	<b>0</b>	<b>0</b>	<b>739,236</b>
1436	662	5705	3429	State Grnt Other Public Safety	0	281,250	500,000	500,000	0	0	0	0
<b>Total</b>	<b>5705</b>	<b>DOC FY23-24</b>			<b>0</b>	<b>281,250</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1436	662	5706	3429	State Grnt Other Public Safety	0	93,750	93,750	100,000	300,000	0	0	300,000
<b>Total</b>	<b>5706</b>	<b>DOC FY24-25</b>			<b>0</b>	<b>93,750</b>	<b>93,750</b>	<b>100,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>300,000</b>
1436	662	7725	8249	Tr Fr Criminal Justice Reserve Fund 1507	0	0	3,133	0	0	0	0	0

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
<b>Total</b>	<b>7725</b>	<b>JAG DOJ FY22 15PBJA21GG01359JAGX</b>			<b>0</b>	<b>0</b>	<b>3,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1436	662	7726	8249	Tr Fr Criminal Justice Reserve Fund 1507	0	0	24,107	24,107	0	0	0	0
<b>Total</b>	<b>7726</b>	<b>JAG FDLE 2022 8C152</b>			<b>0</b>	<b>0</b>	<b>24,107</b>	<b>24,107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1436	662	7727	8249	Tr Fr Criminal Justice Reserve Fund 1507	0	0	116,918	81,391	35,527	0	0	35,527
<b>Total</b>	<b>7727</b>	<b>JAG USDOJ 2023</b>			<b>0</b>	<b>0</b>	<b>116,918</b>	<b>81,391</b>	<b>35,527</b>	<b>0</b>	<b>0</b>	<b>35,527</b>
1436	662	7728	8249	Tr Fr Criminal Justice Reserve Fund 1507	0	0	212,533	197,115	0	0	0	0
<b>Total</b>	<b>7728</b>	<b>JAG FDLE 2023 C-R7085 TLP</b>			<b>0</b>	<b>0</b>	<b>212,533</b>	<b>197,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1436	662	7733	8249	Tr Fr Criminal Justice Reserve Fund 1507	0	131,548	131,548	131,548	0	0	0	0
<b>Total</b>	<b>7733</b>	<b>JAG USDOJ 2024</b>			<b>0</b>	<b>131,548</b>	<b>131,548</b>	<b>131,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1436	662	7734	8249	Tr Fr Criminal Justice Reserve Fund 1507	0	240,228	240,228	240,228	0	0	0	0
<b>Total</b>	<b>7734</b>	<b>JAG FDLE 2024</b>			<b>0</b>	<b>240,228</b>	<b>240,228</b>	<b>240,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1436	662	7736	8249	Tr Fr Criminal Justice Reserve Fund 1507	0	0	56,442	56,441	0	0	0	0
<b>Total</b>	<b>7736</b>	<b>JAG FDLE 2022 8C169</b>			<b>0</b>	<b>0</b>	<b>56,442</b>	<b>56,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1436	662	7737	8249	Tr Fr Criminal Justice Reserve Fund 1507	0	0	94,940	94,940	0	0	0	0
<b>Total</b>	<b>7737</b>	<b>JAG FDLE 2022 8C170</b>			<b>0</b>	<b>0</b>	<b>94,940</b>	<b>94,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1436	662	7738	8249	Tr Fr Criminal Justice Reserve Fund 1507	0	0	0	0	131,548	0	0	131,548
<b>Total</b>	<b>7738</b>	<b>JAG DOJ 2025</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131,548</b>	<b>0</b>	<b>0</b>	<b>131,548</b>
1436	662	7739	8249	Tr Fr Criminal Justice Reserve Fund 1507	0	0	0	0	240,228	0	0	240,228
<b>Total</b>	<b>7739</b>	<b>JAG FDLE 2025</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240,228</b>	<b>0</b>	<b>0</b>	<b>240,228</b>
1436	662	7740	8249	Tr Fr Criminal Justice Reserve Fund 1507	0	0	27,695	0	0	0	0	0
<b>Total</b>	<b>7740</b>	<b>JAG FDLE 2023 C-R7082 RB</b>			<b>0</b>	<b>0</b>	<b>27,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1436	800	8000	8901	Balance Brought Forward	0	0	-454,390	-454,390	0	0	0	0
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>0</b>	<b>-454,390</b>	<b>-454,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1436</b>	<b>Justice Service Grant Fund</b>				<b>1,227,798</b>	<b>1,688,349</b>	<b>1,988,477</b>	<b>1,358,717</b>	<b>1,638,112</b>	<b>0</b>	<b>0</b>	<b>1,638,112</b>
1438	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1438	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1438	662	7354	8901	Balance Brought Forward	0	3,064	3,064	3,064	3,064	0	0	3,064
<b>Total</b>	<b>7354</b>	<b>Urban Areas Security Initiative Grant 2010</b>			<b>0</b>	<b>3,064</b>	<b>3,064</b>	<b>3,064</b>	<b>3,064</b>	<b>0</b>	<b>0</b>	<b>3,064</b>
1438	662	7363	3129	Fed Grnt Oth Public Safety	354,535	176,117	1,119,631	1,075,602	0	152,682	0	152,682
1438	662	7363	8901	Balance Brought Forward	0	0	-91,666	-91,666	0	0	0	0
<b>Total</b>	<b>7363</b>	<b>Urban Areas Security Initiative Grant</b>			<b>354,535</b>	<b>176,117</b>	<b>1,027,965</b>	<b>983,936</b>	<b>0</b>	<b>152,682</b>	<b>0</b>	<b>152,682</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1438	662	7364	8901	Balance Brought Forward	0	471	471	471	471	0	0	471
<b>Total</b>	<b>7364</b>	<b>Urban Areas Security Initiative Virtual CC Rebates</b>			<b>0</b>	<b>471</b>	<b>471</b>	<b>471</b>	<b>471</b>	<b>0</b>	<b>0</b>	<b>471</b>
<b>1438</b>	<b>Urban Areas Security Initiative Grant</b>				<b>354,535</b>	<b>179,652</b>	<b>1,031,500</b>	<b>987,471</b>	<b>3,535</b>	<b>152,682</b>	<b>0</b>	<b>156,217</b>
1439	010	0100	6110	Pool Interest Income	2,392	0	0	0	0	0	0	0
1439	010	0100	6116	Change In Fair Value	-42	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>2,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1439	662	7180	6694	Grant From Oth Non-Govt	121,797	125,000	222,137	182,100	40,037	275,000	0	315,037
<b>Total</b>	<b>7180</b>	<b>Radiological Emerg. Program</b>			<b>121,797</b>	<b>125,000</b>	<b>222,137</b>	<b>182,100</b>	<b>40,037</b>	<b>275,000</b>	<b>0</b>	<b>315,037</b>
1439	800	8000	8901	Balance Brought Forward	0	27,271	29,621	29,621	29,621	0	0	29,621
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>27,271</b>	<b>29,621</b>	<b>29,621</b>	<b>29,621</b>	<b>0</b>	<b>0</b>	<b>29,621</b>
<b>1439</b>	<b>Radiological Emergency Preparedness-FPL</b>				<b>124,147</b>	<b>152,271</b>	<b>251,758</b>	<b>211,721</b>	<b>69,658</b>	<b>275,000</b>	<b>0</b>	<b>344,658</b>
<b>Public Safety</b>					<b>17,860,562</b>	<b>29,431,413</b>	<b>33,358,182</b>	<b>31,576,185</b>	<b>31,682,715</b>	<b>1,307,753</b>	<b>0</b>	<b>32,990,468</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
<b>Purchasing</b>												
0001	680	6801	4131	Sale Of Maps And Publications	0	10	10	10	10	0	0	10
0001	680	6801	4141	Chgs Svcs-Certif,Cpyng,Serchng	0	100	100	100	100	0	0	100
0001	680	6801	5900	Other Fines & Forfeits	1,500	1,500	1,500	1,500	1,500	0	0	1,500
0001	680	6801	6999	Other Miscellaneous Revenue	12,365	0	0	86	0	0	0	0
<b>Total</b>	<b>6801</b>	<b>Purchasing</b>			<b>13,865</b>	<b>1,610</b>	<b>1,610</b>	<b>1,696</b>	<b>1,610</b>	<b>0</b>	<b>0</b>	<b>1,610</b>
0001	680	6810	6930	Refund Prior Year Expenditures	203	0	0	0	0	0	0	0
0001	680	6810	9105	Whse Services	0	0	0	55,328	0	0	0	0
<b>Total</b>	<b>6810</b>	<b>Central Purchase Warehouse</b>			<b>203</b>	<b>0</b>	<b>0</b>	<b>55,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	680	68IT	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
<b>Total</b>	<b>68IT</b>	<b>Purchasing Information Technology</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0001</b>	<b>General Fund</b>				<b>14,068</b>	<b>1,610</b>	<b>1,610</b>	<b>57,024</b>	<b>1,610</b>	<b>0</b>	<b>0</b>	<b>1,610</b>
<b>Purchasing</b>					<b>14,068</b>	<b>1,610</b>	<b>1,610</b>	<b>57,024</b>	<b>1,610</b>	<b>0</b>	<b>0</b>	<b>1,610</b>



**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Risk Management</b>												
5010	010	0100	6110	Pool Interest Income	940,813	493,000	493,000	1,895,000	767,000	0	0	767,000
5010	010	0100	6116	Change In Fair Value	-11,902	0	0	-818	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>928,911</b>	<b>493,000</b>	<b>493,000</b>	<b>1,894,182</b>	<b>767,000</b>	<b>0</b>	<b>0</b>	<b>767,000</b>
5010	700	7130	6599	Other Scrap Or Surplus Sales	3,466	5,000	5,000	5,000	5,000	0	0	5,000
5010	700	7130	6930	Refund Prior Year Expenditures	17,473	25,000	25,000	25,000	25,000	0	0	25,000
5010	700	7130	9115	Self-Insurance Charges	17,353,425	17,396,480	17,396,480	17,396,480	17,396,480	0	0	17,396,480
5010	700	7130	9121	Subrogation Receipts	201,978	200,000	200,000	200,000	200,000	0	0	200,000
<b>Total</b>	<b>7130</b>	<b>Casualty Self Insurance</b>			<b>17,576,343</b>	<b>17,626,480</b>	<b>17,626,480</b>	<b>17,626,480</b>	<b>17,626,480</b>	<b>0</b>	<b>0</b>	<b>17,626,480</b>
5010	800	8000	8900	Statutory Reserves	0	-36,150	-36,150	0	-49,850	0	0	-49,850
5010	800	8000	8901	Balance Brought Forward	0	16,440,753	19,061,059	19,061,059	20,454,518	0	0	20,454,518
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>16,404,603</b>	<b>19,024,909</b>	<b>19,061,059</b>	<b>20,404,668</b>	<b>0</b>	<b>0</b>	<b>20,404,668</b>
<b>5010</b>	<b>Property &amp; Casualty Insurance</b>				<b>18,505,254</b>	<b>34,524,083</b>	<b>37,144,389</b>	<b>38,581,721</b>	<b>38,798,148</b>	<b>0</b>	<b>0</b>	<b>38,798,148</b>
5011	010	0100	6110	Pool Interest Income	3,059,848	548,000	548,000	3,982,000	921,000	0	0	921,000
5011	010	0100	6116	Change In Fair Value	-35,416	0	0	-1,878	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>3,024,432</b>	<b>548,000</b>	<b>548,000</b>	<b>3,980,122</b>	<b>921,000</b>	<b>0</b>	<b>0</b>	<b>921,000</b>
5011	700	7241	4141	Chgs Svcs-Certif,Cpyng,Serchng	152	0	0	0	0	0	0	0
5011	700	7241	6440	Sale Of Surplus Fixed Assets	-2	0	0	0	0	0	0	0
5011	700	7241	6441	Sale Of Surplus Equip,Furn,Fix	2	0	0	0	0	0	0	0
<b>Total</b>	<b>7241</b>	<b>Risk Management Administration</b>			<b>152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5011	700	7242	4141	Chgs Svcs-Certif,Cpyng,Serchng	196	0	0	0	0	0	0	0
5011	700	7242	6930	Refund Prior Year Expenditures	126,329	150,000	150,000	150,000	150,000	0	0	150,000
5011	700	7242	9115	Self-Insurance Charges	19,862,993	16,321,503	16,321,503	16,325,390	16,325,390	0	0	16,325,390
5011	700	7242	9120	Reimbursement-Excess Insurance	224,731	165,000	165,000	145,000	165,000	0	0	165,000
5011	700	7242	9121	Subrogation Receipts	62,465	70,000	70,000	90,000	70,000	0	0	70,000
<b>Total</b>	<b>7242</b>	<b>Workers' Compensation</b>			<b>20,276,713</b>	<b>16,706,503</b>	<b>16,706,503</b>	<b>16,710,390</b>	<b>16,710,390</b>	<b>0</b>	<b>0</b>	<b>16,710,390</b>
5011	700	7243	6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0	0	0
5011	700	7243	6441	Sale Of Surplus Equip,Furn,Fix	0	0	0	0	0	0	0	0
<b>Total</b>	<b>7243</b>	<b>Loss Control</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5011	700	7245	4141	Chgs Svcs-Certif,Cpyng,Serchng	0	0	0	0	0	0	0	0
5011	700	7245	6930	Refund Prior Year Expenditures	1,147	0	0	0	0	0	0	0
<b>Total</b>	<b>7245</b>	<b>Occupational Health</b>			<b>1,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5011	800	8000	8900	Statutory Reserves	0	-46,650	-46,650	0	-65,300	0	0	-65,300
5011	800	8000	8901	Balance Brought Forward	0	18,296,581	26,171,380	26,171,380	24,581,483	0	0	24,581,483
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>18,249,931</b>	<b>26,124,730</b>	<b>26,171,380</b>	<b>24,516,183</b>	<b>0</b>	<b>0</b>	<b>24,516,183</b>
<b>5011</b>	<b>Risk Management Fund</b>				<b>23,302,443</b>	<b>35,504,434</b>	<b>43,379,233</b>	<b>46,861,892</b>	<b>42,147,573</b>	<b>0</b>	<b>0</b>	<b>42,147,573</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
5012	010	0100	6110	Pool Interest Income	1,135,372	616,000	616,000	1,467,000	876,000	0	0	876,000
5012	010	0100	6116	Change In Fair Value	-10,433	0	0	-1,174	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>1,124,939</b>	<b>616,000</b>	<b>616,000</b>	<b>1,465,826</b>	<b>876,000</b>	<b>0</b>	<b>0</b>	<b>876,000</b>
5012	700	7300	6930	Refund Prior Year Expenditures	27,259	0	0	0	0	0	0	0
5012	700	7300	9110	Board Cnty Comm Contrbted Shre	42,892,871	43,063,121	43,063,121	42,746,294	44,766,266	0	0	44,766,266
5012	700	7300	9111	Employee Contributed Share	5,353,111	5,293,236	5,293,236	4,988,759	4,932,636	0	0	4,932,636
5012	700	7300	9112	Retirees Contributed Share	1,340,033	1,330,986	1,330,986	1,245,546	1,169,947	0	0	1,169,947
<b>Total</b>	<b>7300</b>	<b>BCC-HMO</b>			<b>49,613,274</b>	<b>49,687,343</b>	<b>49,687,343</b>	<b>48,980,599</b>	<b>50,868,849</b>	<b>0</b>	<b>0</b>	<b>50,868,849</b>
5012	700	7301	9110	Board Cnty Comm Contrbted Shre	3,488,387	3,566,484	3,566,484	3,590,303	3,967,304	0	0	3,967,304
5012	700	7301	9111	Employee Contributed Share	626,444	635,256	635,256	610,317	627,084	0	0	627,084
5012	700	7301	9112	Retirees Contributed Share	217,564	210,618	210,618	203,470	209,011	0	0	209,011
<b>Total</b>	<b>7301</b>	<b>Bcc Pos</b>			<b>4,332,395</b>	<b>4,412,358</b>	<b>4,412,358</b>	<b>4,404,090</b>	<b>4,803,399</b>	<b>0</b>	<b>0</b>	<b>4,803,399</b>
5012	700	7303	9110	Board Cnty Comm Contrbted Shre	5,236,398	5,095,598	5,095,598	5,024,456	5,246,431	0	0	5,246,431
5012	700	7303	9111	Employee Contributed Share	647,602	629,148	629,148	588,024	583,332	0	0	583,332
5012	700	7303	9112	Retirees Contributed Share	109,804	133,439	133,439	122,208	135,817	0	0	135,817
<b>Total</b>	<b>7303</b>	<b>Pt Hmo</b>			<b>5,993,804</b>	<b>5,858,185</b>	<b>5,858,185</b>	<b>5,734,688</b>	<b>5,965,580</b>	<b>0</b>	<b>0</b>	<b>5,965,580</b>
5012	700	7304	9110	Board Cnty Comm Contrbted Shre	349,994	335,696	335,696	349,096	443,061	0	0	443,061
5012	700	7304	9111	Employee Contributed Share	52,673	49,896	49,896	50,141	63,528	0	0	63,528
<b>Total</b>	<b>7304</b>	<b>Pt Pos</b>			<b>402,667</b>	<b>385,592</b>	<b>385,592</b>	<b>399,237</b>	<b>506,589</b>	<b>0</b>	<b>0</b>	<b>506,589</b>
5012	700	7309	9113	Cobra Contributed Share	61,468	62,892	62,892	74,156	63,957	0	0	63,957
<b>Total</b>	<b>7309</b>	<b>COBRA</b>			<b>61,468</b>	<b>62,892</b>	<b>62,892</b>	<b>74,156</b>	<b>63,957</b>	<b>0</b>	<b>0</b>	<b>63,957</b>
5012	700	7310	9115	Self-Insurance Charges	800,105	730,551	730,551	1,133,145	1,080,711	0	0	1,080,711
<b>Total</b>	<b>7310</b>	<b>Supervisor of Elections</b>			<b>800,105</b>	<b>730,551</b>	<b>730,551</b>	<b>1,133,145</b>	<b>1,080,711</b>	<b>0</b>	<b>0</b>	<b>1,080,711</b>
5012	700	7311	6930	Refund Prior Year Expenditures	185	0	0	0	0	0	0	0
5012	700	7311	6999	Other Miscellaneous Revenue	2,751,603	5,296,941	5,296,941	5,296,941	4,223,097	0	0	4,223,097
<b>Total</b>	<b>7311</b>	<b>OTHER HEALTH FUND REVENUE</b>			<b>2,751,788</b>	<b>5,296,941</b>	<b>5,296,941</b>	<b>5,296,941</b>	<b>4,223,097</b>	<b>0</b>	<b>0</b>	<b>4,223,097</b>
5012	700	7317	9110	Board Cnty Comm Contrbted Shre	6,555,431	7,112,713	7,112,713	7,415,844	9,447,911	0	0	9,447,911
5012	700	7317	9111	Employee Contributed Share	942,362	1,024,728	1,024,728	753,845	1,251,768	0	0	1,251,768
5012	700	7317	9112	Retirees Contributed Share	240,884	239,229	239,229	264,315	400,683	0	0	400,683
<b>Total</b>	<b>7317</b>	<b>BCC OAP</b>			<b>7,738,677</b>	<b>8,376,670</b>	<b>8,376,670</b>	<b>8,434,004</b>	<b>11,100,362</b>	<b>0</b>	<b>0</b>	<b>11,100,362</b>
5012	700	7318	9110	Board Cnty Comm Contrbted Shre	1,694,816	1,926,186	1,926,186	2,054,801	2,547,095	0	0	2,547,095
5012	700	7318	9111	Employee Contributed Share	241,034	285,588	285,588	208,505	334,824	0	0	334,824
5012	700	7318	9112	Retirees Contributed Share	11,620	19,920	19,920	17,020	10,897	0	0	10,897
<b>Total</b>	<b>7318</b>	<b>PT OAP</b>			<b>1,947,470</b>	<b>2,231,694</b>	<b>2,231,694</b>	<b>2,280,326</b>	<b>2,892,816</b>	<b>0</b>	<b>0</b>	<b>2,892,816</b>
5012	800	8000	8000	Tr Fr General Fund Fd 0001	6,000,000	0	0	0	0	0	0	0

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
5012	800	8000	8900	Statutory Reserves	0	-295,632	-295,632	0	-254,955	0	0	-254,955
5012	800	8000	8901	Balance Brought Forward	0	20,563,376	22,236,816	22,236,816	23,339,748	0	0	23,339,748
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>6,000,000</b>	<b>20,267,744</b>	<b>21,941,184</b>	<b>22,236,816</b>	<b>23,084,793</b>	<b>0</b>	<b>0</b>	<b>23,084,793</b>
<b>5012</b>	<b>Employee Health Ins</b>				<b>80,766,587</b>	<b>97,925,970</b>	<b>99,599,410</b>	<b>100,439,828</b>	<b>105,466,153</b>	<b>0</b>	<b>0</b>	<b>105,466,153</b>
<b>Risk Management</b>					<b>122,574,284</b>	<b>167,954,487</b>	<b>180,123,032</b>	<b>185,883,441</b>	<b>186,411,874</b>	<b>0</b>	<b>0</b>	<b>186,411,874</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Youth Services</b>												
0001	150	1501	6943	Reimbursed Expenses-Other	7,050	9,950	9,950	16,225	0	0	0	0
<b>Total</b>	<b>1501</b>	<b>Youth Services Administration</b>			<b>7,050</b>	<b>9,950</b>	<b>9,950</b>	<b>16,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	150	1504	5900	Other Fines & Forfeits	2,918	3,000	3,000	2,800	3,000	0	0	3,000
<b>Total</b>	<b>1504</b>	<b>Sexting Fines and Forfeiture</b>			<b>2,918</b>	<b>3,000</b>	<b>3,000</b>	<b>2,800</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
0001	150	5223	8262	Tr Fr Teen Court/JAC/Juvenile Fund 1326	236,040	275,000	275,000	250,000	250,000	0	0	250,000
<b>Total</b>	<b>5223</b>	<b>Family Violence Intervention Program</b>			<b>236,040</b>	<b>275,000</b>	<b>275,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
0001	150	5226	4900	Charges For Services-Other	16,888	30,000	30,000	15,000	30,000	0	0	30,000
<b>Total</b>	<b>5226</b>	<b>Court Psychology</b>			<b>16,888</b>	<b>30,000</b>	<b>30,000</b>	<b>15,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
0001	153	2063	6943	Reimbursed Expenses-Other	17,508	17,508	17,508	17,508	0	0	0	0
<b>Total</b>	<b>2063</b>	<b>Children of Inmates, Inc.</b>			<b>17,508</b>	<b>17,508</b>	<b>17,508</b>	<b>17,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	153	2514	6930	Refund Prior Year Expenditures	26	0	0	91	0	0	0	0
<b>Total</b>	<b>2514</b>	<b>Summer Camp Scholarship Program</b>			<b>26</b>	<b>0</b>	<b>0</b>	<b>91</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	153	2530	6930	Refund Prior Year Expenditures	7,385	0	0	0	0	0	0	0
<b>Total</b>	<b>2530</b>	<b>The Urban League of Palm Beach County</b>			<b>7,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	154	2063	6943	Reimbursed Expenses-Other	0	0	0	0	17,508	0	0	17,508
<b>Total</b>	<b>2063</b>	<b>Children of Inmates, Inc.</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,508</b>	<b>0</b>	<b>0</b>	<b>17,508</b>
0001	154	2066	6930	Refund Prior Year Expenditures	8,772	0	0	0	0	0	0	0
0001	154	2066	6943	Reimbursed Expenses-Other	343,199	370,000	370,000	370,000	370,000	0	0	370,000
<b>Total</b>	<b>2066</b>	<b>United Way of Palm Beach County, Inc.</b>			<b>351,971</b>	<b>370,000</b>	<b>370,000</b>	<b>370,000</b>	<b>370,000</b>	<b>0</b>	<b>0</b>	<b>370,000</b>
0001	154	2078	6943	Reimbursed Expenses-Other	100,000	100,000	100,000	100,000	100,000	0	0	100,000
<b>Total</b>	<b>2078</b>	<b>Aid to Victims of Domestic Abuse, Inc.</b>			<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
0001	154	2531	6943	Reimbursed Expenses-Other	34,440	38,950	38,950	38,950	38,950	0	0	38,950
<b>Total</b>	<b>2531</b>	<b>Children Home Society</b>			<b>34,440</b>	<b>38,950</b>	<b>38,950</b>	<b>38,950</b>	<b>38,950</b>	<b>0</b>	<b>0</b>	<b>38,950</b>
<b>0001</b>	<b>General Fund</b>				<b>774,226</b>	<b>844,408</b>	<b>844,408</b>	<b>810,574</b>	<b>809,458</b>	<b>0</b>	<b>0</b>	<b>809,458</b>
1440	010	0100	6110	Pool Interest Income	1,951	1,300	1,300	2,000	1,000	0	0	1,000
1440	010	0100	6116	Change In Fair Value	-23	0	0	-4	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>1,928</b>	<b>1,300</b>	<b>1,300</b>	<b>1,996</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
1440	150	8240	6999	Other Miscellaneous Revenue	6,447	6,525	6,525	6,525	6,525	0	0	6,525
<b>Total</b>	<b>8240</b>	<b>High Ridge Activity</b>			<b>6,447</b>	<b>6,525</b>	<b>6,525</b>	<b>6,525</b>	<b>6,525</b>	<b>0</b>	<b>0</b>	<b>6,525</b>
1440	800	8000	8900	Statutory Reserves	0	-391	-391	0	-376	0	0	-376
1440	800	8000	8901	Balance Brought Forward	0	44,685	42,609	42,609	42,991	0	0	42,991
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>44,294</b>	<b>42,218</b>	<b>42,609</b>	<b>42,615</b>	<b>0</b>	<b>0</b>	<b>42,615</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1440	Highridge	Activity Fund			8,375	52,119	50,043	51,130	50,140	0	0	50,140
	Youth Services				782,601	896,527	894,451	861,704	859,598	0	0	859,598

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Airports</b>												
4100	010	0100	6110	Pool Interest Income	3,890,516	1,768,650	1,768,650	2,851,800	2,145,075	0	0	2,145,075
4100	010	0100	6116	Change In Fair Value	-43,976	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>3,846,541</b>	<b>1,768,650</b>	<b>1,768,650</b>	<b>2,851,800</b>	<b>2,145,075</b>	<b>0</b>	<b>0</b>	<b>2,145,075</b>
4100	120	1110	3104	Fed Grant Capital-Transport	0	0	0	0	0	0	0	0
4100	120	1110	3140	Fed Grant-Airports CARES Act	5,262,269	0	1,716,953	1,716,953	0	0	0	0
4100	120	1110	3144	Fed Grant-Airports CARES Act	5,049,500	0	1,204,734	1,204,734	0	0	0	0
4100	120	1110	3145	Fed Grant-Airports-American Rescue Plan	968,297	22,653,513	24,185,216	11,000,000	13,185,216	0	0	13,185,216
4100	120	1110	3149	Fed Grnt Other Transportation	291,454	0	181,506	154,226	0	0	0	0
<b>Total</b>	<b>1110</b>	<b>Airports Administration</b>			<b>11,571,520</b>	<b>22,653,513</b>	<b>27,288,409</b>	<b>14,075,913</b>	<b>13,185,216</b>	<b>0</b>	<b>0</b>	<b>13,185,216</b>
4100	120	1550	3144	Fed Grant-Airports CARES Act	26,110	0	0	0	0	0	0	0
4100	120	1550	3145	Fed Grant-Airports-American Rescue Plan	108,165	78,165	0	0	0	0	0	0
<b>Total</b>	<b>1550</b>	<b>North County Operations</b>			<b>134,275</b>	<b>78,165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4100	120	2230	3140	Fed Grant-Airports CARES Act	6,940	0	0	0	0	0	0	0
4100	120	2230	3144	Fed Grant-Airports CARES Act	23,000	0	0	0	0	0	0	0
4100	120	2230	3145	Fed Grant-Airports-American Rescue Plan	40,635	14,272	0	0	0	0	0	0
<b>Total</b>	<b>2230</b>	<b>Lantana Maintenance</b>			<b>70,575</b>	<b>14,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4100	120	2240	3140	Fed Grant-Airports CARES Act	8,158	0	0	0	0	0	0	0
4100	120	2240	3144	Fed Grant-Airports CARES Act	5,124	0	0	0	0	0	0	0
4100	120	2240	3145	Fed Grant-Airports-American Rescue Plan	2,327	0	0	0	0	0	0	0
<b>Total</b>	<b>2240</b>	<b>Glades Maintenance</b>			<b>15,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4100	120	8200	4141	Chgs Svcs-Certif,Cpyng,Serchng	23	100	100	0	100	0	0	100
4100	120	8200	4368	Service Charges	0	100	100	0	100	0	0	100
4100	120	8200	6999	Other Miscellaneous Revenue	1,385	500	500	500	500	0	0	500
<b>Total</b>	<b>8200</b>	<b>Airports Revenues</b>			<b>1,408</b>	<b>700</b>	<b>700</b>	<b>500</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>700</b>
4100	120	8230	2900	Other Permits, Fees, & Special Assmts	1,875	2,400	2,400	2,400	2,400	0	0	2,400
4100	120	8230	4415	Rent-Hangar	826,907	855,000	855,000	880,000	880,000	0	0	880,000
4100	120	8230	4416	Rent-Grounds	121,077	121,000	121,000	121,000	121,000	0	0	121,000
4100	120	8230	4460	Concessions-Gas & Oil	53,937	50,000	50,000	46,000	50,000	0	0	50,000
4100	120	8230	4479	Reimbursed Expenses Other	0	100	100	0	100	0	0	100
<b>Total</b>	<b>8230</b>	<b>Lantana Revenue</b>			<b>1,003,796</b>	<b>1,028,500</b>	<b>1,028,500</b>	<b>1,049,400</b>	<b>1,053,500</b>	<b>0</b>	<b>0</b>	<b>1,053,500</b>
4100	120	8240	2900	Other Permits, Fees, & Special Assmts	90	90	90	100	100	0	0	100
4100	120	8240	4406	Aircraft Parking Fees	2,019	2,100	2,100	2,100	2,100	0	0	2,100
4100	120	8240	4415	Rent-Hangar	67,800	40,000	40,000	40,000	40,000	0	0	40,000
4100	120	8240	4426	Rent-Fuel Farm Facilities	22,885	23,000	23,000	23,000	23,000	0	0	23,000
4100	120	8240	4460	Concessions-Gas & Oil	268	500	500	320	500	0	0	500
4100	120	8240	4479	Reimbursed Expenses Other	0	100	100	0	100	0	0	100

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
<b>Total</b>	<b>8240</b>	<b>Glades Revenue</b>			<b>93,062</b>	<b>65,790</b>	<b>65,790</b>	<b>65,520</b>	<b>65,800</b>	<b>0</b>	<b>0</b>	<b>65,800</b>
4100	120	8250	4406	Aircraft Parking Fees	45,769	46,000	46,000	46,000	46,000	0	0	46,000
4100	120	8250	4415	Rent-Hangar	1,403,804	1,350,000	1,350,000	1,400,000	1,400,000	0	0	1,400,000
4100	120	8250	4426	Rent-Fuel Farm Facilities	22,885	23,000	23,000	23,000	23,000	0	0	23,000
4100	120	8250	4460	Concessions-Gas & Oil	18,539	22,000	22,000	20,000	22,000	0	0	22,000
4100	120	8250	4479	Reimbursed Expenses Other	3,938	5,000	5,000	4,000	5,000	0	0	5,000
4100	120	8250	6999	Other Miscellaneous Revenue	0	100	100	0	100	0	0	100
<b>Total</b>	<b>8250</b>	<b>North County Revenue</b>			<b>1,494,936</b>	<b>1,446,100</b>	<b>1,446,100</b>	<b>1,493,000</b>	<b>1,496,100</b>	<b>0</b>	<b>0</b>	<b>1,496,100</b>
4100	120	8320	2900	Other Permits, Fees, & Special Assmts	0	0	0	6,500	6,500	0	0	6,500
4100	120	8320	4401	Landing Fees	2,684,509	4,000,000	4,000,000	3,900,000	3,900,000	0	0	3,900,000
4100	120	8320	4402	Landing Fees Non-Signatory	272,495	400,000	400,000	400,000	400,000	0	0	400,000
4100	120	8320	4403	Aeronautical Services	186,865	110,000	110,000	220,000	220,000	0	0	220,000
4100	120	8320	4405	Apron Fees	21,001	0	0	5,000	5,000	0	0	5,000
4100	120	8320	4410	General aviation landing fees	2,097,867	2,100,000	2,100,000	2,202,900	2,300,000	0	0	2,300,000
4100	120	8320	4460	Concessions-Gas & Oil	9,213	0	0	0	0	0	0	0
4100	120	8320	6999	Other Miscellaneous Revenue	0	100	100	0	100	0	0	100
<b>Total</b>	<b>8320</b>	<b>Airside Revenue</b>			<b>5,271,950</b>	<b>6,610,100</b>	<b>6,610,100</b>	<b>6,734,400</b>	<b>6,831,600</b>	<b>0</b>	<b>0</b>	<b>6,831,600</b>
4100	120	8340	2900	Other Permits, Fees, & Special Assmts	100	11,000	11,000	7,000	4,000	0	0	4,000
4100	120	8340	4407	Passenger Facility Charges	0	0	0	0	0	0	0	0
4100	120	8340	4409	Security Clearance Fees	0	0	0	100	0	0	0	0
4100	120	8340	4413	Rent-Buildings	307,076	330,000	330,000	330,000	330,000	0	0	330,000
4100	120	8340	4414	Rental Space-Airlines	0	0	0	0	0	0	0	0
4100	120	8340	4416	Rent-Grounds	1,621,051	1,680,680	1,680,680	1,880,000	1,880,000	0	0	1,880,000
4100	120	8340	4465	Concessions-Rental Cars	15,179,692	14,500,000	14,500,000	15,180,000	15,180,000	0	0	15,180,000
4100	120	8340	4466	Concsns-Off Arprt Rntl Cars	373,179	320,000	320,000	337,000	340,000	0	0	340,000
4100	120	8340	4467	Concessions-Auto Parking	20,987,731	19,500,000	19,500,000	21,000,000	21,000,000	0	0	21,000,000
4100	120	8340	4468	Concessions-Taxi/Limo	1,494,143	1,300,000	1,300,000	1,470,000	1,500,000	0	0	1,500,000
4100	120	8340	4469	Concessions-Other	8,519	5,000	5,000	9,500	10,000	0	0	10,000
4100	120	8340	4479	Reimbursed Expenses Other	2,087	2,000	2,000	2,000	2,000	0	0	2,000
4100	120	8340	6999	Other Miscellaneous Revenue	226,098	120,000	120,000	130,000	130,000	0	0	130,000
<b>Total</b>	<b>8340</b>	<b>Ground Transportation Revenue</b>			<b>40,199,677</b>	<b>37,768,680</b>	<b>37,768,680</b>	<b>40,345,600</b>	<b>40,376,000</b>	<b>0</b>	<b>0</b>	<b>40,376,000</b>
4100	120	8421	4471	Commuter operating area	35,918	25,000	25,000	25,000	25,000	0	0	25,000
<b>Total</b>	<b>8421</b>	<b>Terminal Fis Revenue</b>			<b>35,918</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
4100	120	8430	2900	Other Permits, Fees, & Special Assmts	64,741	75,000	75,000	77,000	79,000	0	0	79,000
4100	120	8430	4409	Security Clearance Fees	95,715	115,000	115,000	100,000	100,000	0	0	100,000
4100	120	8430	4411	Rental Space-Rental Cars	388,397	399,000	399,000	438,000	440,000	0	0	440,000
4100	120	8430	4413	Rent-Buildings	1,146,959	950,000	950,000	1,600,000	1,600,000	0	0	1,600,000
4100	120	8430	4414	Rental Space-Airlines	6,146,492	11,000,000	11,000,000	7,200,000	7,500,000	0	0	7,500,000

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
4100	120	8430	4418	Baggage Handling System	3,377,022	2,500,000	2,500,000	2,081,000	2,200,000	0	0	2,200,000
4100	120	8430	4419	Passenger Loading Bridge per use fees	980,047	905,000	905,000	900,000	990,000	0	0	990,000
4100	120	8430	4461	Concessions Food & Beverage	2,854,735	2,700,000	2,700,000	2,900,000	3,000,000	0	0	3,000,000
4100	120	8430	4462	Concessions-News & Gifts	4,243,393	3,500,000	3,500,000	4,300,000	4,300,000	0	0	4,300,000
4100	120	8430	4463	Concessions-Advertising	1,111,074	1,100,000	1,100,000	1,100,000	1,200,000	0	0	1,200,000
4100	120	8430	4469	Concessions-Other	29,268	20,000	20,000	194,000	198,000	0	0	198,000
4100	120	8430	4471	Commuter operating area	37,138	34,000	34,000	75,000	50,000	0	0	50,000
4100	120	8430	4473	Common use passenger processing system	116,173	178,000	178,000	120,000	120,000	0	0	120,000
4100	120	8430	4479	Reimbursed Expenses Other	530,466	500,000	500,000	450,000	500,000	0	0	500,000
4100	120	8430	6999	Other Miscellaneous Revenue	27,050	1,000	1,000	16,000	18,000	0	0	18,000
<b>Total</b>	<b>8430</b>	<b>Main Terminal Revenue</b>			<b>21,148,670</b>	<b>23,977,000</b>	<b>23,977,000</b>	<b>21,551,000</b>	<b>22,295,000</b>	<b>0</b>	<b>0</b>	<b>22,295,000</b>
4100	120	8450	4405	Apron Fees	156,000	155,000	155,000	170,000	160,000	0	0	160,000
4100	120	8450	4413	Rent-Buildings	520,753	520,000	520,000	520,000	520,000	0	0	520,000
4100	120	8450	4416	Rent-Grounds	13,391	13,300	13,300	13,300	13,300	0	0	13,300
4100	120	8450	4460	Concessions-Gas & Oil	0	0	0	0	0	0	0	0
4100	120	8450	4479	Reimbursed Expenses Other	21,964	20,000	20,000	14,700	20,000	0	0	20,000
<b>Total</b>	<b>8450</b>	<b>New Air Cargo Facility</b>			<b>712,108</b>	<b>708,300</b>	<b>708,300</b>	<b>718,000</b>	<b>713,300</b>	<b>0</b>	<b>0</b>	<b>713,300</b>
4100	120	8451	4405	Apron Fees	110,694	266,000	266,000	86,000	80,000	0	0	80,000
4100	120	8451	4408	Airline Catering	418,482	375,000	375,000	402,000	440,000	0	0	440,000
4100	120	8451	4413	Rent-Buildings	3,020,189	2,950,000	2,950,000	3,060,000	3,100,000	0	0	3,100,000
4100	120	8451	4415	Rent-Hangar	1,640,595	1,350,000	1,350,000	1,400,000	1,400,000	0	0	1,400,000
4100	120	8451	4416	Rent-Grounds	3,546,964	3,460,000	3,460,000	3,661,029	3,661,000	0	0	3,661,000
4100	120	8451	4426	Rent-Fuel Farm Facilities	145,935	157,000	157,000	157,000	157,000	0	0	157,000
4100	120	8451	4460	Concessions-Gas & Oil	1,526,583	1,500,000	1,500,000	1,257,000	1,300,000	0	0	1,300,000
4100	120	8451	4479	Reimbursed Expenses Other	59,763	60,000	60,000	50,000	60,000	0	0	60,000
4100	120	8451	4480	Apron Fuel Flowage Fee	3,721,704	4,030,000	4,030,000	3,900,000	4,030,000	0	0	4,030,000
<b>Total</b>	<b>8451</b>	<b>Aviation Revenue</b>			<b>14,190,909</b>	<b>14,148,000</b>	<b>14,148,000</b>	<b>13,973,029</b>	<b>14,228,000</b>	<b>0</b>	<b>0</b>	<b>14,228,000</b>
4100	120	8452	2900	Other Permits, Fees, & Special Assmts	1,087	0	0	0	0	0	0	0
4100	120	8452	4413	Rent-Buildings	459,492	450,000	450,000	450,000	450,000	0	0	450,000
4100	120	8452	4416	Rent-Grounds	2,968,627	4,300,000	4,300,000	3,970,000	4,300,000	0	0	4,300,000
4100	120	8452	4460	Concessions-Gas & Oil	12,715	12,000	12,000	12,000	14,000	0	0	14,000
4100	120	8452	4469	Concessions-Other	86,068	95,000	95,000	104,000	105,000	0	0	105,000
4100	120	8452	4479	Reimbursed Expenses Other	0	5,000	5,000	0	5,000	0	0	5,000
4100	120	8452	6999	Other Miscellaneous Revenue	0	100	100	0	100	0	0	100
<b>Total</b>	<b>8452</b>	<b>Non-Aviation Revenue</b>			<b>3,527,989</b>	<b>4,862,100</b>	<b>4,862,100</b>	<b>4,536,000</b>	<b>4,874,100</b>	<b>0</b>	<b>0</b>	<b>4,874,100</b>
4100	800	8200	8900	Statutory Reserves	0	-88,433	-88,433	0	-107,254	0	0	-107,254
4100	800	8200	8901	Balance Brought Forward	0	78,651,114	73,440,275	73,440,275	76,270,679	0	0	76,270,679
<b>Total</b>	<b>8200</b>	<b>Airports Revenue</b>			<b>0</b>	<b>78,562,681</b>	<b>73,351,842</b>	<b>73,440,275</b>	<b>76,163,425</b>	<b>0</b>	<b>0</b>	<b>76,163,425</b>



**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
4100	800	8340	4467	Concessions-Auto Parking	0	0	0	0	0	0	0	0
<b>Total</b>	<b>8340</b>	<b>Ground Transportation Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4100	800	9100	8209	Tr Fr Operation/Maint Fd 4001	30,004	0	0	0	0	0	0	0
4100	800	9100	8222	Tr Fr Airport Capital Proj Fd 4110	40,000	179,850	179,850	179,850	302,025	0	0	302,025
4100	800	9100	8223	Tr Fr Airport Imprv/Devlp Fd 4111	540,000	1,751,625	1,751,625	1,751,625	2,983,950	0	0	2,983,950
4100	800	9100	8226	Tr Fr Airport Restrict Asset Fd 4114	8,000	33,570	33,570	33,570	43,830	0	0	43,830
4100	800	9100	8754	Tr Fr Debt Serv 57M PBIA Rev Ref 16 Fund 4139	6,000	6,000	6,000	6,000	6,000	0	0	6,000
<b>Total</b>	<b>9100</b>	<b>Transfers</b>			<b>624,004</b>	<b>1,971,045</b>	<b>1,971,045</b>	<b>1,971,045</b>	<b>3,335,805</b>	<b>0</b>	<b>0</b>	<b>3,335,805</b>
<b>4100</b>	<b>Airport Operations</b>				<b>103,942,946</b>	<b>195,688,596</b>	<b>195,020,216</b>	<b>182,830,482</b>	<b>186,788,621</b>	<b>0</b>	<b>0</b>	<b>186,788,621</b>
4138	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
4138	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4138</b>	<b>Debt Serv 16M PBIA Tax Rev Ref 2006B</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Airports</b>					<b>103,942,946</b>	<b>195,688,596</b>	<b>195,020,216</b>	<b>182,830,482</b>	<b>186,788,621</b>	<b>0</b>	<b>0</b>	<b>186,788,621</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Airports - Debt Service</b>												
4139	010	0100	6110	Pool Interest Income	3,093	6,000	6,000	-2,576	6,000	0	0	6,000
4139	010	0100	6111	Interest Income - Other	60,843	0	0	33,919	0	0	0	0
4139	010	0100	6116	Change In Fair Value	-36	0	0	4	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>63,900</b>	<b>6,000</b>	<b>6,000</b>	<b>31,347</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>6,000</b>
4139	800	7204	8901	Balance Brought Forward	0	0	-12,295	-12,295	0	0	0	0
<b>Total</b>	<b>7204</b>	<b>Debt Service Account</b>			<b>0</b>	<b>0</b>	<b>-12,295</b>	<b>-12,295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4139	800	9100	8221	Tr Fr Airport Operations Fd 4100	5,084,676	5,232,375	5,244,670	5,232,375	5,232,375	0	0	5,232,375
<b>Total</b>	<b>9100</b>	<b>Transfers</b>			<b>5,084,676</b>	<b>5,232,375</b>	<b>5,244,670</b>	<b>5,232,375</b>	<b>5,232,375</b>	<b>0</b>	<b>0</b>	<b>5,232,375</b>
<b>4139</b>	<b>Debt Serv 57M PBIA Rev Ref BondS 2016</b>				<b>5,148,576</b>	<b>5,238,375</b>	<b>5,238,375</b>	<b>5,251,427</b>	<b>5,238,375</b>	<b>0</b>	<b>0</b>	<b>5,238,375</b>
<b>Airports - Debt Service</b>					<b>5,148,576</b>	<b>5,238,375</b>	<b>5,238,375</b>	<b>5,251,427</b>	<b>5,238,375</b>	<b>0</b>	<b>0</b>	<b>5,238,375</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Fleet Management</b>												
5000	010	0100	6110	Pool Interest Income	2,188,104	825,900	825,900	2,596,100	1,386,300	0	0	1,386,300
5000	010	0100	6116	Change In Fair Value	-23,041	0	0	3,169	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>2,165,063</b>	<b>825,900</b>	<b>825,900</b>	<b>2,599,269</b>	<b>1,386,300</b>	<b>0</b>	<b>0</b>	<b>1,386,300</b>
5000	410	7100	6440	Sale Of Surplus Fixed Assets	2,814,191	2,000,000	2,000,000	2,000,000	2,000,000	0	0	2,000,000
5000	410	7100	6943	Reimbursed Expenses-Other	0	0	0	0	0	0	0	0
5000	410	7100	6999	Other Miscellaneous Revenue	48,258	50,000	50,000	50,000	50,000	0	0	50,000
5000	410	7100	8900	Statutory Reserves	0	-145,545	-145,545	0	-173,815	0	0	-173,815
5000	410	7100	8901	Balance Brought Forward	0	40,715,866	47,570,200	47,570,200	36,968,918	0	0	36,968,918
5000	410	7100	9101	Fleet Mgmt Equip Rental	22,085,363	24,560,837	24,560,837	22,594,742	28,515,963	0	0	28,515,963
5000	410	7100	9102	Fleet Mgmt Gas&Lubricant Sales	13,466,363	15,987,051	15,987,051	14,106,773	15,136,647	0	0	15,136,647
5000	410	7100	9103	Fleet Mgmt Equip Maint Fees	8,856,845	8,076,385	8,076,385	7,970,292	9,054,579	0	0	9,054,579
<b>Total</b>	<b>7100</b>	<b>Fleet Management</b>			<b>47,271,020</b>	<b>91,244,594</b>	<b>98,098,928</b>	<b>94,292,007</b>	<b>91,552,292</b>	<b>0</b>	<b>0</b>	<b>91,552,292</b>
5000	410	7210	6440	Sale Of Surplus Fixed Assets	-1,700	0	0	0	0	0	0	0
5000	410	7210	6441	Sale Of Surplus Equip,Furn,Fix	1,700	0	0	0	0	0	0	0
<b>Total</b>	<b>7210</b>	<b>Fleet Management Overhead</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5000	410	7220	6440	Sale Of Surplus Fixed Assets	-2,194	0	0	0	0	0	0	0
5000	410	7220	6441	Sale Of Surplus Equip,Furn,Fix	665	0	0	0	0	0	0	0
5000	410	7220	6930	Refund Prior Year Expenditures	275	0	0	332	0	0	0	0
5000	410	7220	6943	Reimbursed Expenses-Other	175	0	0	0	0	0	0	0
5000	410	7220	9103	Fleet Mgmt Equip Maint Fees	0	618,832	618,832	0	0	0	311,914	311,914
<b>Total</b>	<b>7220</b>	<b>Fleet Management Direct</b>			<b>-1,078</b>	<b>618,832</b>	<b>618,832</b>	<b>332</b>	<b>0</b>	<b>0</b>	<b>311,914</b>	<b>311,914</b>
5000	410	7250	6440	Sale Of Surplus Fixed Assets	-2,669,816	0	0	-1,587,879	0	0	0	0
5000	410	7250	6441	Sale Of Surplus Equip,Furn,Fix	2,481,999	0	0	1,396,784	0	0	0	0
5000	410	7250	6999	Other Miscellaneous Revenue	0	0	0	5	0	0	0	0
<b>Total</b>	<b>7250</b>	<b>Fleet Replacement</b>			<b>-187,817</b>	<b>0</b>	<b>0</b>	<b>-191,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5000	800	4110	6442	Ins Proceeds Loss Eqpt,Furn,Fix	60,465	35,000	35,000	39,510	40,000	0	0	40,000
<b>Total</b>	<b>4110</b>	<b>Fd&amp;O-Admin Misc Revenues</b>			<b>60,465</b>	<b>35,000</b>	<b>35,000</b>	<b>39,510</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>
<b>5000</b>	<b>Fleet Management</b>				<b>49,307,653</b>	<b>92,724,326</b>	<b>99,578,660</b>	<b>96,740,028</b>	<b>92,978,592</b>	<b>0</b>	<b>311,914</b>	<b>93,290,506</b>
<b>Fleet Management</b>					<b>49,307,653</b>	<b>92,724,326</b>	<b>99,578,660</b>	<b>96,740,028</b>	<b>92,978,592</b>	<b>0</b>	<b>311,914</b>	<b>93,290,506</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>PZ&amp;B - Building Division</b>												
1400	010	0100	6110	Pool Interest Income	1,584,741	945,151	945,151	2,188,227	1,656,426	0	0	1,656,426
1400	010	0100	6116	Change In Fair Value	-20,809	0	0	2,730	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>1,563,932</b>	<b>945,151</b>	<b>945,151</b>	<b>2,190,957</b>	<b>1,656,426</b>	<b>0</b>	<b>0</b>	<b>1,656,426</b>
1400	600	6107	2200	Building Permits	31,925,036	30,000,000	30,000,000	30,000,000	30,000,000	0	0	30,000,000
1400	600	6107	2906	Adult Entertainment Licenses	2,366	2,000	2,000	2,195	2,000	0	0	2,000
1400	600	6107	4110	Recording Of Legal Inst-Clerk	289	200	200	251	200	0	0	200
1400	600	6107	4122	Building Fees Oth Than Permits	1,188,636	900,000	900,000	1,000,000	900,000	0	0	900,000
1400	600	6107	4131	Sale Of Maps And Publications	0	100	100	0	100	0	0	100
1400	600	6107	4141	Chgs Svcs-Certif,Cpyng,Serchng	53,095	35,000	35,000	35,000	35,000	0	0	35,000
1400	600	6107	4250	Chrg Protective Inspection Fee	1,425	10,000	10,000	1,500	10,000	0	0	10,000
1400	600	6107	5900	Other Fines & Forfeits	8,304	20,000	20,000	6,721	20,000	0	0	20,000
1400	600	6107	6115	Interest/Penalty	15,233	50,000	50,000	0	50,000	0	0	50,000
1400	600	6107	6440	Sale Of Surplus Fixed Assets	18,999	0	0	0	0	0	0	0
1400	600	6107	6442	Ins Prceeds Loss Eqpt,Furn,Fix	32,386	0	0	5,000	0	0	0	0
1400	600	6107	6930	Refund Prior Year Expenditures	227	0	0	0	0	0	0	0
1400	600	6107	6944	Reimbursed Expenses-Telephone	0	250	250	0	250	0	0	250
1400	600	6107	6980	Cash Over/Short-Bank Err	1,556	0	0	0	0	0	0	0
1400	600	6107	8764	Tr fr Building Capital Projects Fd 3904	2,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0
1400	600	6107	8900	Statutory Reserves	0	-1,627,385	-1,627,385	0	-1,662,949	0	0	-1,662,949
1400	600	6107	8901	Balance Brought Forward	0	31,505,022	39,882,222	39,882,222	44,163,687	0	0	44,163,687
<b>Total</b>	<b>6107</b>	<b>Building</b>			<b>35,247,553</b>	<b>64,895,187</b>	<b>73,272,387</b>	<b>74,932,889</b>	<b>73,518,288</b>	<b>0</b>	<b>0</b>	<b>73,518,288</b>
1400	600	6115	3139	Fed Grnt Other Phys Envir	0	0	210,000	210,000	0	0	0	0
<b>Total</b>	<b>6115</b>	<b>FAU Watershed Master Plan</b>			<b>0</b>	<b>0</b>	<b>210,000</b>	<b>210,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1400	600	6174	4199	Oth Chrg Svcs General Govt	77,474	65,000	65,000	70,000	65,000	0	0	65,000
<b>Total</b>	<b>6174</b>	<b>Building Code Development</b>			<b>77,474</b>	<b>65,000</b>	<b>65,000</b>	<b>70,000</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>65,000</b>
1400	600	6175	4195	Chrg Svc Impact Fees 3.4% Admin	509,634	500,000	500,000	500,000	500,000	0	0	500,000
<b>Total</b>	<b>6175</b>	<b>Impact Fee Administration</b>			<b>509,634</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
1400	600	6176	4199	Oth Chrg Svcs General Govt	29,697	20,000	20,000	20,000	20,000	0	0	20,000
<b>Total</b>	<b>6176</b>	<b>Swa Fees - 5% Admin</b>			<b>29,697</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
1400	600	6207	4123	Comp Plan Amendment Plan Fees	0	0	0	0	0	0	0	0
<b>Total</b>	<b>6207</b>	<b>Planning</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1400</b>	<b>MSTD - Building</b>				<b>37,428,290</b>	<b>66,425,338</b>	<b>75,012,538</b>	<b>77,923,846</b>	<b>75,759,714</b>	<b>0</b>	<b>0</b>	<b>75,759,714</b>
<b>PZ&amp;B - Building Division</b>					<b>37,428,290</b>	<b>66,425,338</b>	<b>75,012,538</b>	<b>77,923,846</b>	<b>75,759,714</b>	<b>0</b>	<b>0</b>	<b>75,759,714</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Tourist Development Council</b>												
1450	010	0100	6110	Pool Interest Income	210,825	75,969	75,969	260,000	251,000	0	0	251,000
1450	010	0100	6116	Change In Fair Value	-2,097	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>208,728</b>	<b>75,969</b>	<b>75,969</b>	<b>260,000</b>	<b>251,000</b>	<b>0</b>	<b>0</b>	<b>251,000</b>
1450	710	7310	6999	Other Miscellaneous Revenue	48	0	0	0	0	0	0	0
<b>Total</b>	<b>7310</b>	<b>Tdc Administrative Expense</b>			<b>48</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1450	800	7200	8314	Tr Fr TDC 1st Cent fd 1458	500,000	4,500,000	4,500,000	500,000	500,000	0	0	500,000
1450	800	7200	8900	Statutory Reserves	0	-319,749	-319,749	0	-355,050	0	0	-355,050
1450	800	7200	8901	Balance Brought Forward	0	6,350,645	7,183,832	7,183,832	6,701,004	0	0	6,701,004
<b>Total</b>	<b>7200</b>	<b>Tourist Development Revenues</b>			<b>500,000</b>	<b>10,530,896</b>	<b>11,364,083</b>	<b>7,683,832</b>	<b>6,845,954</b>	<b>0</b>	<b>0</b>	<b>6,845,954</b>
1450	800	7420	3778	Contributions From Ot Loc Govt Culture/Rec	250,000	250,000	250,000	250,000	250,000	0	0	250,000
1450	800	7420	4751	Conv Ctr Rental space Other	2,878,703	2,485,000	2,485,000	2,485,000	2,673,000	0	0	2,673,000
1450	800	7420	4752	Conv Ctr Concessions Food & Beverage	2,240,601	2,078,000	2,078,000	2,078,000	2,278,000	0	0	2,278,000
1450	800	7420	4753	Conv Ctr Concessions Advertising	10,000	12,000	12,000	12,000	10,000	0	0	10,000
1450	800	7420	4759	Conv Ctr Charges Other	1,973,768	1,494,000	1,494,000	1,494,000	1,639,000	0	0	1,639,000
<b>Total</b>	<b>7420</b>	<b>Convention &amp; Visitor'S Bureau</b>			<b>7,353,071</b>	<b>6,319,000</b>	<b>6,319,000</b>	<b>6,319,000</b>	<b>6,850,000</b>	<b>0</b>	<b>0</b>	<b>6,850,000</b>
<b>1450</b>	<b>TDC-Convention Center Oper</b>				<b>8,061,848</b>	<b>16,925,865</b>	<b>17,759,052</b>	<b>14,262,832</b>	<b>13,946,954</b>	<b>0</b>	<b>0</b>	<b>13,946,954</b>
1451	010	0100	6110	Pool Interest Income	73,911	23,233	23,233	91,000	80,000	0	0	80,000
1451	010	0100	6116	Change In Fair Value	-592	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>73,319</b>	<b>23,233</b>	<b>23,233</b>	<b>91,000</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>80,000</b>
1451	800	7240	1212	Tourist Development Tax	2,396,075	2,349,120	2,349,120	2,371,884	2,395,833	0	0	2,395,833
1451	800	7240	8900	Statutory Reserves	0	-118,618	-118,618	0	-123,792	0	0	-123,792
1451	800	7240	8901	Balance Brought Forward	0	1,557,320	2,140,285	2,140,285	2,139,946	0	0	2,139,946
<b>Total</b>	<b>7240</b>	<b>Film &amp; Tv Commission</b>			<b>2,396,075</b>	<b>3,787,822</b>	<b>4,370,787</b>	<b>4,512,169</b>	<b>4,411,987</b>	<b>0</b>	<b>0</b>	<b>4,411,987</b>
<b>1451</b>	<b>TDC-Film Commission</b>				<b>2,469,394</b>	<b>3,811,055</b>	<b>4,394,020</b>	<b>4,603,169</b>	<b>4,491,987</b>	<b>0</b>	<b>0</b>	<b>4,491,987</b>
1452	010	0100	6110	Pool Interest Income	200,075	98,140	98,140	258,000	211,000	0	0	211,000
1452	010	0100	6116	Change In Fair Value	-1,835	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>198,240</b>	<b>98,140</b>	<b>98,140</b>	<b>258,000</b>	<b>211,000</b>	<b>0</b>	<b>0</b>	<b>211,000</b>
1452	800	7499	1212	Tourist Development Tax	532,995	532,995	532,995	532,995	532,995	0	0	532,995
1452	800	7499	8083	Tr Fr TDC Film Comm Fd 1451	86,200	0	0	0	0	0	0	0
1452	800	7499	8086	Tr Fr TDC Tourism Fd 1454	966,400	0	0	0	0	0	0	0
1452	800	7499	8087	Tr Fr TDC Cultural Arts Fd 1455	414,400	0	0	0	0	0	0	0
1452	800	7499	8089	Tr Fr TDC Sports Comm Fd 1457	163,200	0	0	0	0	0	0	0
1452	800	7499	8900	Statutory Reserves	0	-31,557	-31,557	0	-37,200	0	0	-37,200
1452	800	7499	8901	Balance Brought Forward	0	4,737,103	5,078,013	5,078,013	5,640,173	0	0	5,640,173
<b>Total</b>	<b>7499</b>	<b>Reserve For Future Projects</b>			<b>2,163,195</b>	<b>5,238,541</b>	<b>5,579,451</b>	<b>5,611,008</b>	<b>6,135,968</b>	<b>0</b>	<b>0</b>	<b>6,135,968</b>
<b>1452</b>	<b>TDC-Special Projects</b>				<b>2,361,435</b>	<b>5,336,681</b>	<b>5,677,591</b>	<b>5,869,008</b>	<b>6,346,968</b>	<b>0</b>	<b>0</b>	<b>6,346,968</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Current Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1453	010	0100	6110	Pool Interest Income	841,171	219,748	219,748	941,000	827,000	0	0	827,000
1453	010	0100	6116	Change In Fair Value	-7,362	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>833,809</b>	<b>219,748</b>	<b>219,748</b>	<b>941,000</b>	<b>827,000</b>	<b>0</b>	<b>0</b>	<b>827,000</b>
1453	800	7394	1212	Tourist Development Tax	14,032,014	13,759,646	13,759,646	13,891,693	14,030,610	0	0	14,030,610
1453	800	7394	8900	Statutory Reserves	0	-698,970	-698,970	0	-742,881	0	0	-742,881
1453	800	7394	8901	Balance Brought Forward	0	20,278,156	21,590,997	21,590,997	22,079,294	0	0	22,079,294
<b>Total</b>	<b>7394</b>	<b>Fourth Cent Reserves</b>			<b>14,032,014</b>	<b>33,338,832</b>	<b>34,651,673</b>	<b>35,482,690</b>	<b>35,367,023</b>	<b>0</b>	<b>0</b>	<b>35,367,023</b>
<b>1453</b>	<b>TDC-4th Cent Local Option Tax</b>				<b>14,865,822</b>	<b>33,558,580</b>	<b>34,871,421</b>	<b>36,423,690</b>	<b>36,194,023</b>	<b>0</b>	<b>0</b>	<b>36,194,023</b>
1454	010	0100	6110	Pool Interest Income	487,041	149,898	149,898	334,000	387,000	0	0	387,000
1454	010	0100	6116	Change In Fair Value	-4,360	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>482,681</b>	<b>149,898</b>	<b>149,898</b>	<b>334,000</b>	<b>387,000</b>	<b>0</b>	<b>0</b>	<b>387,000</b>
1454	710	7310	6930	Refund Prior Year Expenditures	250	0	0	0	0	0	0	0
<b>Total</b>	<b>7310</b>	<b>Tdc Administrative Expense</b>			<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1454	800	7200	1212	Tourist Development Tax	26,862,719	26,336,303	26,336,303	26,591,516	26,860,007	0	0	26,860,007
1454	800	7200	6132	Interest-Tax Clctr Fs 219.075	37,335	0	0	0	0	0	0	0
1454	800	7200	8900	Statutory Reserves	0	-1,324,310	-1,324,310	0	-1,362,350	0	0	-1,362,350
1454	800	7200	8901	Balance Brought Forward	0	9,806,412	11,763,691	11,763,691	10,337,920	0	0	10,337,920
<b>Total</b>	<b>7200</b>	<b>Tourist Development Revenues</b>			<b>26,900,054</b>	<b>34,818,405</b>	<b>36,775,684</b>	<b>38,355,207</b>	<b>35,835,577</b>	<b>0</b>	<b>0</b>	<b>35,835,577</b>
<b>1454</b>	<b>TDC-Tourism</b>				<b>27,382,985</b>	<b>34,968,303</b>	<b>36,925,582</b>	<b>38,689,207</b>	<b>36,222,577</b>	<b>0</b>	<b>0</b>	<b>36,222,577</b>
1455	010	0100	6110	Pool Interest Income	369,309	92,864	92,864	406,000	274,000	0	0	274,000
1455	010	0100	6116	Change In Fair Value	-3,308	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>366,000</b>	<b>92,864</b>	<b>92,864</b>	<b>406,000</b>	<b>274,000</b>	<b>0</b>	<b>0</b>	<b>274,000</b>
1455	800	7200	1212	Tourist Development Tax	11,518,947	11,293,216	11,293,216	11,402,654	11,517,784	0	0	11,517,784
1455	800	7200	8900	Statutory Reserves	0	-569,304	-569,304	0	-589,589	0	0	-589,589
1455	800	7200	8901	Balance Brought Forward	0	6,574,445	7,789,973	7,789,973	7,315,177	0	0	7,315,177
<b>Total</b>	<b>7200</b>	<b>Tourist Development Revenues</b>			<b>11,518,947</b>	<b>17,298,357</b>	<b>18,513,885</b>	<b>19,192,627</b>	<b>18,243,372</b>	<b>0</b>	<b>0</b>	<b>18,243,372</b>
<b>1455</b>	<b>TDC-Cultural Arts</b>				<b>11,884,948</b>	<b>17,391,221</b>	<b>18,606,749</b>	<b>19,598,627</b>	<b>18,517,372</b>	<b>0</b>	<b>0</b>	<b>18,517,372</b>
1456	010	0100	6110	Pool Interest Income	215,834	65,350	65,350	117,000	28,000	0	0	28,000
1456	010	0100	6116	Change In Fair Value	-1,645	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>214,190</b>	<b>65,350</b>	<b>65,350</b>	<b>117,000</b>	<b>28,000</b>	<b>0</b>	<b>0</b>	<b>28,000</b>
1456	800	7330	1212	Tourist Development Tax	10,279,215	10,077,778	10,077,778	10,175,437	10,278,177	0	0	10,278,177
1456	800	7330	8900	Statutory Reserves	0	-507,156	-507,156	0	-515,309	0	0	-515,309
1456	800	7330	8901	Balance Brought Forward	0	1,589,268	2,272,625	2,272,625	750,265	0	0	750,265
<b>Total</b>	<b>7330</b>	<b>Beaches</b>			<b>10,279,215</b>	<b>11,159,890</b>	<b>11,843,247</b>	<b>12,448,062</b>	<b>10,513,133</b>	<b>0</b>	<b>0</b>	<b>10,513,133</b>
<b>1456</b>	<b>TDC-Beaches</b>				<b>10,493,405</b>	<b>11,225,240</b>	<b>11,908,597</b>	<b>12,565,062</b>	<b>10,541,133</b>	<b>0</b>	<b>0</b>	<b>10,541,133</b>
1457	010	0100	6110	Pool Interest Income	202,390	85,427	85,427	201,000	169,000	0	0	169,000

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1457	010	0100	6116	Change In Fair Value	-2,000	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>200,390</b>	<b>85,427</b>	<b>85,427</b>	<b>201,000</b>	<b>169,000</b>	<b>0</b>	<b>0</b>	<b>169,000</b>
1457	800	7331	1212	Tourist Development Tax	4,536,419	4,447,521	4,447,521	4,490,620	4,535,961	0	0	4,535,961
1457	800	7331	8900	Statutory Reserves	0	-226,647	-226,647	0	-235,248	0	0	-235,248
1457	800	7331	8901	Balance Brought Forward	0	4,121,096	4,806,369	4,806,369	4,509,319	0	0	4,509,319
<b>Total</b>	<b>7331</b>	<b>Sports Commission</b>			<b>4,536,419</b>	<b>8,341,970</b>	<b>9,027,243</b>	<b>9,296,989</b>	<b>8,810,032</b>	<b>0</b>	<b>0</b>	<b>8,810,032</b>
<b>1457</b>	<b>TDC-Sports Commission</b>				<b>4,736,809</b>	<b>8,427,397</b>	<b>9,112,670</b>	<b>9,497,989</b>	<b>8,979,032</b>	<b>0</b>	<b>0</b>	<b>8,979,032</b>
1458	010	0100	6110	Pool Interest Income	173,010	163,636	163,636	434,000	805,000	0	0	805,000
1458	010	0100	6116	Change In Fair Value	550	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>173,560</b>	<b>163,636</b>	<b>163,636</b>	<b>434,000</b>	<b>805,000</b>	<b>0</b>	<b>0</b>	<b>805,000</b>
1458	800	7200	1212	Tourist Development Tax	14,032,014	13,759,646	13,759,646	13,891,693	14,030,610	0	0	14,030,610
1458	800	7200	8085	Tr Fr TDC 4th Cent Lcl Op Fd 1453	6,000,000	9,000,000	9,000,000	9,000,000	4,500,000	0	0	4,500,000
1458	800	7200	8746	Tr Fr 65.360M Pub Imp 15C DS Fund 2078	0	1,153,998	1,153,998	0	1,153,998	0	0	1,153,998
1458	800	7200	8900	Statutory Reserves	0	-696,164	-696,164	0	-741,781	0	0	-741,781
1458	800	7200	8901	Balance Brought Forward	0	7,887,708	11,138,409	11,138,409	21,475,133	0	0	21,475,133
<b>Total</b>	<b>7200</b>	<b>Tourist Development Revenues</b>			<b>20,032,014</b>	<b>31,105,188</b>	<b>34,355,889</b>	<b>34,030,102</b>	<b>40,417,960</b>	<b>0</b>	<b>0</b>	<b>40,417,960</b>
<b>1458</b>	<b>TDC-1st Cent Tourist Local Option Tax</b>				<b>20,205,574</b>	<b>31,268,824</b>	<b>34,519,525</b>	<b>34,464,102</b>	<b>41,222,960</b>	<b>0</b>	<b>0</b>	<b>41,222,960</b>
<b>Tourist Development Council</b>					<b>102,462,219</b>	<b>162,913,166</b>	<b>173,775,207</b>	<b>175,973,686</b>	<b>176,463,006</b>	<b>0</b>	<b>0</b>	<b>176,463,006</b>





**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
4001	720	3336	6441	Sale Of Surplus Equip,Furn,Fix	0	0	0	0	0	0	0	0
<b>Total</b>	<b>3336</b>	<b>Customer Service South</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4001	720	3339	6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0	0	0
4001	720	3339	6441	Sale Of Surplus Equip,Furn,Fix	-4,279	0	0	0	0	0	0	0
<b>Total</b>	<b>3339</b>	<b>Equipment</b>			<b>-4,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4001	720	4200	4141	Chgs Svcs-Certif,Cpyng,Serchng	1,731	0	0	0	0	0	0	0
4001	720	4200	4369	Misc Operating Revenue	5,709	0	0	0	0	0	0	0
4001	720	4200	6599	Other Scrap Or Surplus Sales	2,463	0	0	0	0	0	0	0
4001	720	4200	6691	Capital Contr Fr Govtl Funds	491,002	0	0	0	0	0	0	0
4001	720	4200	6692	Other Contribtns And Donations Capital	14,220,458	0	0	0	0	0	0	0
4001	720	4200	6999	Other Miscellaneous Revenue	291	0	0	0	0	0	0	0
<b>Total</b>	<b>4200</b>	<b>Wud Revenues</b>			<b>14,721,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4001	720	4GUA	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
<b>Total</b>	<b>4GUA</b>	<b>Glades Utility Authority Belle Glade Wastewater Treatment</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4001	720	5GUA	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5GUA</b>	<b>Glades Utility Authority Pahokee Wastewater Treatment Plan</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4001	720	7GUA	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
<b>Total</b>	<b>7GUA</b>	<b>Lift Stations Maintenance West</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4001	720	8GUA	3469	State Grnt Oth Human Services	87,745	0	0	0	0	0	0	0
<b>Total</b>	<b>8GUA</b>	<b>WUD SAND AND GRIT REMOVAL GRANT</b>			<b>87,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4001	800	4200	8208	Tr Fr WUD Revenue Fd 4000	216,805,321	226,656,000	226,656,000	205,435,893	235,581,000	0	0	235,581,000
4001	800	4200	8901	Balance Brought Forward	0	4,768,631	9,694,107	9,694,107	6,000,000	0	0	6,000,000
<b>Total</b>	<b>4200</b>	<b>Wud Revenues</b>			<b>216,805,321</b>	<b>231,424,631</b>	<b>236,350,107</b>	<b>215,130,000</b>	<b>241,581,000</b>	<b>0</b>	<b>0</b>	<b>241,581,000</b>
<b>4001</b>	<b>WUD Operation &amp; Maintenance</b>				<b>231,609,274</b>	<b>231,424,631</b>	<b>236,350,107</b>	<b>215,130,000</b>	<b>241,581,000</b>	<b>0</b>	<b>0</b>	<b>241,581,000</b>
<b>Water Utilities Department</b>					<b>231,609,274</b>	<b>231,424,631</b>	<b>236,350,107</b>	<b>215,130,000</b>	<b>241,581,000</b>	<b>0</b>	<b>0</b>	<b>241,581,000</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Water Utilities Department - Debt Service</b>												
4000	010	0100	6110	Pool Interest Income	755,321	11,277,000	11,277,000	13,585,000	12,355,000	0	0	12,355,000
4000	010	0100	6111	Interest Income - Other	15,402,602	0	0	0	0	0	0	0
4000	010	0100	6116	Change In Fair Value	-21,693	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>16,136,231</b>	<b>11,277,000</b>	<b>11,277,000</b>	<b>13,585,000</b>	<b>12,355,000</b>	<b>0</b>	<b>0</b>	<b>12,355,000</b>
4000	720	4200	4361	Watr Revenue Readiness To Srve	52,200,470	53,844,000	53,844,000	56,848,000	58,497,000	0	0	58,497,000
4000	720	4200	4362	Water Revenue Commodity	58,450,379	59,763,000	59,763,000	63,716,000	65,564,000	0	0	65,564,000
4000	720	4200	4363	Waste Water Revenue Rts	74,027,841	76,378,000	76,378,000	80,640,000	82,979,000	0	0	82,979,000
4000	720	4200	4364	Waste Water Revenue Commodity	32,497,402	33,349,000	33,349,000	34,864,000	35,875,000	0	0	35,875,000
4000	720	4200	4365	Waste Water Public Authorities	3,888,780	3,653,000	3,653,000	3,555,000	3,653,000	0	0	3,653,000
4000	720	4200	4366	Water Revenue Contractual	4,928,749	3,653,000	3,653,000	3,564,000	4,015,000	0	0	4,015,000
4000	720	4200	4367	Meter Sales	706,719	671,000	671,000	651,000	671,000	0	0	671,000
4000	720	4200	4368	Service Charges	1,240,030	1,316,000	1,316,000	1,278,000	1,316,000	0	0	1,316,000
4000	720	4200	4369	Misc Operating Revenue	2,554,109	2,036,000	2,036,000	1,986,000	2,036,000	0	0	2,036,000
4000	720	4200	4370	Reclaimed Water Revenues	2,251,040	2,173,000	2,173,000	2,120,000	2,173,000	0	0	2,173,000
4000	720	4200	4371	Industrial Pretreatment	1,105,728	907,000	907,000	1,100,000	907,000	0	0	907,000
4000	720	4200	4374	Contractual Reclaimed Water	7,426,582	7,441,000	7,441,000	7,446,000	7,450,000	0	0	7,450,000
4000	720	4200	6112	Interest rev- accts Receivables	235,300	211,000	211,000	235,000	211,000	0	0	211,000
4000	720	4200	6225	Commercial Lease Rev	0	31,000	31,000	31,000	31,000	0	0	31,000
4000	720	4200	6440	Sale Of Surplus Fixed Assets	111,468	279,000	279,000	279,000	279,000	0	0	279,000
4000	720	4200	6442	Ins Prceeds Loss Eqpt,Furn,Fix	147,868	0	0	0	0	0	0	0
4000	720	4200	6599	Other Scrap Or Surplus Sales	167	0	0	0	0	0	0	0
4000	720	4200	6980	Cash Over/Short-Bank Err	55	0	0	0	0	0	0	0
4000	720	4200	6992	Capacity Reservation Fees	8,015,930	5,841,000	5,841,000	6,148,000	5,841,000	0	0	5,841,000
4000	720	4200	6993	Engr Inspection & Review Fees	1,727,862	688,000	688,000	715,000	676,000	0	0	676,000
4000	720	4200	6999	Other Miscellaneous Revenue	1,080,683	0	0	0	0	0	0	0
4000	720	4200	8900	Statutory Reserves	0	-568,000	-568,000	0	-628,000	0	0	-628,000
<b>Total</b>	<b>4200</b>	<b>Wud Revenues</b>			<b>252,597,163</b>	<b>251,666,000</b>	<b>251,666,000</b>	<b>265,176,000</b>	<b>271,546,000</b>	<b>0</b>	<b>0</b>	<b>271,546,000</b>
4000	720	4220	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
<b>Total</b>	<b>4220</b>	<b>GUA Operating Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000</b>	<b>Wud Revenue</b>				<b>268,733,394</b>	<b>262,943,000</b>	<b>262,943,000</b>	<b>278,761,000</b>	<b>283,901,000</b>	<b>0</b>	<b>0</b>	<b>283,901,000</b>
4034	010	0100	6110	Pool Interest Income	161,096	0	0	0	0	0	0	0
4034	010	0100	6111	Interest Income - Other	-159,230	0	0	0	0	0	0	0
4034	010	0100	6116	Change In Fair Value	-1,866	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4034	800	4200	8901	Balance Brought Forward	0	3,506,825	3,506,825	3,506,825	3,506,825	0	0	3,506,825
<b>Total</b>	<b>4200</b>	<b>Wud Revenues</b>			<b>0</b>	<b>3,506,825</b>	<b>3,506,825</b>	<b>3,506,825</b>	<b>3,506,825</b>	<b>0</b>	<b>0</b>	<b>3,506,825</b>
<b>4034</b>	<b>Debt Service Reserve Wud All</b>				<b>0</b>	<b>3,506,825</b>	<b>3,506,825</b>	<b>3,506,825</b>	<b>3,506,825</b>	<b>0</b>	<b>0</b>	<b>3,506,825</b>
4044	010	0100	6110	Pool Interest Income	6,663	2,000	2,000	6,000	6,000	0	0	6,000

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
4044	010	0100	6116	Change In Fair Value	-92	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>6,571</b>	<b>2,000</b>	<b>2,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>6,000</b>
4044	800	4200	8208	Tr Fr WUD Revenue Fd 4000	723,000	727,000	727,000	690,000	691,000	0	0	691,000
<b>Total</b>	<b>4200</b>	<b>Wud Revenues</b>			<b>723,000</b>	<b>727,000</b>	<b>727,000</b>	<b>690,000</b>	<b>691,000</b>	<b>0</b>	<b>0</b>	<b>691,000</b>
<b>4044</b>	<b>GUA Debt Service</b>				<b>729,571</b>	<b>729,000</b>	<b>729,000</b>	<b>696,000</b>	<b>697,000</b>	<b>0</b>	<b>0</b>	<b>697,000</b>
4047	010	0100	6110	Pool Interest Income	93,003	0	0	0	0	0	0	0
4047	010	0100	6116	Change In Fair Value	-208	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>92,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4047	800	4200	8208	Tr Fr WUD Revenue Fd 4000	3,913,000	0	0	0	0	0	0	0
<b>Total</b>	<b>4200</b>	<b>Wud Revenues</b>			<b>3,913,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4047</b>	<b>Debt Service WUD 2013 Ref</b>				<b>4,005,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4048	010	0100	6110	Pool Interest Income	10,711	5,000	5,000	10,000	10,000	0	0	10,000
4048	010	0100	6116	Change In Fair Value	-15	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>10,696</b>	<b>5,000</b>	<b>5,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
4048	800	4200	8208	Tr Fr WUD Revenue Fd 4000	911,000	911,000	911,000	901,000	901,000	0	0	901,000
<b>Total</b>	<b>4200</b>	<b>Wud Revenues</b>			<b>911,000</b>	<b>911,000</b>	<b>911,000</b>	<b>901,000</b>	<b>901,000</b>	<b>0</b>	<b>0</b>	<b>901,000</b>
<b>4048</b>	<b>WUD 26.9M Water &amp; Sewer Refunding Series 2015</b>				<b>921,696</b>	<b>916,000</b>	<b>916,000</b>	<b>911,000</b>	<b>911,000</b>	<b>0</b>	<b>0</b>	<b>911,000</b>
4049	010	0100	6110	Pool Interest Income	48,483	15,000	15,000	48,000	48,000	0	0	48,000
4049	010	0100	6111	Interest Income - Other	140,469	0	0	0	0	0	0	0
4049	010	0100	6116	Change In Fair Value	-69	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>188,884</b>	<b>15,000</b>	<b>15,000</b>	<b>48,000</b>	<b>48,000</b>	<b>0</b>	<b>0</b>	<b>48,000</b>
4049	800	4200	8208	Tr Fr WUD Revenue Fd 4000	2,661,000	2,692,000	2,692,000	3,166,000	3,175,000	0	0	3,175,000
<b>Total</b>	<b>4200</b>	<b>Wud Revenues</b>			<b>2,661,000</b>	<b>2,692,000</b>	<b>2,692,000</b>	<b>3,166,000</b>	<b>3,175,000</b>	<b>0</b>	<b>0</b>	<b>3,175,000</b>
<b>4049</b>	<b>42.3 Water &amp; Sewer Revenue Refunding Series 2019</b>				<b>2,849,884</b>	<b>2,707,000</b>	<b>2,707,000</b>	<b>3,214,000</b>	<b>3,223,000</b>	<b>0</b>	<b>0</b>	<b>3,223,000</b>
4050	010	0100	6110	Pool Interest Income	52,001	4,000	4,000	52,000	52,000	0	0	52,000
4050	010	0100	6116	Change In Fair Value	-143	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>51,858</b>	<b>4,000</b>	<b>4,000</b>	<b>52,000</b>	<b>52,000</b>	<b>0</b>	<b>0</b>	<b>52,000</b>
4050	800	4200	8208	Tr Fr WUD Revenue Fd 4000	2,580,000	6,534,000	6,534,000	5,946,000	6,484,000	0	0	6,484,000
<b>Total</b>	<b>4200</b>	<b>WUD Revenues</b>			<b>2,580,000</b>	<b>6,534,000</b>	<b>6,534,000</b>	<b>5,946,000</b>	<b>6,484,000</b>	<b>0</b>	<b>0</b>	<b>6,484,000</b>
<b>4050</b>	<b>WUD 59M Water &amp; Sewer Rev Ref 2020</b>				<b>2,631,858</b>	<b>6,538,000</b>	<b>6,538,000</b>	<b>5,998,000</b>	<b>6,536,000</b>	<b>0</b>	<b>0</b>	<b>6,536,000</b>
<b>Water Utilities Department - Debt Service</b>					<b>279,872,197</b>	<b>277,339,825</b>	<b>277,339,825</b>	<b>293,086,825</b>	<b>298,774,825</b>	<b>0</b>	<b>0</b>	<b>298,774,825</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>County Library</b>												
1180	010	0100	6110	Pool Interest Income	1,774,667	250,000	250,000	1,585,300	1,000,000	0	0	1,000,000
1180	010	0100	6116	Change In Fair Value	-17,179	0	0	-17,179	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>1,757,489</b>	<b>250,000</b>	<b>250,000</b>	<b>1,568,121</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
1180	320	3100	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
<b>Total</b>	<b>3100</b>	<b>County Library Operations</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1180	320	3200	2900	Other Permits, Fees, & Special Assmts	83,135	65,000	65,000	62,520	65,000	0	0	65,000
1180	320	3200	3471	State Grnt Aid To Libraries	883,428	754,643	754,643	754,643	0	754,643	0	754,643
1180	320	3200	4141	Chgs Svcs-Certif,Cpyng,Serchng	5,239	2,000	2,000	11,928	10,000	0	0	10,000
1180	320	3200	5200	Library Fines	58,343	45,000	45,000	41,328	45,000	0	0	45,000
1180	320	3200	6440	Sale Of Surplus Fixed Assets	20,547	16,000	16,000	21,300	17,000	0	0	17,000
1180	320	3200	6442	Ins Prceeds Loss Eqpt,Furn,Fix	34,460	0	0	0	0	0	0	0
1180	320	3200	6600	Contrib/Dontns Frm Privt Srces	2,000	0	0	0	0	0	0	0
1180	320	3200	6930	Refund Prior Year Expenditures	10,018	7,000	7,000	7,864	7,000	0	0	7,000
1180	320	3200	6980	Cash Over/Short-Bank Err	-45	0	0	23	0	0	0	0
1180	320	3200	6999	Other Miscellaneous Revenue	37,103	17,000	17,000	15,950	17,000	0	0	17,000
<b>Total</b>	<b>3200</b>	<b>Central Operations</b>			<b>1,134,228</b>	<b>906,643</b>	<b>906,643</b>	<b>915,556</b>	<b>161,000</b>	<b>754,643</b>	<b>0</b>	<b>915,643</b>
1180	800	8000	1110	Ad Valorem Taxes-Current	70,930,705	84,191,978	84,191,978	80,824,299	92,144,114	0	0	92,144,114
1180	800	8000	1120	Ad Valorem Taxes-Delinquent	72,031	50,000	50,000	50,000	50,000	0	0	50,000
1180	800	8000	3320	Fed Pmts Lieu Of Taxes-Wildlfe	809	0	0	0	0	0	0	0
1180	800	8000	3909	Lieu Of Taxes Local Govt Units	5,515	5,000	5,000	5,000	5,000	0	0	5,000
1180	800	8000	6132	Interest-Tax Clctr Fs 219.075	44,327	3,000	3,000	14,788	10,000	0	0	10,000
1180	800	8000	6999	Other Miscellaneous Revenue	0	0	0	1	0	0	0	0
1180	800	8000	8900	Statutory Reserves	0	-4,232,599	-4,232,599	0	-4,668,506	0	0	-4,668,506
1180	800	8000	8901	Balance Brought Forward	0	19,311,688	27,663,630	27,663,630	26,241,304	0	0	26,241,304
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>71,053,387</b>	<b>99,329,067</b>	<b>107,681,009</b>	<b>108,557,718</b>	<b>113,781,912</b>	<b>0</b>	<b>0</b>	<b>113,781,912</b>
<b>1180</b>	<b>County Library</b>				<b>73,945,104</b>	<b>100,485,710</b>	<b>108,837,652</b>	<b>111,041,395</b>	<b>114,942,912</b>	<b>754,643</b>	<b>0</b>	<b>115,697,555</b>
<b>County Library</b>					<b>73,945,104</b>	<b>100,485,710</b>	<b>108,837,652</b>	<b>111,041,395</b>	<b>114,942,912</b>	<b>754,643</b>	<b>0</b>	<b>115,697,555</b>



**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1300	440	4215	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
<b>Total</b>	<b>4215</b>	<b>Fiscal &amp; Planning</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1300	440	4217	6930	Refund Prior Year Expenditures	0	0	0	24,136	0	0	0	0
<b>Total</b>	<b>4217</b>	<b>Technology Services</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>24,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1300	440	4218	3523	Firefighters Supp Comp Fs 633	3,840	3,400	3,400	3,400	3,400	0	0	3,400
1300	440	4218	6930	Refund Prior Year Expenditures	0	0	0	1,321	0	0	0	0
<b>Total</b>	<b>4218</b>	<b>Human Resources</b>			<b>3,840</b>	<b>3,400</b>	<b>3,400</b>	<b>4,721</b>	<b>3,400</b>	<b>0</b>	<b>0</b>	<b>3,400</b>
1300	440	4219	4222	Chrg Fire Plan Review Fees	0	0	0	0	0	0	0	0
1300	440	4219	4260	Als Transport Fees	-75	0	0	0	0	0	0	0
1300	440	4219	4900	Charges For Services-Other	47,298	5,000	5,000	20,000	25,000	0	0	25,000
1300	440	4219	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
<b>Total</b>	<b>4219</b>	<b>Electronics Repair</b>			<b>47,223</b>	<b>5,000</b>	<b>5,000</b>	<b>20,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
1300	440	4220	6930	Refund Prior Year Expenditures	0	0	0	1,577	0	0	0	0
<b>Total</b>	<b>4220</b>	<b>SCBA</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1300	440	4221	3523	Firefighters Supp Comp Fs 633	9,660	7,200	7,200	7,500	7,200	0	0	7,200
<b>Total</b>	<b>4221</b>	<b>Training</b>			<b>9,660</b>	<b>7,200</b>	<b>7,200</b>	<b>7,500</b>	<b>7,200</b>	<b>0</b>	<b>0</b>	<b>7,200</b>
1300	440	4230	3523	Firefighters Supp Comp Fs 633	4,050	6,400	6,400	4,000	4,000	0	0	4,000
<b>Total</b>	<b>4230</b>	<b>Central Operations</b>			<b>4,050</b>	<b>6,400</b>	<b>6,400</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
1300	440	4231	3523	Firefighters Supp Comp Fs 633	64,172	65,000	65,000	64,000	65,000	0	0	65,000
1300	440	4231	6930	Refund Prior Year Expenditures	140	0	0	649	0	0	0	0
<b>Total</b>	<b>4231</b>	<b>Battalion 1</b>			<b>64,312</b>	<b>65,000</b>	<b>65,000</b>	<b>64,649</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>65,000</b>
1300	440	4232	3523	Firefighters Supp Comp Fs 633	81,199	72,000	72,000	75,000	87,007	0	0	87,007
1300	440	4232	6930	Refund Prior Year Expenditures	239	0	0	0	0	0	0	0
<b>Total</b>	<b>4232</b>	<b>Battalion 2</b>			<b>81,438</b>	<b>72,000</b>	<b>72,000</b>	<b>75,000</b>	<b>87,007</b>	<b>0</b>	<b>0</b>	<b>87,007</b>
1300	440	4233	3523	Firefighters Supp Comp Fs 633	67,958	50,000	50,000	60,000	60,000	0	0	60,000
<b>Total</b>	<b>4233</b>	<b>Battalion 3</b>			<b>67,958</b>	<b>50,000</b>	<b>50,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>
1300	440	4234	3523	Firefighters Supp Comp Fs 633	101,415	82,000	82,000	82,000	102,796	0	0	102,796
<b>Total</b>	<b>4234</b>	<b>Battalion 4</b>			<b>101,415</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>	<b>102,796</b>	<b>0</b>	<b>0</b>	<b>102,796</b>
1300	440	4235	3523	Firefighters Supp Comp Fs 633	79,849	65,000	65,000	70,000	72,000	0	0	72,000
<b>Total</b>	<b>4235</b>	<b>Battalion 5</b>			<b>79,849</b>	<b>65,000</b>	<b>65,000</b>	<b>70,000</b>	<b>72,000</b>	<b>0</b>	<b>0</b>	<b>72,000</b>
1300	440	4236	3429	State Grnt Other Public Safety	0	0	11,595	11,595	0	0	0	0
1300	440	4236	3523	Firefighters Supp Comp Fs 633	25,440	22,000	22,000	22,000	22,000	0	0	22,000
1300	440	4236	6930	Refund Prior Year Expenditures	81	0	0	0	0	0	0	0

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
<b>Total</b>	<b>4236</b>	<b>Battalion 9</b>			<b>25,521</b>	<b>22,000</b>	<b>33,595</b>	<b>33,595</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>22,000</b>
1300	440	4237	3523	Firefighters Supp Comp Fs 633	34,282	33,000	33,000	33,000	33,000	0	0	33,000
<b>Total</b>	<b>4237</b>	<b>Battalion 7</b>			<b>34,282</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>	<b>0</b>	<b>0</b>	<b>33,000</b>
1300	440	4238	3523	Firefighters Supp Comp Fs 633	67,395	55,000	55,000	55,000	74,000	0	0	74,000
<b>Total</b>	<b>4238</b>	<b>Battalion 10</b>			<b>67,395</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>74,000</b>	<b>0</b>	<b>0</b>	<b>74,000</b>
1300	440	4239	3523	Firefighters Supp Comp Fs 633	7,800	7,000	7,000	7,000	7,000	0	0	7,000
1300	440	4239	4240	Ch Svcs-Emerg Svc Fees	3,019,838	3,547,047	3,547,047	3,369,442	3,714,686	0	0	3,714,686
<b>Total</b>	<b>4239</b>	<b>Trauma Helicopter</b>			<b>3,027,638</b>	<b>3,554,047</b>	<b>3,554,047</b>	<b>3,376,442</b>	<b>3,721,686</b>	<b>0</b>	<b>0</b>	<b>3,721,686</b>
1300	440	4241	2900	Other Permits, Fees, & Special Assmts	25,080	17,000	17,000	17,000	17,000	0	0	17,000
1300	440	4241	2906	Adult Entertainment Licenses	2,366	2,000	2,000	1,900	2,000	0	0	2,000
1300	440	4241	3523	Firefighters Supp Comp Fs 633	5,618	6,000	6,000	5,000	5,000	0	0	5,000
1300	440	4241	4222	Chrg Fire Plan Review Fees	2,889,904	3,150,000	3,150,000	3,000,000	3,000,000	0	0	3,000,000
1300	440	4241	4223	Fire Inspection Fee	451,010	500,000	500,000	395,000	450,000	0	0	450,000
1300	440	4241	4224	False Alarm Fees	250,108	130,000	130,000	250,000	220,000	0	0	220,000
1300	440	4241	4226	F/R Insurance Verification Fee	925	1,000	1,000	800	1,000	0	0	1,000
<b>Total</b>	<b>4241</b>	<b>Community Risk Reduction</b>			<b>3,625,011</b>	<b>3,806,000</b>	<b>3,806,000</b>	<b>3,669,700</b>	<b>3,695,000</b>	<b>0</b>	<b>0</b>	<b>3,695,000</b>
1300	440	4242	3523	Firefighters Supp Comp Fs 633	1,283	1,600	1,600	1,200	1,300	0	0	1,300
<b>Total</b>	<b>4242</b>	<b>FR Emergency Management</b>			<b>1,283</b>	<b>1,600</b>	<b>1,600</b>	<b>1,200</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>1,300</b>
1300	440	4243	3523	Firefighters Supp Comp Fs 633	6,360	4,000	4,000	3,800	4,000	0	0	4,000
<b>Total</b>	<b>4243</b>	<b>Medical Services</b>			<b>6,360</b>	<b>4,000</b>	<b>4,000</b>	<b>3,800</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
1300	440	4244	6943	Reimbursed Expenses-Other	100,000	100,000	100,000	100,000	100,000	0	0	100,000
1300	440	4244	8000	Tr Fr General Fund Fd 0001	130,880	287,380	287,380	287,380	312,301	0	0	312,301
1300	440	4244	8901	Balance Brought Forward	0	12,837	6,843	6,843	10,175	0	0	10,175
<b>Total</b>	<b>4244</b>	<b>Drowning Prevention Coalition</b>			<b>230,880</b>	<b>400,217</b>	<b>394,223</b>	<b>394,223</b>	<b>422,476</b>	<b>0</b>	<b>0</b>	<b>422,476</b>
1300	440	4245	4225	Hazard Material Cost Recovery	2,539,676	2,604,418	2,604,418	2,604,418	2,682,551	0	0	2,682,551
<b>Total</b>	<b>4245</b>	<b>Reg Hazardous Mat. Emerg. Resp</b>			<b>2,539,676</b>	<b>2,604,418</b>	<b>2,604,418</b>	<b>2,604,418</b>	<b>2,682,551</b>	<b>0</b>	<b>0</b>	<b>2,682,551</b>
1300	440	4311	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0	0	0
<b>Total</b>	<b>4311</b>	<b>2017 AFG Grant EMW-2017-FO-03782</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1300	440	4314	3199	Fema Disaster Reimbursement	0	0	0	0	0	0	0	0
<b>Total</b>	<b>4314</b>	<b>COVID-19</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1300	440	4315	3129	Fed Grnt Oth Public Safety	897,556	0	0	0	0	0	0	0
<b>Total</b>	<b>4315</b>	<b>2020 AFG-S Grant EMW-2020-FG-00759</b>			<b>897,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1300	440	4316	6943	Reimbursed Expenses-Other	395,129	0	28,450	28,450	0	0	0	0

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Total</b>	<b>4316</b>	<b>2020 CDC Overdose Data to Action OD2A DOH Grant</b>			<b>395,129</b>	<b>0</b>	<b>28,450</b>	<b>28,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1300	440	4317	3129	Fed Grnt Oth Public Safety	711,956	0	0	0	0	0	0	0
<b>Total</b>	<b>4317</b>	<b>2021 AFG Grant EMW-2021-FG-00794</b>			<b>711,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1300	440	4318	3129	Fed Grnt Oth Public Safety	1,142,556	4,127,702	3,901,872	1,765,820	2,136,052	0	0	2,136,052
1300	440	4318	3523	Firefighters Supp Comp Fs 633	110	0	0	0	0	0	0	0
<b>Total</b>	<b>4318</b>	<b>2021 SAFER Grant EMW-2021-FF-00908</b>			<b>1,142,666</b>	<b>4,127,702</b>	<b>3,901,872</b>	<b>1,765,820</b>	<b>2,136,052</b>	<b>0</b>	<b>0</b>	<b>2,136,052</b>
1300	440	4319	3129	Fed Grnt Oth Public Safety	0	0	8,091,025	2,641,648	5,449,377	0	0	5,449,377
<b>Total</b>	<b>4319</b>	<b>2022 SAFER Grant EMW-2022-FF-00029</b>			<b>0</b>	<b>0</b>	<b>8,091,025</b>	<b>2,641,648</b>	<b>5,449,377</b>	<b>0</b>	<b>0</b>	<b>5,449,377</b>
1300	440	4320	3129	Fed Grnt Oth Public Safety	0	0	85,643	74,986	10,657	0	0	10,657
<b>Total</b>	<b>4320</b>	<b>2022 Fire Prevention &amp; Safety Grant EMW-2022-FP-00024</b>			<b>0</b>	<b>0</b>	<b>85,643</b>	<b>74,986</b>	<b>10,657</b>	<b>0</b>	<b>0</b>	<b>10,657</b>
1300	440	D17A	8209	Tr Fr Operation/Maint Fd 4001	541,833	0	0	0	0	0	0	0
<b>Total</b>	<b>D17A</b>	<b>Hurricane Matthew</b>			<b>541,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1300</b>	<b>Fire/Rescue MSTU</b>				<b>449,454,212</b>	<b>635,300,932</b>	<b>651,134,934</b>	<b>658,840,393</b>	<b>732,306,943</b>	<b>0</b>	<b>0</b>	<b>732,306,943</b>
1301	010	0100	6110	Pool Interest Income	92,961	10,536	10,536	151,000	32,547	0	0	32,547
1301	010	0100	6116	Change In Fair Value	-519	0	0	-280	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>92,441</b>	<b>10,536</b>	<b>10,536</b>	<b>150,720</b>	<b>32,547</b>	<b>0</b>	<b>0</b>	<b>32,547</b>
1301	440	6500	1110	Ad Valorem Taxes-Current	25,352,222	28,378,279	28,378,279	27,183,271	28,481,248	0	0	28,481,248
1301	440	6500	1120	Ad Valorem Taxes-Delinquent	83,033	0	0	0	0	0	0	0
1301	440	6500	6132	Interest-Tax Clctr Fs 219.075	15,602	0	0	0	0	0	0	0
1301	440	6500	8900	Statutory Reserves	0	-1,419,441	-1,419,441	0	-1,425,690	0	0	-1,425,690
1301	440	6500	8901	Balance Brought Forward	0	303,547	1,127,407	1,127,407	1,204,020	0	0	1,204,020
<b>Total</b>	<b>6500</b>	<b>MSTU Jupiter</b>			<b>25,450,857</b>	<b>27,262,385</b>	<b>28,086,245</b>	<b>28,310,678</b>	<b>28,259,578</b>	<b>0</b>	<b>0</b>	<b>28,259,578</b>
<b>1301</b>	<b>Fire/Rescue Jupiter MSTU</b>				<b>25,543,298</b>	<b>27,272,921</b>	<b>28,096,781</b>	<b>28,461,398</b>	<b>28,292,125</b>	<b>0</b>	<b>0</b>	<b>28,292,125</b>
1303	010	0100	6110	Pool Interest Income	23,933	0	0	4,500	2,000	0	0	2,000
1303	010	0100	6116	Change In Fair Value	-318	0	0	35	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>23,615</b>	<b>0</b>	<b>0</b>	<b>4,535</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
1303	440	6500	8900	Statutory Reserves	0	0	0	0	0	0	0	0
<b>Total</b>	<b>6500</b>	<b>MSTU Jupiter</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1303	440	6600	3523	Firefighters Supp Comp Fs 633	10,680	0	0	2,520	2,149	0	0	2,149
1303	440	6600	4220	Chrg Fire Protection Services	7,887,589	8,146,214	8,146,214	8,146,214	9,047,059	0	0	9,047,059
1303	440	6600	8052	Tr Fr Fire/Rescue MSTU Fd 1300	324,343	317,309	323,569	323,569	329,890	0	0	329,890
1303	440	6600	8900	Statutory Reserves	0	0	0	0	-100	0	0	-100
1303	440	6600	8901	Balance Brought Forward	0	96,575	90,315	90,315	66,834	0	0	66,834
<b>Total</b>	<b>6600</b>	<b>Aviation Battalion</b>			<b>8,222,612</b>	<b>8,560,098</b>	<b>8,560,098</b>	<b>8,562,618</b>	<b>9,445,832</b>	<b>0</b>	<b>0</b>	<b>9,445,832</b>
<b>1303</b>	<b>Aviation Battalion</b>				<b>8,246,227</b>	<b>8,560,098</b>	<b>8,560,098</b>	<b>8,567,153</b>	<b>9,447,832</b>	<b>0</b>	<b>0</b>	<b>9,447,832</b>



**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1304	010	0100	6110	Pool Interest Income	315,677	0	0	300,000	150,000	0	0	150,000
1304	010	0100	6116	Change In Fair Value	-4,080	0	0	425	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>311,597</b>	<b>0</b>	<b>0</b>	<b>300,425</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
1304	440	4216	8052	Tr Fr Fire/Rescue MSTU Fd 1300	1,335,054	1,979,821	1,979,821	1,979,821	2,210,068	0	0	2,210,068
1304	440	4216	8055	Tr Fr F/R Aviation Battln Fd 1303	25,857	42,468	42,468	42,468	40,510	0	0	40,510
1304	440	4216	8900	Statutory Reserves	0	0	0	0	-7,500	0	0	-7,500
1304	440	4216	8901	Balance Brought Forward	0	5,820,184	5,920,910	5,920,910	5,138,041	0	0	5,138,041
<b>Total</b>	<b>4216</b>	<b>F/R Long-Term Disability</b>			<b>1,360,911</b>	<b>7,842,473</b>	<b>7,943,199</b>	<b>7,943,199</b>	<b>7,381,119</b>	<b>0</b>	<b>0</b>	<b>7,381,119</b>
1304	440	4235	8900	Statutory Reserves	0	0	0	0	0	0	0	0
<b>Total</b>	<b>4235</b>	<b>Battalion 5</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1304</b>	<b>F/R Long-Term Disability Plan</b>				<b>1,672,508</b>	<b>7,842,473</b>	<b>7,943,199</b>	<b>8,243,624</b>	<b>7,531,119</b>	<b>0</b>	<b>0</b>	<b>7,531,119</b>
1305	010	0100	6110	Pool Interest Income	7,875	2,974	2,974	9,000	3,000	0	0	3,000
1305	010	0100	6116	Change In Fair Value	-76	0	0	40	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>7,799</b>	<b>2,974</b>	<b>2,974</b>	<b>9,040</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
1305	440	4235	2510	Special Assessments- Principal	241,558	252,862	252,862	242,748	253,851	0	0	253,851
1305	440	4235	6132	Interest-Tax Clctr Fs 219.075	158	0	0	0	0	0	0	0
1305	440	4235	8900	Statutory Reserves	0	-12,792	-12,792	0	-12,843	0	0	-12,843
1305	440	4235	8901	Balance Brought Forward	0	99,146	103,599	103,599	89,847	0	0	89,847
<b>Total</b>	<b>4235</b>	<b>Battalion 5</b>			<b>241,716</b>	<b>339,216</b>	<b>343,669</b>	<b>346,347</b>	<b>330,855</b>	<b>0</b>	<b>0</b>	<b>330,855</b>
<b>1305</b>	<b>MSBU-Hydrant Rental Boca Raton</b>				<b>249,514</b>	<b>342,190</b>	<b>346,643</b>	<b>355,387</b>	<b>333,855</b>	<b>0</b>	<b>0</b>	<b>333,855</b>
1306	010	0100	6110	Pool Interest Income	1,611	707	707	2,000	1,000	0	0	1,000
1306	010	0100	6116	Change In Fair Value	-14	0	0	5	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>1,597</b>	<b>707</b>	<b>707</b>	<b>2,005</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
1306	440	4232	2510	Special Assessments- Principal	39,896	41,284	41,284	39,633	41,337	0	0	41,337
1306	440	4232	6132	Interest-Tax Clctr Fs 219.075	30	0	0	0	0	0	0	0
1306	440	4232	8900	Statutory Reserves	0	-2,100	-2,100	0	-2,117	0	0	-2,117
1306	440	4232	8901	Balance Brought Forward	0	23,595	27,533	27,533	31,729	0	0	31,729
<b>Total</b>	<b>4232</b>	<b>Battalion 2</b>			<b>39,926</b>	<b>62,779</b>	<b>66,717</b>	<b>67,166</b>	<b>70,949</b>	<b>0</b>	<b>0</b>	<b>70,949</b>
<b>1306</b>	<b>MSBU-Hydrant Rental-Riviera Bch</b>				<b>41,523</b>	<b>63,486</b>	<b>67,424</b>	<b>69,171</b>	<b>71,949</b>	<b>0</b>	<b>0</b>	<b>71,949</b>
<b>Fire Rescue</b>					<b>485,207,282</b>	<b>679,382,100</b>	<b>696,149,079</b>	<b>704,537,126</b>	<b>777,983,823</b>	<b>0</b>	<b>0</b>	<b>777,983,823</b>



**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
<b>General Government</b>												
0001	760	7601	6225	Commercial Lease Rev	10	0	0	0	0	0	0	0
0001	760	7601	6930	Refund Prior Year Expenditures	138	0	0	0	0	0	0	0
0001	760	7601	6943	Reimbursed Expenses-Other	9,126	0	0	0	0	0	0	0
0001	760	7601	6999	Other Miscellaneous Revenue	113,829	100,000	100,000	40,000	100,000	0	0	100,000
<b>Total</b>	<b>7601</b>	<b>General Government</b>			<b>123,102</b>	<b>100,000</b>	<b>100,000</b>	<b>40,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
<b>0001</b>	<b>General Fund</b>				<b>123,102</b>	<b>100,000</b>	<b>100,000</b>	<b>40,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
<b>General Government</b>					<b>123,102</b>	<b>100,000</b>	<b>100,000</b>	<b>40,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>



**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Office of Inspector General</b>												
1483	010	0100	6110	Pool Interest Income	-22,140	0	0	0	0	0	0	0
1483	010	0100	6116	Change In Fair Value	330	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>-21,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1483	270	2000	2920	Inspector General Fee	2,512,970	2,902,449	2,902,449	2,816,342	3,205,321	0	0	3,205,321
<b>Total</b>	<b>2000</b>	<b>Inspector General-General Fund</b>			<b>2,512,970</b>	<b>2,902,449</b>	<b>2,902,449</b>	<b>2,816,342</b>	<b>3,205,321</b>	<b>0</b>	<b>0</b>	<b>3,205,321</b>
1483	270	2010	2920	Inspector General Fee	565,568	697,937	697,937	697,937	890,504	0	0	890,504
<b>Total</b>	<b>2010</b>	<b>Inspector General-Other County Departments</b>			<b>565,568</b>	<b>697,937</b>	<b>697,937</b>	<b>697,937</b>	<b>890,504</b>	<b>0</b>	<b>0</b>	<b>890,504</b>
1483	270	2100	4141	Chgs Svcs-Certif,Cpyng,Serchnng	164	3,000	3,000	3,000	3,000	0	0	3,000
1483	270	2100	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2100</b>	<b>Inspector General-Administration</b>			<b>164</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
1483	270	2132	2920	Inspector General Fee	58,096	58,096	58,096	58,096	58,096	0	0	58,096
<b>Total</b>	<b>2132</b>	<b>Children's Services Council</b>			<b>58,096</b>	<b>58,096</b>	<b>58,096</b>	<b>58,096</b>	<b>58,096</b>	<b>0</b>	<b>0</b>	<b>58,096</b>
1483	270	2134	2920	Inspector General Fee	250,000	250,000	250,000	250,000	250,000	0	0	250,000
<b>Total</b>	<b>2134</b>	<b>Solid Waste Authority</b>			<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
<b>1483</b>	<b>PBC Office of Inspector General (IG)</b>				<b>3,364,988</b>	<b>3,911,482</b>	<b>3,911,482</b>	<b>3,825,375</b>	<b>4,406,921</b>	<b>0</b>	<b>0</b>	<b>4,406,921</b>
<b>Office of Inspector General</b>					<b>3,364,988</b>	<b>3,911,482</b>	<b>3,911,482</b>	<b>3,825,375</b>	<b>4,406,921</b>	<b>0</b>	<b>0</b>	<b>4,406,921</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
<b>Value Adjustment Board</b>												
0001	765	7604	4199	Oth Chrg Srvc General Govt	293,836	220,000	220,000	338,922	239,000	0	0	239,000
0001	765	7604	4368	Service Charges	84,455	50,000	50,000	50,000	50,000	0	0	50,000
<b>Total</b>	<b>7604</b>	<b>Value Adjustment Board</b>			<b>378,291</b>	<b>270,000</b>	<b>270,000</b>	<b>388,922</b>	<b>289,000</b>	<b>0</b>	<b>0</b>	<b>289,000</b>
<b>0001</b>	<b>General Fund</b>				<b>378,291</b>	<b>270,000</b>	<b>270,000</b>	<b>388,922</b>	<b>289,000</b>	<b>0</b>	<b>0</b>	<b>289,000</b>
<b>Value Adjustment Board</b>					<b>378,291</b>	<b>270,000</b>	<b>270,000</b>	<b>388,922</b>	<b>289,000</b>	<b>0</b>	<b>0</b>	<b>289,000</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
<b>Court Administration</b>												
0001	520	5201	4141	Chgs Svcs-Certif,Cpyng,Serchng	47,866	30,000	30,000	30,000	42,645	0	0	42,645
0001	520	5201	4299	Chrg Srvc Oth Public Safety	43,617	46,000	46,000	46,000	33,550	0	0	33,550
0001	520	5201	6930	Refund Prior Year Expenditures	0	0	0	496	0	0	0	0
<b>Total</b>	<b>5201</b>	<b>Court Administration</b>			<b>91,483</b>	<b>76,000</b>	<b>76,000</b>	<b>76,496</b>	<b>76,195</b>	<b>0</b>	<b>0</b>	<b>76,195</b>
0001	520	5208	4900	Charges For Services-Other	25,691	0	0	0	0	0	0	0
<b>Total</b>	<b>5208</b>	<b>Domestic Relations</b>			<b>25,691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	520	5227	8260	Tr Fr Local requirements & Innovations Fund1324	236,040	275,000	275,000	250,000	250,000	0	0	250,000
<b>Total</b>	<b>5227</b>	<b>Court Innovations</b>			<b>236,040</b>	<b>275,000</b>	<b>275,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
0001	520	5233	4161	Special Pub Defender Fees	1,000	0	0	0	0	0	0	0
<b>Total</b>	<b>5233</b>	<b>Contracted Pd-Fs 939.15/Ao4023</b>			<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0001</b>	<b>General Fund</b>				<b>354,214</b>	<b>351,000</b>	<b>351,000</b>	<b>326,496</b>	<b>326,195</b>	<b>0</b>	<b>0</b>	<b>326,195</b>
<b>Court Administration</b>					<b>354,214</b>	<b>351,000</b>	<b>351,000</b>	<b>326,496</b>	<b>326,195</b>	<b>0</b>	<b>0</b>	<b>326,195</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Law Library</b>												
1321	010	0100	6110	Pool Interest Income	328	0	0	0	0	0	0	0
1321	010	0100	6116	Change In Fair Value	-2	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1321	520	5120	4141	Chgs Svcs-Certif,Cpyng,Serchng	13,510	9,000	9,000	9,000	9,000	0	0	9,000
1321	520	5120	6600	Contrib/Dontns Frm Prvt Srces	12,268	9,000	9,000	9,000	9,000	0	0	9,000
1321	520	5120	6930	Refund Prior Year Expenditures	70	0	0	1,125	0	0	0	0
<b>Total</b>	<b>5120</b>	<b>Law Library</b>			<b>25,847</b>	<b>18,000</b>	<b>18,000</b>	<b>19,125</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>18,000</b>
1321	520	5125	1600	Professnl & Occuptnl Licenses	35,755	55,000	55,000	36,000	55,000	0	0	55,000
1321	520	5125	6132	Interest-Tax Clctr Fs 219.075	34	0	0	9	0	0	0	0
<b>Total</b>	<b>5125</b>	<b>Law Library-Occupation Lic</b>			<b>35,789</b>	<b>55,000</b>	<b>55,000</b>	<b>36,009</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>55,000</b>
1321	800	8000	4825	Court Improvement Fee \$65 FS 939.185	227,989	277,000	277,000	250,000	255,000	0	0	255,000
1321	800	8000	6111	Interest Income - Other	6,202	15,112	15,112	0	6,000	0	0	6,000
1321	800	8000	8000	Tr Fr General Fund Fd 0001	217,157	269,791	234,240	261,968	282,958	0	0	282,958
1321	800	8000	8900	Statutory Reserves	0	-18,256	-18,256	0	-16,700	0	0	-16,700
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>451,348</b>	<b>543,647</b>	<b>508,096</b>	<b>511,968</b>	<b>527,258</b>	<b>0</b>	<b>0</b>	<b>527,258</b>
<b>1321</b>	<b>Law Library</b>				<b>513,310</b>	<b>616,647</b>	<b>581,096</b>	<b>567,102</b>	<b>600,258</b>	<b>0</b>	<b>0</b>	<b>600,258</b>
<b>Law Library</b>					<b>513,310</b>	<b>616,647</b>	<b>581,096</b>	<b>567,102</b>	<b>600,258</b>	<b>0</b>	<b>0</b>	<b>600,258</b>





**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
<b>State Attorney</b>												
1323	520	5140	6944	Reimbursed Expenses-Telephone	17	0	0	2	0	0	0	0
<b>Total</b>	<b>5140</b>	<b>State Attorney</b>			<b>17</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1323</b>	<b>Criminal Justice Trust Fund</b>				<b>17</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>State Attorney</b>					<b>17</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
<b>Court Related Information Technology</b>												
1327	010	0100	6110	Pool Interest Income	-11,770	0	0	0	0	0	0	0
1327	010	0100	6116	Change In Fair Value	270	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>-11,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1327	520	5130	6930	Refund Prior Year Expenditures	0	0	0	30	0	0	0	0
<b>Total</b>	<b>5130</b>	<b>Public Defender</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1327	800	8000	4812	Service Charge \$4/\$2; F.S.28.24(e)(1)	2,317,453	2,800,000	2,800,000	2,100,000	2,100,000	0	0	2,100,000
1327	800	8000	8000	Tr Fr General Fund Fd 0001	2,931,334	4,061,069	4,061,069	3,248,809	5,237,836	0	0	5,237,836
1327	800	8000	8900	Statutory Reserves	0	-140,000	-140,000	0	-105,000	0	0	-105,000
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>5,248,787</b>	<b>6,721,069</b>	<b>6,721,069</b>	<b>5,348,809</b>	<b>7,232,836</b>	<b>0</b>	<b>0</b>	<b>7,232,836</b>
<b>1327</b>	<b>Court Information Technology Fund (F.S. 28.2412e1)</b>				<b>5,237,287</b>	<b>6,721,069</b>	<b>6,721,069</b>	<b>5,348,839</b>	<b>7,232,836</b>	<b>0</b>	<b>0</b>	<b>7,232,836</b>
<b>Court Related Information Technology</b>					<b>5,237,287</b>	<b>6,721,069</b>	<b>6,721,069</b>	<b>5,348,839</b>	<b>7,232,836</b>	<b>0</b>	<b>0</b>	<b>7,232,836</b>



**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Sheriff</b>												
0001	160	1647	8498	Tr Fr PBSO Fd 1902	1,135,499	1,150,000	1,150,000	1,150,000	1,100,000	0	0	1,100,000
<b>Total</b>	<b>1647</b>	<b>Inmate Subsistance</b>			<b>1,135,499</b>	<b>1,150,000</b>	<b>1,150,000</b>	<b>1,150,000</b>	<b>1,100,000</b>	<b>0</b>	<b>0</b>	<b>1,100,000</b>
0001	160	2602	6999	Other Miscellaneous Revenue	3,600	0	0	0	0	0	0	0
0001	160	2602	8498	Tr Fr PBSO Fd 1902	3,372,418	2,658,000	2,658,000	2,658,000	2,873,000	0	0	2,873,000
0001	160	2602	8604	Excess Fees-Sheriff 1902	31,012,229	0	0	0	0	0	0	0
<b>Total</b>	<b>2602</b>	<b>Sheriff'S Dept</b>			<b>34,388,247</b>	<b>2,658,000</b>	<b>2,658,000</b>	<b>2,658,000</b>	<b>2,873,000</b>	<b>0</b>	<b>0</b>	<b>2,873,000</b>
0001	160	2603	8498	Tr Fr PBSO Fd 1902	768,212	825,000	825,000	825,000	785,000	0	0	785,000
<b>Total</b>	<b>2603</b>	<b>Sheriff'S Civil Income</b>			<b>768,212</b>	<b>825,000</b>	<b>825,000</b>	<b>825,000</b>	<b>785,000</b>	<b>0</b>	<b>0</b>	<b>785,000</b>
0001	160	2605	8498	Tr Fr PBSO Fd 1902	215,952	200,000	200,000	200,000	350,000	0	0	350,000
<b>Total</b>	<b>2605</b>	<b>Accident Reports-Sheriff</b>			<b>215,952</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>350,000</b>
0001	160	2606	8498	Tr Fr PBSO Fd 1902	52,550	60,000	60,000	60,000	50,000	0	0	50,000
<b>Total</b>	<b>2606</b>	<b>Fingerprints-Sheriff</b>			<b>52,550</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
0001	160	2607	8498	Tr Fr PBSO Fd 1902	7,466,640	7,100,000	7,100,000	7,100,000	8,100,000	0	0	8,100,000
<b>Total</b>	<b>2607</b>	<b>Off Duty Police</b>			<b>7,466,640</b>	<b>7,100,000</b>	<b>7,100,000</b>	<b>7,100,000</b>	<b>8,100,000</b>	<b>0</b>	<b>0</b>	<b>8,100,000</b>
0001	160	2608	8498	Tr Fr PBSO Fd 1902	4,565,265	3,963,941	3,963,941	3,963,941	3,424,919	0	0	3,424,919
<b>Total</b>	<b>2608</b>	<b>Governmental Contracts</b>			<b>4,565,265</b>	<b>3,963,941</b>	<b>3,963,941</b>	<b>3,963,941</b>	<b>3,424,919</b>	<b>0</b>	<b>0</b>	<b>3,424,919</b>
0001	160	2609	8498	Tr Fr PBSO Fd 1902	3,981,048	4,170,950	4,170,950	4,170,950	4,346,836	0	0	4,346,836
<b>Total</b>	<b>2609</b>	<b>Private Contract Service</b>			<b>3,981,048</b>	<b>4,170,950</b>	<b>4,170,950</b>	<b>4,170,950</b>	<b>4,346,836</b>	<b>0</b>	<b>0</b>	<b>4,346,836</b>
0001	160	2610	4210	Chrg Srvcs Police Services	9,533,550	9,819,557	9,819,557	9,819,557	10,212,340	0	0	10,212,340
<b>Total</b>	<b>2610</b>	<b>Airport Traffic Control</b>			<b>9,533,550</b>	<b>9,819,557</b>	<b>9,819,557</b>	<b>9,819,557</b>	<b>10,212,340</b>	<b>0</b>	<b>0</b>	<b>10,212,340</b>
0001	160	2611	4850	Court Cost\$2 FS 318.11C Criminal Justice Education/	294,446	275,000	275,000	275,000	275,000	0	0	275,000
0001	160	2611	5130	Law Officers Educ Fs 943.25	114,015	125,000	125,000	125,000	125,000	0	0	125,000
0001	160	2611	6111	Interest Income - Other	347	0	0	0	0	0	0	0
<b>Total</b>	<b>2611</b>	<b>Police Education Fund</b>			<b>408,808</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>400,000</b>
0001	160	2612	8498	Tr Fr PBSO Fd 1902	1,559,795	1,550,000	1,550,000	1,550,000	1,550,000	0	0	1,550,000
<b>Total</b>	<b>2612</b>	<b>False Alarm Ord. Rev</b>			<b>1,559,795</b>	<b>1,550,000</b>	<b>1,550,000</b>	<b>1,550,000</b>	<b>1,550,000</b>	<b>0</b>	<b>0</b>	<b>1,550,000</b>
0001	160	2613	8498	Tr Fr PBSO Fd 1902	9,399,175	3,820,000	3,820,000	3,820,000	5,100,000	0	0	5,100,000
<b>Total</b>	<b>2613</b>	<b>Sheriff'S Interest Income</b>			<b>9,399,175</b>	<b>3,820,000</b>	<b>3,820,000</b>	<b>3,820,000</b>	<b>5,100,000</b>	<b>0</b>	<b>0</b>	<b>5,100,000</b>
0001	160	2614	6599	Other Scrap Or Surplus Sales	1,176	0	0	0	0	0	0	0
0001	160	2614	8498	Tr Fr PBSO Fd 1902	291,118	325,000	325,000	325,000	350,000	0	0	350,000
<b>Total</b>	<b>2614</b>	<b>Sale Of Auto,Boats&amp;Other Equip</b>			<b>292,294</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>350,000</b>
0001	160	2620	8498	Tr Fr PBSO Fd 1902	228,374	220,000	220,000	220,000	220,000	0	0	220,000

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Total</b>	<b>2620</b>	<b>Work Release Program</b>			<b>228,374</b>	<b>220,000</b>	<b>220,000</b>	<b>220,000</b>	<b>220,000</b>	<b>0</b>	<b>0</b>	<b>220,000</b>
0001	160	2621	8498	Tr Fr PBSO Fd 1902	3,818,365	3,600,000	3,600,000	3,600,000	3,600,000	0	0	3,600,000
<b>Total</b>	<b>2621</b>	<b>Housing Federal Prisoners</b>			<b>3,818,365</b>	<b>3,600,000</b>	<b>3,600,000</b>	<b>3,600,000</b>	<b>3,600,000</b>	<b>0</b>	<b>0</b>	<b>3,600,000</b>
0001	160	2624	8498	Tr Fr PBSO Fd 1902	549,916	566,413	566,413	566,413	589,070	0	0	589,070
<b>Total</b>	<b>2624</b>	<b>Environ Sensitive Land Patrol</b>			<b>549,916</b>	<b>566,413</b>	<b>566,413</b>	<b>566,413</b>	<b>589,070</b>	<b>0</b>	<b>0</b>	<b>589,070</b>
0001	160	2626	8498	Tr Fr PBSO Fd 1902	3,322,080	3,413,715	3,413,715	3,413,715	3,550,260	0	0	3,550,260
<b>Total</b>	<b>2626</b>	<b>Lake Park Police Services</b>			<b>3,322,080</b>	<b>3,413,715</b>	<b>3,413,715</b>	<b>3,413,715</b>	<b>3,550,260</b>	<b>0</b>	<b>0</b>	<b>3,550,260</b>
0001	160	2627	8498	Tr Fr PBSO Fd 1902	10,546,818	10,863,223	10,863,223	10,863,223	11,297,752	0	0	11,297,752
<b>Total</b>	<b>2627</b>	<b>Wellington Police Services</b>			<b>10,546,818</b>	<b>10,863,223</b>	<b>10,863,223</b>	<b>10,863,223</b>	<b>11,297,752</b>	<b>0</b>	<b>0</b>	<b>11,297,752</b>
0001	160	2630	8498	Tr Fr PBSO Fd 1902	230,606	237,524	237,524	237,524	244,627	0	0	244,627
<b>Total</b>	<b>2630</b>	<b>South Bay Police Services</b>			<b>230,606</b>	<b>237,524</b>	<b>237,524</b>	<b>237,524</b>	<b>244,627</b>	<b>0</b>	<b>0</b>	<b>244,627</b>
0001	160	2631	8498	Tr Fr PBSO Fd 1902	582,466	599,940	599,940	599,940	623,938	0	0	623,938
<b>Total</b>	<b>2631</b>	<b>Pahokee Police Services</b>			<b>582,466</b>	<b>599,940</b>	<b>599,940</b>	<b>599,940</b>	<b>623,938</b>	<b>0</b>	<b>0</b>	<b>623,938</b>
0001	160	2632	8498	Tr Fr PBSO Fd 1902	3,459,913	3,535,711	3,535,711	3,535,711	3,851,858	0	0	3,851,858
<b>Total</b>	<b>2632</b>	<b>Belle Glade Police Services</b>			<b>3,459,913</b>	<b>3,535,711</b>	<b>3,535,711</b>	<b>3,535,711</b>	<b>3,851,858</b>	<b>0</b>	<b>0</b>	<b>3,851,858</b>
0001	160	2633	8498	Tr Fr PBSO Fd 1902	8,595,745	8,853,617	8,853,617	8,853,617	9,207,762	0	0	9,207,762
<b>Total</b>	<b>2633</b>	<b>Royal Palm Beach Police Services</b>			<b>8,595,745</b>	<b>8,853,617</b>	<b>8,853,617</b>	<b>8,853,617</b>	<b>9,207,762</b>	<b>0</b>	<b>0</b>	<b>9,207,762</b>
0001	160	2634	8498	Tr Fr PBSO Fd 1902	1,477,802	1,522,136	1,522,136	1,522,136	1,583,021	0	0	1,583,021
<b>Total</b>	<b>2634</b>	<b>Mangonia Park Police Service</b>			<b>1,477,802</b>	<b>1,522,136</b>	<b>1,522,136</b>	<b>1,522,136</b>	<b>1,583,021</b>	<b>0</b>	<b>0</b>	<b>1,583,021</b>
0001	160	2637	8498	Tr Fr PBSO Fd 1902	640,866	660,092	660,092	660,092	686,496	0	0	686,496
<b>Total</b>	<b>2637</b>	<b>Loxahatchee Groves Police Services</b>			<b>640,866</b>	<b>660,092</b>	<b>660,092</b>	<b>660,092</b>	<b>686,496</b>	<b>0</b>	<b>0</b>	<b>686,496</b>
0001	160	2638	8498	Tr Fr PBSO Fd 1902	14,386,738	14,602,539	14,602,539	14,602,539	15,186,641	0	0	15,186,641
<b>Total</b>	<b>2638</b>	<b>Lake Worth Police Services</b>			<b>14,386,738</b>	<b>14,602,539</b>	<b>14,602,539</b>	<b>14,602,539</b>	<b>15,186,641</b>	<b>0</b>	<b>0</b>	<b>15,186,641</b>
0001	160	2639	8498	Tr Fr PBSO Fd 1902	10,771,463	11,057,892	11,057,892	11,057,892	11,464,070	0	0	11,464,070
<b>Total</b>	<b>2639</b>	<b>Greenacres Police Services</b>			<b>10,771,463</b>	<b>11,057,892</b>	<b>11,057,892</b>	<b>11,057,892</b>	<b>11,464,070</b>	<b>0</b>	<b>0</b>	<b>11,464,070</b>
0001	160	2640	8498	Tr Fr PBSO Fd 1902	859,790	857,584	857,584	857,584	1,066,606	0	0	1,066,606
<b>Total</b>	<b>2640</b>	<b>Westlake Police Services</b>			<b>859,790</b>	<b>857,584</b>	<b>857,584</b>	<b>857,584</b>	<b>1,066,606</b>	<b>0</b>	<b>0</b>	<b>1,066,606</b>
0001	160	2641	8498	Tr Fr PBSO Fd 1902	1,081,500	1,113,945	1,113,945	1,113,945	1,158,503	0	0	1,158,503
<b>Total</b>	<b>2641</b>	<b>South Palm Beach Police Services</b>			<b>1,081,500</b>	<b>1,113,945</b>	<b>1,113,945</b>	<b>1,113,945</b>	<b>1,158,503</b>	<b>0</b>	<b>0</b>	<b>1,158,503</b>
0001	160	2642	8498	Tr Fr PBSO Fd 1902	1,697,829	1,748,764	1,748,764	1,748,764	1,818,715	0	0	1,818,715
<b>Total</b>	<b>2642</b>	<b>Palm Beach Shores Police Services</b>			<b>1,697,829</b>	<b>1,748,764</b>	<b>1,748,764</b>	<b>1,748,764</b>	<b>1,818,715</b>	<b>0</b>	<b>0</b>	<b>1,818,715</b>



**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1152	160	2397	3129	Fed Grnt Oth Public Safety	8,677	14,800	0	0	0	0	0	0
<b>Total</b>	<b>2397</b>	<b>Operation Stonegarden FY20</b>			<b>8,677</b>	<b>14,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2399	3129	Fed Grnt Oth Public Safety	33,745	33,746	0	0	0	0	0	0
<b>Total</b>	<b>2399</b>	<b>Palm Beach County Narcotics Task Force FY2021</b>			<b>33,745</b>	<b>33,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2400	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2400</b>	<b>Paul Coverdell FY2020</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2401	3129	Fed Grnt Oth Public Safety	678,195	1,383,597	697,862	697,862	0	0	0	0
1152	160	2401	6930	Refund Prior Year Expenditures	36	0	0	0	0	0	0	0
<b>Total</b>	<b>2401</b>	<b>Urban Area Security Initiative FY20</b>			<b>678,231</b>	<b>1,383,597</b>	<b>697,862</b>	<b>697,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2404	3129	Fed Grnt Oth Public Safety	612,967	617,474	0	0	0	0	0	0
<b>Total</b>	<b>2404</b>	<b>Targeted Violence &amp; Terrorism Prevention Program FY21</b>			<b>612,967</b>	<b>617,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2405	3129	Fed Grnt Oth Public Safety	50,629	0	426	426	0	0	0	0
<b>Total</b>	<b>2405</b>	<b>Victims of Crime Act FY21</b>			<b>50,629</b>	<b>0</b>	<b>426</b>	<b>426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2412	3129	Fed Grnt Oth Public Safety	18,062	0	0	0	0	0	0	0
<b>Total</b>	<b>2412</b>	<b>PBC Speed &amp; Aggressive Driving Campaign FY22</b>			<b>18,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2413	3129	Fed Grnt Oth Public Safety	5,857	0	0	0	0	0	0	0
<b>Total</b>	<b>2413</b>	<b>Village of Wellington-Impaired Driving Strategy FY22</b>			<b>5,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2414	3129	Fed Grnt Oth Public Safety	68,366	0	0	0	0	0	0	0
<b>Total</b>	<b>2414</b>	<b>PBC Occupant Protection Community-Wide Strategy-FY22</b>			<b>68,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2415	3129	Fed Grnt Oth Public Safety	286,265	290,710	0	0	0	0	0	0
<b>Total</b>	<b>2415</b>	<b>Forensic DNA Backlog Reduction Program FY21</b>			<b>286,265</b>	<b>290,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2416	3129	Fed Grnt Oth Public Safety	323,892	0	0	0	0	0	0	0
<b>Total</b>	<b>2416</b>	<b>Toxicology Testing of Impaired Driving Investigations-FY22</b>			<b>323,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2417	3129	Fed Grnt Oth Public Safety	1,044,522	1,225,557	181,035	0	181,035	0	0	181,035
<b>Total</b>	<b>2417</b>	<b>State Homeland Security Grant Program-FY21</b>			<b>1,044,522</b>	<b>1,225,557</b>	<b>181,035</b>	<b>0</b>	<b>181,035</b>	<b>0</b>	<b>0</b>	<b>181,035</b>
1152	160	2418	3429	State Grnt Other Public Safety	3,251	3,352	0	0	0	0	0	0
<b>Total</b>	<b>2418</b>	<b>FY21-22 Identity Theft &amp; Fraud Grant Program</b>			<b>3,251</b>	<b>3,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2421	3129	Fed Grnt Oth Public Safety	346,277	346,500	0	0	0	0	0	0
<b>Total</b>	<b>2421</b>	<b>Operation Stonegarden FY21</b>			<b>346,277</b>	<b>346,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2422	3129	Fed Grnt Oth Public Safety	89,045	89,068	0	0	0	0	0	0
<b>Total</b>	<b>2422</b>	<b>Paul Coverdell FY2021</b>			<b>89,045</b>	<b>89,068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2423	3129	Fed Grnt Oth Public Safety	192,591	202,343	9,753	0	9,753	0	0	9,753



**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
<b>Total</b>	<b>2423</b>	<b>Palm Beach County Narcotics Task Force FY22</b>			<b>192,591</b>	<b>202,343</b>	<b>9,753</b>	<b>0</b>	<b>9,753</b>	<b>0</b>	<b>0</b>	<b>9,753</b>
1152	160	2425	6600	Contrib/Dontns Frm Privt Srces	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2425</b>	<b>Howard Hill Foundation FY22</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2426	3129	Fed Grnt Oth Public Safety	108,713	110,723	0	0	0	0	0	0
<b>Total</b>	<b>2426</b>	<b>UNF High Visibility Enforcement Grant FY22</b>			<b>108,713</b>	<b>110,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2427	3129	Fed Grnt Oth Public Safety	352,926	1,939,519	1,677,429	0	1,586,593	0	0	1,586,593
<b>Total</b>	<b>2427</b>	<b>Urban Area Security Initiative FY21</b>			<b>352,926</b>	<b>1,939,519</b>	<b>1,677,429</b>	<b>0</b>	<b>1,586,593</b>	<b>0</b>	<b>0</b>	<b>1,586,593</b>
1152	160	2428	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0	0	0
1152	160	2428	3429	State Grnt Other Public Safety	323,844	0	0	0	0	0	0	0
<b>Total</b>	<b>2428</b>	<b>Crime Lab Subsidy FY23</b>			<b>323,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2429	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2429</b>	<b>FY22 Jag Grant-NIBRS</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2430	3129	Fed Grnt Oth Public Safety	74,238	368,632	294,395	0	294,395	0	0	294,395
<b>Total</b>	<b>2430</b>	<b>Forensic DNA Backlog Reduction Program FY22</b>			<b>74,238</b>	<b>368,632</b>	<b>294,395</b>	<b>0</b>	<b>294,395</b>	<b>0</b>	<b>0</b>	<b>294,395</b>
1152	160	2431	3129	Fed Grnt Oth Public Safety	40,645	500,000	459,355	0	459,355	0	0	459,355
<b>Total</b>	<b>2431</b>	<b>Prosecuting Cold Cases Using DNA FY22</b>			<b>40,645</b>	<b>500,000</b>	<b>459,355</b>	<b>0</b>	<b>459,355</b>	<b>0</b>	<b>0</b>	<b>459,355</b>
1152	160	2432	3129	Fed Grnt Oth Public Safety	205,055	217,659	12,605	12,605	0	0	0	0
<b>Total</b>	<b>2432</b>	<b>Victims of Crime Act FY 2022</b>			<b>205,055</b>	<b>217,659</b>	<b>12,605</b>	<b>12,605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2433	3129	Fed Grnt Oth Public Safety	57,965	57,965	0	0	0	0	0	0
<b>Total</b>	<b>2433</b>	<b>State Criminal Alien Assistance Program FY21</b>			<b>57,965</b>	<b>57,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2434	3429	State Grnt Other Public Safety	49,830	100,000	5,061	5,061	0	0	0	0
<b>Total</b>	<b>2434</b>	<b>Safe Schools Security Guard Training Program FY23</b>			<b>49,830</b>	<b>100,000</b>	<b>5,061</b>	<b>5,061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2435	3129	Fed Grnt Oth Public Safety	76,300	100,000	23,701	23,701	0	0	0	0
<b>Total</b>	<b>2435</b>	<b>Impaired Driving Strategy Program FY23</b>			<b>76,300</b>	<b>100,000</b>	<b>23,701</b>	<b>23,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2436	3129	Fed Grnt Oth Public Safety	165,060	200,000	34,940	34,940	0	0	0	0
<b>Total</b>	<b>2436</b>	<b>PBC Speeding &amp; Aggressive Enforcement Strategy FY23</b>			<b>165,060</b>	<b>200,000</b>	<b>34,940</b>	<b>34,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2437	3129	Fed Grnt Oth Public Safety	110,767	200,000	89,234	89,234	0	0	0	0
<b>Total</b>	<b>2437</b>	<b>PBC Occupant Protection Community-Wide Strategy FY23</b>			<b>110,767</b>	<b>200,000</b>	<b>89,234</b>	<b>89,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2438	3129	Fed Grnt Oth Public Safety	0	916,000	916,000	0	916,000	0	0	916,000
<b>Total</b>	<b>2438</b>	<b>State Homeland Security Grant Program FY22</b>			<b>0</b>	<b>916,000</b>	<b>916,000</b>	<b>0</b>	<b>916,000</b>	<b>0</b>	<b>0</b>	<b>916,000</b>
1152	160	2439	3129	Fed Grnt Oth Public Safety	2,556	105,154	175,514	0	150,514	0	0	150,514

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
<b>Total</b>	<b>2439</b>	<b>Palm Beach County Narcotics Task Force FY23</b>			<b>2,556</b>	<b>105,154</b>	<b>175,514</b>	<b>0</b>	<b>150,514</b>	<b>0</b>	<b>0</b>	<b>150,514</b>
1152	160	2440	3129	Fed Grnt Oth Public Safety	0	0	92,476	0	92,476	0	0	92,476
<b>Total</b>	<b>2440</b>	<b>2022 Paul Coverdell Forensic Sciences Improvement Grant</b>			<b>0</b>	<b>0</b>	<b>92,476</b>	<b>0</b>	<b>92,476</b>	<b>0</b>	<b>0</b>	<b>92,476</b>
1152	160	2441	3129	Fed Grnt Oth Public Safety	74,000	0	0	0	0	0	0	0
<b>Total</b>	<b>2441</b>	<b>FY19 SHSGP-Bomb Training</b>			<b>74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2442	3129	Fed Grnt Oth Public Safety	27,007	0	92,993	0	92,993	0	0	92,993
<b>Total</b>	<b>2442</b>	<b>PBSO Strategy for Reducing Railroad Trespassing-FY22</b>			<b>27,007</b>	<b>0</b>	<b>92,993</b>	<b>0</b>	<b>92,993</b>	<b>0</b>	<b>0</b>	<b>92,993</b>
1152	160	2443	3129	Fed Grnt Oth Public Safety	0	0	346,500	0	346,500	0	0	346,500
1152	160	2443	3429	State Grnt Other Public Safety	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2443</b>	<b>Operation Stonegarden FY 22</b>			<b>0</b>	<b>0</b>	<b>346,500</b>	<b>0</b>	<b>346,500</b>	<b>0</b>	<b>0</b>	<b>346,500</b>
1152	160	2444	3129	Fed Grnt Oth Public Safety	26,133	0	287,467	0	287,467	0	0	287,467
<b>Total</b>	<b>2444</b>	<b>STOP Law Enforcement Project FY23</b>			<b>26,133</b>	<b>0</b>	<b>287,467</b>	<b>0</b>	<b>287,467</b>	<b>0</b>	<b>0</b>	<b>287,467</b>
1152	160	2445	6600	Contrib/Dontns Frm Privt Srces	40,000	0	0	0	0	0	0	0
<b>Total</b>	<b>2445</b>	<b>PAL Cabana Colony FY23</b>			<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2446	3129	Fed Grnt Oth Public Safety	0	0	1,518,726	0	1,518,726	0	0	1,518,726
<b>Total</b>	<b>2446</b>	<b>Urban Area Security Initiative FY22</b>			<b>0</b>	<b>0</b>	<b>1,518,726</b>	<b>0</b>	<b>1,518,726</b>	<b>0</b>	<b>0</b>	<b>1,518,726</b>
1152	160	2447	3429	State Grnt Other Public Safety	0	0	257,387	0	257,387	0	0	257,387
<b>Total</b>	<b>2447</b>	<b>Drone Replacement Program-FY23-24</b>			<b>0</b>	<b>0</b>	<b>257,387</b>	<b>0</b>	<b>257,387</b>	<b>0</b>	<b>0</b>	<b>257,387</b>
1152	160	2448	3129	Fed Grnt Oth Public Safety	42,848	0	83,789	0	83,789	0	0	83,789
<b>Total</b>	<b>2448</b>	<b>UNF HVE Grant- FY23</b>			<b>42,848</b>	<b>0</b>	<b>83,789</b>	<b>0</b>	<b>83,789</b>	<b>0</b>	<b>0</b>	<b>83,789</b>
1152	160	2449	3129	Fed Grnt Oth Public Safety	0	0	8,157	8,157	0	0	0	0
<b>Total</b>	<b>2449</b>	<b>State Criminal Alien Assistance Program FY22</b>			<b>0</b>	<b>0</b>	<b>8,157</b>	<b>8,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2450	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0	0	0
1152	160	2450	3429	State Grnt Other Public Safety	0	0	100,000	0	100,000	0	0	100,000
<b>Total</b>	<b>2450</b>	<b>Multi-County Forensic Genealogy Testing Program FY23-24</b>			<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
1152	160	2451	3129	Fed Grnt Oth Public Safety	0	0	211,981	0	211,981	0	0	211,981
<b>Total</b>	<b>2451</b>	<b>Victims of Crime Act-FY23</b>			<b>0</b>	<b>0</b>	<b>211,981</b>	<b>0</b>	<b>211,981</b>	<b>0</b>	<b>0</b>	<b>211,981</b>
1152	160	2452	3429	State Grnt Other Public Safety	0	300,000	300,000	300,000	0	0	0	0
<b>Total</b>	<b>2452</b>	<b>Crime Lab Subsidy FY 24</b>			<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2453	3129	Fed Grnt Oth Public Safety	0	0	500,000	0	500,000	0	0	500,000
<b>Total</b>	<b>2453</b>	<b>PBC Missing &amp; Unidentified Human Remains Strategy-FY23</b>			<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
1152	160	2454	3129	Fed Grnt Oth Public Safety	0	0	329,769	0	329,769	0	0	329,769

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
<b>Total</b>	<b>2454</b>	<b>Forensic DNA Backlog Reduction Program-FY23</b>			<b>0</b>	<b>0</b>	<b>329,769</b>	<b>0</b>	<b>329,769</b>	<b>0</b>	<b>0</b>	<b>329,769</b>
1152	160	2455	3129	Fed Grnt Oth Public Safety	0	0	550,000	0	550,000	0	0	550,000
<b>Total</b>	<b>2455</b>	<b>Connect &amp; Protect:Law Enforcement Behavioral Health Response</b>			<b>0</b>	<b>0</b>	<b>550,000</b>	<b>0</b>	<b>550,000</b>	<b>0</b>	<b>0</b>	<b>550,000</b>
1152	160	2456	6943	Reimbursed Expenses-Other	0	0	221,000	0	221,000	0	0	221,000
<b>Total</b>	<b>2456</b>	<b>State Assistance for Fentanyl Eradication (SAFE) FY24</b>			<b>0</b>	<b>0</b>	<b>221,000</b>	<b>0</b>	<b>221,000</b>	<b>0</b>	<b>0</b>	<b>221,000</b>
1152	160	2457	3129	Fed Grnt Oth Public Safety	0	0	750,000	0	750,000	0	0	750,000
<b>Total</b>	<b>2457</b>	<b>Enhanced Collab Strategy to Combat Human Trafficking-FY23</b>			<b>0</b>	<b>0</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>750,000</b>
1152	160	2458	3129	Fed Grnt Oth Public Safety	0	0	610,000	0	610,000	0	0	610,000
<b>Total</b>	<b>2458</b>	<b>FY 2023 Targeted Violence and Terrorism Prevention Grant</b>			<b>0</b>	<b>0</b>	<b>610,000</b>	<b>0</b>	<b>610,000</b>	<b>0</b>	<b>0</b>	<b>610,000</b>
1152	160	2459	6600	Contrib/Dontns Frm Privt Srces	0	0	50,000	0	50,000	0	0	50,000
<b>Total</b>	<b>2459</b>	<b>Howard Hill Foundation-FY23</b>			<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
1152	160	2460	3129	Fed Grnt Oth Public Safety	0	0	175,000	0	175,000	0	0	175,000
<b>Total</b>	<b>2460</b>	<b>Palm Beach County Motorcycle Safety Project-FY24</b>			<b>0</b>	<b>0</b>	<b>175,000</b>	<b>0</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>175,000</b>
1152	160	2461	3129	Fed Grnt Oth Public Safety	0	0	200,000	0	200,000	0	0	200,000
<b>Total</b>	<b>2461</b>	<b>City of LWB &amp; Village of RPB-Impaired Driving Strategy-FY24</b>			<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
1152	160	2462	3129	Fed Grnt Oth Public Safety	0	0	200,000	0	200,000	0	0	200,000
<b>Total</b>	<b>2462</b>	<b>PBC Occupant Protection Grant</b>			<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
1152	160	2463	8298	Tr Fr OCR Special Projects and Initiatives Fund 1401	0	0	10,997	10,997	0	0	0	0
<b>Total</b>	<b>2463</b>	<b>Neighborhood Engagement and Transformation</b>			<b>0</b>	<b>0</b>	<b>10,997</b>	<b>10,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2464	3129	Fed Grnt Oth Public Safety	0	0	58,870	0	58,870	0	0	58,870
<b>Total</b>	<b>2464</b>	<b>State Alien Assistance Program FY 2023</b>			<b>0</b>	<b>0</b>	<b>58,870</b>	<b>0</b>	<b>58,870</b>	<b>0</b>	<b>0</b>	<b>58,870</b>
1152	160	2465	3129	Fed Grnt Oth Public Safety	0	0	200,000	0	200,000	0	0	200,000
<b>Total</b>	<b>2465</b>	<b>PBC Speed and Aggressive Driving Program FY24</b>			<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
1152	160	2466	3129	Fed Grnt Oth Public Safety	0	0	0	0	100,000	0	0	100,000
1152	160	2466	3429	State Grnt Other Public Safety	0	0	100,000	0	0	0	0	0
<b>Total</b>	<b>2466</b>	<b>FY24 FDOE SSSGTP</b>			<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
1152	160	2467	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0	0	0
1152	160	2467	3429	State Grnt Other Public Safety	0	0	475,000	0	475,000	0	0	475,000
<b>Total</b>	<b>2467</b>	<b>FY23 FLDE SAFE II</b>			<b>0</b>	<b>0</b>	<b>475,000</b>	<b>0</b>	<b>475,000</b>	<b>0</b>	<b>0</b>	<b>475,000</b>
1152	160	2468	3129	Fed Grnt Oth Public Safety	0	0	97,275	0	0	0	0	0
<b>Total</b>	<b>2468</b>	<b>FY23 Paul Coverdell Forensic Sciences Improvement Grant</b>			<b>0</b>	<b>0</b>	<b>97,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2469	3129	Fed Grnt Oth Public Safety	0	0	495,000	0	0	0	0	0

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Total</b>	<b>2469</b>	<b>Operation Stonegarden FY23</b>			<b>0</b>	<b>0</b>	<b>495,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2470	3129	Fed Grnt Oth Public Safety	0	0	336,000	0	0	0	0	0
<b>Total</b>	<b>2470</b>	<b>State Homeland Security Grant Program FY23</b>			<b>0</b>	<b>0</b>	<b>336,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2471	3129	Fed Grnt Oth Public Safety	0	0	93,236	0	0	0	0	0
<b>Total</b>	<b>2471</b>	<b>Palm Beach County Narcotics Task Force FY24</b>			<b>0</b>	<b>0</b>	<b>93,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2472	3129	Fed Grnt Oth Public Safety	0	0	2,153,726	0	0	0	0	0
<b>Total</b>	<b>2472</b>	<b>Urban Area Security Initiative FY23</b>			<b>0</b>	<b>0</b>	<b>2,153,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2477	3429	State Grnt Other Public Safety	0	0	0	0	300,000	0	0	300,000
<b>Total</b>	<b>2477</b>	<b>Crime Lab Subsidy FY25</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>300,000</b>
1152	800	8000	8901	Balance Brought Forward	0	-89,761	-1,046,998	-1,046,998	-175,012	0	0	-175,012
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>-89,761</b>	<b>-1,046,998</b>	<b>-1,046,998</b>	<b>-175,012</b>	<b>0</b>	<b>0</b>	<b>-175,012</b>
<b>1152</b>	<b>Sheriff's Grants</b>				<b>7,543,030</b>	<b>11,523,997</b>	<b>14,962,609</b>	<b>135,985</b>	<b>11,660,539</b>	<b>0</b>	<b>0</b>	<b>11,660,539</b>
1153	010	0100	6110	Pool Interest Income	105,183	0	0	121,000	0	0	0	0
1153	010	0100	6116	Change In Fair Value	-1,076	0	0	-104	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>104,108</b>	<b>0</b>	<b>0</b>	<b>120,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1153	160	1608	5120	Confiscated Property 932.701/4	521,311	0	0	43,546	0	0	0	0
1153	160	1608	8498	Tr Fr PBSO Fd 1902	1,435	0	0	0	0	0	0	0
1153	160	1608	8901	Balance Brought Forward	0	2,218,963	2,578,990	2,578,990	2,743,432	0	0	2,743,432
<b>Total</b>	<b>1608</b>	<b>Sheriff-Federal Justice LETF</b>			<b>522,746</b>	<b>2,218,963</b>	<b>2,578,990</b>	<b>2,622,536</b>	<b>2,743,432</b>	<b>0</b>	<b>0</b>	<b>2,743,432</b>
<b>1153</b>	<b>LETF - Federal Justice</b>				<b>626,854</b>	<b>2,218,963</b>	<b>2,578,990</b>	<b>2,743,432</b>	<b>2,743,432</b>	<b>0</b>	<b>0</b>	<b>2,743,432</b>
1154	010	0100	6110	Pool Interest Income	8,875	0	0	49,000	0	0	0	0
1154	010	0100	6116	Change In Fair Value	-101	0	0	-264	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>8,774</b>	<b>0</b>	<b>0</b>	<b>48,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1154	160	1609	5120	Confiscated Property 932.701/4	0	0	0	1,700,089	0	0	0	0
1154	160	1609	8498	Tr Fr PBSO Fd 1902	11,744	0	0	0	0	0	0	0
1154	160	1609	8901	Balance Brought Forward	0	195,339	210,008	210,008	1,763,494	0	0	1,763,494
<b>Total</b>	<b>1609</b>	<b>Sheriff-Federal Treasury LETF</b>			<b>11,744</b>	<b>195,339</b>	<b>210,008</b>	<b>1,910,097</b>	<b>1,763,494</b>	<b>0</b>	<b>0</b>	<b>1,763,494</b>
<b>1154</b>	<b>LETF - Federal Treasury</b>				<b>20,517</b>	<b>195,339</b>	<b>210,008</b>	<b>1,958,833</b>	<b>1,763,494</b>	<b>0</b>	<b>0</b>	<b>1,763,494</b>
<b>Sheriff</b>					<b>145,324,874</b>	<b>116,492,443</b>	<b>122,283,687</b>	<b>109,431,243</b>	<b>125,606,329</b>	<b>0</b>	<b>0</b>	<b>125,606,329</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
<b>Supervisor of Elections</b>												
0001	180	1100	8603	Excess Fees-Supervisor of Elections 1170	2,592,064	1,000,000	1,000,000	1,000,000	1,000,000	0	0	1,000,000
<b>Total</b>	<b>1100</b>	<b>General Expense</b>			<b>2,592,064</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
0001	180	1109	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1109</b>	<b>Transfers</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0001</b>	<b>General Fund</b>				<b>2,592,064</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
<b>Supervisor of Elections</b>					<b>2,592,064</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Non-Departmental</b>												
0001	010	0100	6110	Pool Interest Income	23,991,499	18,000,000	18,000,000	31,000,000	25,000,000	0	0	25,000,000
0001	010	0100	6116	Change In Fair Value	-208,938	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>23,782,561</b>	<b>18,000,000</b>	<b>18,000,000</b>	<b>31,000,000</b>	<b>25,000,000</b>	<b>0</b>	<b>0</b>	<b>25,000,000</b>
0001	760	7607	6930	Refund Prior Year Expenditures	1,300	0	0	400	0	0	0	0
<b>Total</b>	<b>7607</b>	<b>Tuition Reimbursement</b>			<b>1,300</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	760	7612	6999	Other Miscellaneous Revenue	119	0	0	0	0	0	0	0
<b>Total</b>	<b>7612</b>	<b>Non-Depart Collection Services</b>			<b>119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	760	7626	3198	Fed Grnt-CARES Relief Act	100,000	0	0	0	0	0	0	0
<b>Total</b>	<b>7626</b>	<b>Local Assistance and Tribal Consistency Fund (LATCF) Grant</b>			<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	760	7632	3139	Fed Grnt Other Phys Envir	0	0	194,662	30,000	164,662	0	0	164,662
<b>Total</b>	<b>7632</b>	<b>ITID M-2 Bypass Project</b>			<b>0</b>	<b>0</b>	<b>194,662</b>	<b>30,000</b>	<b>164,662</b>	<b>0</b>	<b>0</b>	<b>164,662</b>
0001	760	D17A	8209	Tr Fr Operation/Maint Fd 4001	1,548,684	0	0	0	0	0	0	0
<b>Total</b>	<b>D17A</b>	<b>Hurricane Matthew</b>			<b>1,548,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	760	D17B	3199	Fema Disaster Reimbursement	74,385	0	0	0	0	0	0	0
0001	760	D17B	3499	St Dca-Disaster Reimbursement	4,133	0	0	0	0	0	0	0
<b>Total</b>	<b>D17B</b>	<b>Hurricane Irma</b>			<b>78,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	760	D19A	3199	Fema Disaster Reimbursement	129,146	0	0	0	0	0	0	0
0001	760	D19A	3499	St Dca-Disaster Reimbursement	21,524	0	0	0	0	0	0	0
<b>Total</b>	<b>D19A</b>	<b>Hurricane Dorian</b>			<b>150,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	760	D20A	3199	Fema Disaster Reimbursement	0	0	0	398,831	0	0	0	0
<b>Total</b>	<b>D20A</b>	<b>COVID-19</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>398,831</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	760	D20B	3199	Fema Disaster Reimbursement	0	0	0	0	0	0	0	0
0001	760	D20B	3499	St Dca-Disaster Reimbursement	0	0	0	0	0	0	0	0
<b>Total</b>	<b>D20B</b>	<b>TS Isaias</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	760	D23A	3199	Fema Disaster Reimbursement	0	0	0	0	0	0	0	0
0001	760	D23A	3499	St Dca-Disaster Reimbursement	0	0	0	0	0	0	0	0
<b>Total</b>	<b>D23A</b>	<b>Hurricane Nicole</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	800	8000	6996	Rebate - Virtual Credit Card	534,063	0	0	502,985	600,000	0	0	600,000
0001	800	8000	6999	Other Miscellaneous Revenue	9	0	0	0	0	0	0	0
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>534,072</b>	<b>0</b>	<b>0</b>	<b>502,985</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>600,000</b>
0001	800	8001	1110	Ad Valorem Taxes-Current	1,157,153,093	1,306,269,377	1,306,269,377	1,249,027,974	1,431,050,351	0	0	1,431,050,351
0001	800	8001	1120	Ad Valorem Taxes-Delinquent	1,834,033	1,200,000	1,200,000	1,200,000	1,200,000	0	0	1,200,000
0001	800	8001	1410	Utility Tax-Electricity	54,009,097	52,500,000	52,500,000	57,000,000	58,000,000	0	0	58,000,000

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
0001	800	8001	1440	Utility Service Tax-Gas	2,312,998	2,400,000	2,400,000	2,400,000	2,400,000	0	0	2,400,000
0001	800	8001	1500	Communications Services Tax	20,567,986	20,500,000	20,500,000	20,800,000	21,216,000	0	0	21,216,000
0001	800	8001	1600	Professnl & Occuptnl Licenses	2,539,279	2,200,000	2,200,000	2,200,000	2,200,000	0	0	2,200,000
0001	800	8001	2310	Franchise Fee Electricity	48,043,791	47,300,000	47,300,000	49,300,000	50,286,000	0	0	50,286,000
0001	800	8001	2900	Other Permits, Fees, & Special Assmts	100	300	300	300	300	0	0	300
0001	800	8001	3320	Fed Pmts Lieu Of Taxes-Wildlfe	7,269	5,000	5,000	5,000	5,000	0	0	5,000
0001	800	8001	3512	State Revenue Sharing Fs 218	50,706,588	49,300,000	49,300,000	57,000,000	58,000,000	0	0	58,000,000
0001	800	8001	3513	Insurance Agents Cnty Licenses	502,607	300,000	300,000	300,000	300,000	0	0	300,000
0001	800	8001	3514	Mobile Home Licenses	39,230	40,000	40,000	40,000	40,000	0	0	40,000
0001	800	8001	3515	Alcoholic Beverage Licenses	602,706	550,000	550,000	550,000	550,000	0	0	550,000
0001	800	8001	3516	Racing Tax	665,330	625,000	625,000	625,000	625,000	0	0	625,000
0001	800	8001	3518	Local Govt 1/2 Cent Sls Tax	125,830,408	129,500,000	129,500,000	130,000,000	132,600,000	0	0	132,600,000
0001	800	8001	3909	Lieu Of Taxes Local Govt Units	51,704	55,000	55,000	55,000	55,000	0	0	55,000
0001	800	8001	4141	Chgs Svcs-Certif,Cpyng,Serchng	15	1,000	1,000	0	1,000	0	0	1,000
0001	800	8001	4852	Surcharge\$30 FS 318 Traffic	3,353,904	3,200,000	3,200,000	3,200,000	3,200,000	0	0	3,200,000
0001	800	8001	5400	Violations Of Local Ordinances	26,860	16,000	16,000	20,000	20,000	0	0	20,000
0001	800	8001	5900	Other Fines & Forfeits	45,408	30,000	30,000	30,000	30,000	0	0	30,000
0001	800	8001	6111	Interest Income - Other	1,577	0	0	0	0	0	0	0
0001	800	8001	6132	Interest-Tax Clctr Fs 219.075	714,430	20,000	20,000	1,100,000	20,000	0	0	20,000
0001	800	8001	6201	Rental Of Buildings	10	0	0	0	0	0	0	0
0001	800	8001	6202	Rental Of Land	4,506	3,000	3,000	3,000	3,000	0	0	3,000
0001	800	8001	6225	Commercial Lease Rev	31,711	25,000	25,000	25,000	25,000	0	0	25,000
0001	800	8001	6440	Sale Of Surplus Fixed Assets	53,828	0	0	21,776	0	0	0	0
0001	800	8001	6442	Ins Prceeds Loss Eqpt,Furn,Fix	0	10,000	10,000	0	10,000	0	0	10,000
0001	800	8001	6980	Cash Over/Short-Bank Err	-3,283	0	0	198,431	0	0	0	0
0001	800	8001	6999	Other Miscellaneous Revenue	242,156	20,000	20,000	20,000	20,000	0	0	20,000
0001	800	8001	8184	Tr Fr Park Imprv Fd 3600	27,692	0	500,386	500,386	3,246,503	0	0	3,246,503
0001	800	8001	8204	Tr Fr Public Bldg Imprv Fd 3804	3,787,165	394,762	5,313,802	5,313,802	11,365,162	0	0	11,365,162
0001	800	8001	8207	Tr Fr Capital Outlay Fd 3900	107,086	73,620	1,373,618	1,373,618	3,439,650	0	0	3,439,650
0001	800	8001	8231	Tr Fr Fleet Mgmt Fd 5000	6,000,000	0	0	0	0	0	0	0
0001	800	8001	8257	Tr Fr Information Technology Cap Imp Fd 3901	134,213	0	775,947	775,947	2,228,403	0	0	2,228,403
0001	800	8001	8298	Tr Fr OCR Special Projects and Initiatives Fund 1401	79,825	0	201,436	201,436	0	0	0	0
0001	800	8001	8375	Tr From Justice Service Grant Fd 1436	6,507	0	0	0	0	0	0	0
0001	800	8001	8770	Tr Fr Economic Development Incentives Fund 1545	35,000	591,742	591,742	591,742	19,200	0	0	19,200
0001	800	8001	8771	Tr Fr CARES Act Relief Fund 1160	42,625	0	0	0	0	0	0	0
0001	800	8001	8785	Tr Fr American Rescue Plan Act (ARPA) Interest, Func	561,931	0	0	0	0	0	0	0
0001	800	8001	8900	Statutory Reserves	0	-89,295,770	-89,295,770	0	-97,414,013	0	0	-97,414,013
0001	800	8001	8901	Balance Brought Forward	0	459,568,337	510,767,554	510,767,554	495,103,681	0	0	495,103,681
<b>Total</b>	<b>8001</b>	<b>General Fund</b>			<b>1,480,119,384</b>	<b>1,987,402,368</b>	<b>2,046,298,392</b>	<b>2,094,645,966</b>	<b>2,179,845,237</b>	<b>0</b>	<b>0</b>	<b>2,179,845,237</b>
0001	800	8013	6202	Rental Of Land	380,900	380,900	380,900	380,900	380,900	0	0	380,900

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Total</b>	<b>8013</b>			<b>Trump golf course lease</b>	<b>380,900</b>	<b>380,900</b>	<b>380,900</b>	<b>380,900</b>	<b>380,900</b>	<b>0</b>	<b>0</b>	<b>380,900</b>
<b>0001</b>	<b>General Fund</b>				<b>1,506,696,209</b>	<b>2,005,783,268</b>	<b>2,064,873,954</b>	<b>2,126,959,082</b>	<b>2,205,990,799</b>	<b>0</b>	<b>0</b>	<b>2,205,990,799</b>
1160	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1160	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>			<b>Interest Distribution</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1160	140	CV03	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
<b>Total</b>	<b>CV03</b>			<b>Individual &amp; Family Housing Assistance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1160	142	1476	3169	Fed Grnt Other Human Services	279,480	0	0	0	0	0	0	0
<b>Total</b>	<b>1476</b>			<b>Ryan White CARES Act-HOPWA CITY WPB</b>	<b>279,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1160	143	1446	3154	Community Develp Block Grant	3,278,945	0	2,388,477	0	0	0	0	0
1160	143	1446	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1446</b>			<b>Community Development Block Grant Coronavirus</b>	<b>3,278,945</b>	<b>0</b>	<b>2,388,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1160	143	1447	3154	Community Develp Block Grant	0	0	3,469,100	0	0	0	0	0
1160	143	1447	6930	Refund Prior Year Expenditures	2,740	0	0	0	0	0	0	0
1160	143	1447	8901	Balance Brought Forward	0	0	-3,465,410	-3,465,410	0	0	0	0
<b>Total</b>	<b>1447</b>			<b>Emergency Solutions Grant Coronavirus</b>	<b>2,740</b>	<b>0</b>	<b>3,690</b>	<b>-3,465,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1160	143	CV05	6930	Refund Prior Year Expenditures	19,869	0	0	0	0	0	0	0
<b>Total</b>	<b>CV05</b>			<b>Restart Small Business Grant</b>	<b>19,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1160	542	5561	3142	Federal Transit Admin Assist	147,424	0	0	0	0	0	0	0
<b>Total</b>	<b>5561</b>			<b>CARES Act</b>	<b>147,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1160	800	8000	8901	Balance Brought Forward	0	0	166,826	166,826	0	0	0	0
<b>Total</b>	<b>8000</b>			<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>166,826</b>	<b>166,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1160</b>	<b>CARES Act Relief Fund</b>				<b>3,728,457</b>	<b>0</b>	<b>2,558,993</b>	<b>-3,298,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1163	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1163	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>			<b>Interest Distribution</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1163</b>	<b>American Rescue Plan Act (ARPA) Interest</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1164	010	0100	6110	Pool Interest Income	10,843,806	0	4,582,491	0	0	0	0	0
1164	010	0100	6116	Change In Fair Value	-126,287	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>			<b>Interest Distribution</b>	<b>10,717,520</b>	<b>0</b>	<b>4,582,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1164	143	312A	6999	Other Miscellaneous Revenue	125	0	0	0	0	0	0	0
<b>Total</b>	<b>312A</b>			<b>Owner Occupied Housing Rehab</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1164	800	8000	8901	Balance Brought Forward	0	0	232,372,986	232,372,986	0	0	0	0



**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>0</b>	<b>232,372,986</b>	<b>232,372,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1164</b>	<b>ARPA</b>	<b>Response Replacement Fund</b>			<b>10,717,645</b>	<b>0</b>	<b>236,955,477</b>	<b>232,372,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1222	010	0100	6110	Pool Interest Income	133,260	70,000	70,000	164,000	108,000	0	0	108,000
1222	010	0100	6116	Change In Fair Value	-1,476	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>131,784</b>	<b>70,000</b>	<b>70,000</b>	<b>164,000</b>	<b>108,000</b>	<b>0</b>	<b>0</b>	<b>108,000</b>
1222	800	8011	6225	Commercial Lease Rev	1,317,613	1,200,000	1,200,000	980,407	1,200,000	0	0	1,200,000
1222	800	8011	8900	Statutory Reserves	0	-63,500	-63,500	0	-65,400	0	0	-65,400
1222	800	8011	8901	Balance Brought Forward	0	2,339,268	2,921,206	2,921,206	2,886,200	0	0	2,886,200
<b>Total</b>	<b>8011</b>	<b>Ag Reserve Management Fees</b>			<b>1,317,613</b>	<b>3,475,768</b>	<b>4,057,706</b>	<b>3,901,613</b>	<b>4,020,800</b>	<b>0</b>	<b>0</b>	<b>4,020,800</b>
<b>1222</b>	<b>Ag Reserve</b>	<b>Land Management</b>			<b>1,449,397</b>	<b>3,545,768</b>	<b>4,127,706</b>	<b>4,065,613</b>	<b>4,128,800</b>	<b>0</b>	<b>0</b>	<b>4,128,800</b>
1227	010	0100	6110	Pool Interest Income	26,171	18,000	18,000	19,000	14,000	0	0	14,000
1227	010	0100	6116	Change In Fair Value	-327	0	0	-118	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>25,845</b>	<b>18,000</b>	<b>18,000</b>	<b>18,882</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>14,000</b>
1227	380	3170	5300	Pollution Control Violations	0	0	0	17,670	20,000	0	0	20,000
<b>Total</b>	<b>3170</b>	<b>Pollution Recovery</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>17,670</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
1227	480	3170	5300	Pollution Control Violations	0	0	0	12,200	10,000	0	0	10,000
<b>Total</b>	<b>3170</b>	<b>Pollution Recovery</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>12,200</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
1227	800	3170	4110	Recording Of Legal Inst-Clerk	44	0	0	0	0	0	0	0
1227	800	3170	5300	Pollution Control Violations	22,750	20,000	20,000	0	0	0	0	0
1227	800	3170	6115	Interest/Penalty	182	0	0	0	0	0	0	0
1227	800	3170	8900	Statutory Reserves	0	-1,900	-1,900	0	-2,200	0	0	-2,200
1227	800	3170	8901	Balance Brought Forward	0	615,776	482,026	482,026	373,435	0	0	373,435
<b>Total</b>	<b>3170</b>	<b>Pollution Recovery</b>			<b>22,976</b>	<b>633,876</b>	<b>500,126</b>	<b>482,026</b>	<b>371,235</b>	<b>0</b>	<b>0</b>	<b>371,235</b>
<b>1227</b>	<b>Pollution Recovery</b>	<b>Trust Fund</b>			<b>48,820</b>	<b>651,876</b>	<b>518,126</b>	<b>530,778</b>	<b>415,235</b>	<b>0</b>	<b>0</b>	<b>415,235</b>
1261	010	0100	6110	Pool Interest Income	36,257	0	0	37,000	0	0	0	0
1261	010	0100	6116	Change In Fair Value	-415	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>35,842</b>	<b>0</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1261	800	8000	8901	Balance Brought Forward	0	803,366	809,208	809,208	846,208	0	0	846,208
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>803,366</b>	<b>809,208</b>	<b>809,208</b>	<b>846,208</b>	<b>0</b>	<b>0</b>	<b>846,208</b>
<b>1261</b>	<b>Bond Waiver Program</b>	<b>R89-1178</b>			<b>35,842</b>	<b>803,366</b>	<b>809,208</b>	<b>846,208</b>	<b>846,208</b>	<b>0</b>	<b>0</b>	<b>846,208</b>
1323	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1323	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1323	800	5150	8000	Tr Fr General Fund Fd 0001	699,013	782,755	782,755	730,448	826,701	0	0	826,701
<b>Total</b>	<b>5150</b>	<b>Criminal Justice Trust Fd Rev.</b>			<b>699,013</b>	<b>782,755</b>	<b>782,755</b>	<b>730,448</b>	<b>826,701</b>	<b>0</b>	<b>0</b>	<b>826,701</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>1323</b>	<b>Criminal Justice Trust Fund</b>				<b>699,013</b>	<b>782,755</b>	<b>782,755</b>	<b>730,448</b>	<b>826,701</b>	<b>0</b>	<b>0</b>	<b>826,701</b>
1324	010	0100	6110	Pool Interest Income	1,868	0	0	0	0	0	0	0
1324	010	0100	6116	Change In Fair Value	-19	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>1,849</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1324	800	8000	4825	Court Improvement Fee \$65 FS 939.185	227,989	277,000	277,000	250,000	255,000	0	0	255,000
1324	800	8000	6111	Interest Income - Other	6,202	12,474	12,474	0	8,158	0	0	8,158
1324	800	8000	8900	Statutory Reserves	0	-14,474	-14,474	0	-13,158	0	0	-13,158
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>234,191</b>	<b>275,000</b>	<b>275,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
<b>1324</b>	<b>Local Requirements &amp; Innovations Fund ( F.S.29.004&amp; 0082a2)</b>				<b>236,040</b>	<b>275,000</b>	<b>275,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
1325	010	0100	6110	Pool Interest Income	1,863	0	0	0	0	0	0	0
1325	010	0100	6116	Change In Fair Value	-19	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>1,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1325	800	8000	4825	Court Improvement Fee \$65 FS 939.185	227,989	277,000	277,000	250,000	255,000	0	0	255,000
1325	800	8000	6111	Interest Income - Other	6,202	12,474	12,474	0	8,158	0	0	8,158
1325	800	8000	8900	Statutory Reserves	0	-14,474	-14,474	0	-13,158	0	0	-13,158
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>234,191</b>	<b>275,000</b>	<b>275,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
<b>1325</b>	<b>Legal Aid Programs Fund (F.S.29.008)</b>				<b>236,034</b>	<b>275,000</b>	<b>275,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
1326	010	0100	6110	Pool Interest Income	1,868	0	0	0	0	0	0	0
1326	010	0100	6116	Change In Fair Value	-19	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>1,849</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1326	800	8000	4825	Court Improvement Fee \$65 FS 939.185	227,989	277,000	277,000	250,000	255,000	0	0	255,000
1326	800	8000	6111	Interest Income - Other	6,202	12,474	12,474	0	8,158	0	0	8,158
1326	800	8000	8900	Statutory Reserves	0	-14,474	-14,474	0	-13,158	0	0	-13,158
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>234,191</b>	<b>275,000</b>	<b>275,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
<b>1326</b>	<b>JAC Juvenile Programs Fund</b>				<b>236,040</b>	<b>275,000</b>	<b>275,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
1470	010	0100	6110	Pool Interest Income	12,597	6,000	6,000	12,000	9,000	0	0	9,000
1470	010	0100	6116	Change In Fair Value	-144	0	0	17	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>12,452</b>	<b>6,000</b>	<b>6,000</b>	<b>12,017</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>9,000</b>
1470	800	8000	4814	Additional Court Costs \$15 F.S 938.13 Drug Abuse Tru	28,732	40,000	40,000	24,700	30,000	0	0	30,000
1470	800	8000	5900	Other Fines & Forfeits	9,923	15,000	15,000	8,800	10,000	0	0	10,000
1470	800	8000	6111	Interest Income - Other	1,797	4,000	4,000	1,400	2,000	0	0	2,000
1470	800	8000	8900	Statutory Reserves	0	-3,250	-3,250	0	-2,550	0	0	-2,550
1470	800	8000	8901	Balance Brought Forward	0	200,744	252,864	252,864	243,624	0	0	243,624
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>40,452</b>	<b>256,494</b>	<b>308,614</b>	<b>287,764</b>	<b>283,074</b>	<b>0</b>	<b>0</b>	<b>283,074</b>
<b>1470</b>	<b>Drug Abuse Trust Fund</b>				<b>52,904</b>	<b>262,494</b>	<b>314,614</b>	<b>299,781</b>	<b>292,074</b>	<b>0</b>	<b>0</b>	<b>292,074</b>
1480	010	0100	6110	Pool Interest Income	86,495	55,000	55,000	90,000	71,000	0	0	71,000
1480	010	0100	6116	Change In Fair Value	-1,054	0	0	101	0	0	0	0

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>85,440</b>	<b>55,000</b>	<b>55,000</b>	<b>90,101</b>	<b>71,000</b>	<b>0</b>	<b>0</b>	<b>71,000</b>
1480	800	5239	5141	Drivers Ed Fee Fs 318.1215	588,869	550,000	550,000	570,000	570,000	0	0	570,000
1480	800	5239	8901	Balance Brought Forward	0	1,842,395	2,004,612	2,004,612	1,914,713	0	0	1,914,713
<b>Total</b>	<b>5239</b>	<b>Driver Ed Assess. Fs318.1215</b>			<b>588,869</b>	<b>2,392,395</b>	<b>2,554,612</b>	<b>2,574,612</b>	<b>2,484,713</b>	<b>0</b>	<b>0</b>	<b>2,484,713</b>
1480	800	8000	8900	Statutory Reserves	0	-30,250	-30,250	0	-32,050	0	0	-32,050
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>-30,250</b>	<b>-30,250</b>	<b>0</b>	<b>-32,050</b>	<b>0</b>	<b>0</b>	<b>-32,050</b>
<b>1480</b>	<b>Driver Ed Trust FS318.121</b>				<b>674,310</b>	<b>2,417,145</b>	<b>2,579,362</b>	<b>2,664,713</b>	<b>2,523,663</b>	<b>0</b>	<b>0</b>	<b>2,523,663</b>
1522	010	0100	6110	Pool Interest Income	0	0	0	255,000	9,000	0	0	9,000
1522	010	0100	6116	Change In Fair Value	0	0	0	-1,282	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>253,718</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>9,000</b>
1522	760	5112	3139	Fed Grnt Other Phys Envir	0	48,000,000	48,000,000	39,000,000	9,000,000	0	0	9,000,000
<b>Total</b>	<b>5112</b>	<b>FDEP Grant for C-51 Reservoir Phase II Cell 12</b>			<b>0</b>	<b>48,000,000</b>	<b>48,000,000</b>	<b>39,000,000</b>	<b>9,000,000</b>	<b>0</b>	<b>0</b>	<b>9,000,000</b>
1522	760	5113	3139	Fed Grnt Other Phys Envir	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5113</b>	<b>FDEP Grant for C-51 Reservoir Phase II Cell 13</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1522	800	8000	8900	Statutory Reserves	0	0	0	0	-450	0	0	-450
1522	800	8000	8901	Balance Brought Forward	0	0	0	0	253,718	0	0	253,718
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>253,268</b>	<b>0</b>	<b>0</b>	<b>253,268</b>
<b>1522</b>	<b>C-51 Reservoir Phase II Cell 12 Grant</b>				<b>0</b>	<b>48,000,000</b>	<b>48,000,000</b>	<b>39,253,718</b>	<b>9,262,268</b>	<b>0</b>	<b>0</b>	<b>9,262,268</b>
1523	010	0100	6110	Pool Interest Income	0	0	0	406,000	15,000	0	0	15,000
1523	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>406,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
1523	760	5113	3439	State Grnt Other Phys Envir	0	65,000,000	135,000,000	33,478,768	101,521,232	0	0	101,521,232
<b>Total</b>	<b>5113</b>	<b>FDEP Grant for C-51 Reservoir Phase II Cell 13</b>			<b>0</b>	<b>65,000,000</b>	<b>135,000,000</b>	<b>33,478,768</b>	<b>101,521,232</b>	<b>0</b>	<b>0</b>	<b>101,521,232</b>
1523	800	8000	8900	Statutory Reserves	0	0	0	0	-750	0	0	-750
1523	800	8000	8901	Balance Brought Forward	0	0	0	0	406,000	0	0	406,000
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>405,250</b>	<b>0</b>	<b>0</b>	<b>405,250</b>
<b>1523</b>	<b>C-51 Reservoir Phase II Cell 13 Grant</b>				<b>0</b>	<b>65,000,000</b>	<b>135,000,000</b>	<b>33,884,768</b>	<b>101,941,482</b>	<b>0</b>	<b>0</b>	<b>101,941,482</b>
<b>Non-Departmental</b>					<b>1,524,810,710</b>	<b>2,128,071,672</b>	<b>2,497,345,195</b>	<b>2,439,059,511</b>	<b>2,326,977,230</b>	<b>0</b>	<b>0</b>	<b>2,326,977,230</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>School Impact Fees</b>												
1263	010	0100	6110	Pool Interest Income	945,177	277,000	277,000	619,000	329,000	0	0	329,000
1263	010	0100	6116	Change In Fair Value	-8,228	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>936,949</b>	<b>277,000</b>	<b>277,000</b>	<b>619,000</b>	<b>329,000</b>	<b>0</b>	<b>0</b>	<b>329,000</b>
1263	800	8000	2451	Impact Fees-Residential human services Schools	23,498,881	18,500,000	18,500,000	18,500,000	20,000,000	0	0	20,000,000
1263	800	8000	2452	Impact Fees-Commercial human services Schools	0	0	0	0	0	0	0	0
1263	800	8000	6115	Interest/Penalty	0	0	0	0	0	0	0	0
1263	800	8000	8047	Tr Fr School Impact Fees Zone 2 Fd 1264	30,331	0	0	0	0	0	0	0
1263	800	8000	8048	Tr Fr School Impact Fees Zone 3 Fd 1265	24,282	0	0	0	0	0	0	0
1263	800	8000	8049	Tr Fr School Impact Fees Zone 4 Fd 1266	23,963	0	0	0	0	0	0	0
1263	800	8000	8900	Statutory Reserves	0	-938,850	-938,850	0	-1,016,450	0	0	-1,016,450
1263	800	8000	8901	Balance Brought Forward	0	9,251,592	8,164,880	8,164,880	8,783,880	0	0	8,783,880
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>23,577,458</b>	<b>26,812,742</b>	<b>25,726,030</b>	<b>26,664,880</b>	<b>27,767,430</b>	<b>0</b>	<b>0</b>	<b>27,767,430</b>
<b>1263</b>	<b>School Impact Fees Zone 1</b>				<b>24,514,408</b>	<b>27,089,742</b>	<b>26,003,030</b>	<b>27,283,880</b>	<b>28,096,430</b>	<b>0</b>	<b>0</b>	<b>28,096,430</b>
1264	010	0100	6110	Pool Interest Income	598	0	0	0	0	0	0	0
1264	010	0100	6116	Change In Fair Value	-14	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1264	800	8000	2451	Impact Fees-Residential human services Schools	0	0	0	0	0	0	0	0
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1264</b>	<b>School Impact Fees Zone 2</b>				<b>584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1265	010	0100	6110	Pool Interest Income	451	0	0	0	0	0	0	0
1265	010	0100	6116	Change In Fair Value	-11	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1265</b>	<b>School Impact Fees Zone 3</b>				<b>440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1266	010	0100	6110	Pool Interest Income	444	0	0	0	0	0	0	0
1266	010	0100	6116	Change In Fair Value	-11	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1266</b>	<b>School Impact Fees Zone 4</b>				<b>433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>School Impact Fees</b>					<b>24,515,864</b>	<b>27,089,742</b>	<b>26,003,030</b>	<b>27,283,880</b>	<b>28,096,430</b>	<b>0</b>	<b>0</b>	<b>28,096,430</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Capital</b>												
3019	010	0100	6110	Pool Interest Income	13,341	7,000	7,000	20,000	23,000	0	0	23,000
3019	010	0100	6116	Change In Fair Value	-182	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>13,159</b>	<b>7,000</b>	<b>7,000</b>	<b>20,000</b>	<b>23,000</b>	<b>0</b>	<b>0</b>	<b>23,000</b>
3019	581	P563	6943	Reimbursed Expenses-Other	0	0	0	250,000	0	0	0	0
<b>Total</b>	<b>P563</b>	<b>Palm Beach Photographic Ctr/Pass-Through</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3019	581	P677	6943	Reimbursed Expenses-Other	0	0	0	143,699	0	0	0	0
<b>Total</b>	<b>P677</b>	<b>YMCA of the Palm Beaches Concession/Bathroom Bldg FY2009</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>143,699</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3019	800	8000	8900	Statutory Reserves	0	-350	-350	0	-1,150	0	0	-1,150
3019	800	8000	8901	Balance Brought Forward	0	245,897	247,056	247,056	636,238	0	0	636,238
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>245,547</b>	<b>246,706</b>	<b>247,056</b>	<b>635,088</b>	<b>0</b>	<b>0</b>	<b>635,088</b>
<b>3019</b>	<b>25.0M</b>	<b>GO 03, Recreational &amp; Cultural Facilities</b>			<b>13,159</b>	<b>252,547</b>	<b>253,706</b>	<b>660,755</b>	<b>658,088</b>	<b>0</b>	<b>0</b>	<b>658,088</b>
3020	010	0100	6110	Pool Interest Income	4,557	3,000	3,000	3,000	2,000	0	0	2,000
3020	010	0100	6116	Change In Fair Value	-55	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>4,503</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
3020	800	8000	8900	Statutory Reserves	0	-150	-150	0	-100	0	0	-100
3020	800	8000	8901	Balance Brought Forward	0	100,394	100,796	100,796	51,796	0	0	51,796
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>100,244</b>	<b>100,646</b>	<b>100,796</b>	<b>51,696</b>	<b>0</b>	<b>0</b>	<b>51,696</b>
<b>3020</b>	<b>25.0M</b>	<b>GO 05, Recreational &amp; Cultural Facilities</b>			<b>4,503</b>	<b>103,244</b>	<b>103,646</b>	<b>103,796</b>	<b>53,696</b>	<b>0</b>	<b>0</b>	<b>53,696</b>
3038	010	0100	6110	Pool Interest Income	112,508	75,200	75,200	107,000	76,000	0	0	76,000
3038	010	0100	6116	Change In Fair Value	-1,307	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>111,202</b>	<b>75,200</b>	<b>75,200</b>	<b>107,000</b>	<b>76,000</b>	<b>0</b>	<b>0</b>	<b>76,000</b>
3038	581	P605	6930	Refund Prior Year Expenditures	0	0	0	1,550	0	0	0	0
<b>Total</b>	<b>P605</b>	<b>Dubois Park Marina</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3038	800	8000	8900	Statutory Reserves	0	-3,760	-3,760	0	-3,800	0	0	-3,800
3038	800	8000	8901	Balance Brought Forward	0	2,507,487	2,325,632	2,325,632	2,038,664	0	0	2,038,664
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>2,503,727</b>	<b>2,321,872</b>	<b>2,325,632</b>	<b>2,034,864</b>	<b>0</b>	<b>0</b>	<b>2,034,864</b>
<b>3038</b>	<b>50.0M</b>	<b>GO 06, Waterfront Access</b>			<b>111,202</b>	<b>2,578,927</b>	<b>2,397,072</b>	<b>2,434,182</b>	<b>2,110,864</b>	<b>0</b>	<b>0</b>	<b>2,110,864</b>
3053	010	0100	6110	Pool Interest Income	98,582	65,000	100,000	5,583	0	0	0	0
3053	010	0100	6116	Change In Fair Value	-1,127	0	0	-30	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>97,454</b>	<b>65,000</b>	<b>100,000</b>	<b>5,553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3053	800	8000	8900	Statutory Reserves	0	-3,250	-3,250	0	0	0	0	0
3053	800	8000	8901	Balance Brought Forward	0	2,190,757	83,226	83,226	0	0	0	0
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>2,187,507</b>	<b>79,976</b>	<b>83,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3053</b>	<b>176.5M</b>	<b>NAV 08 CTF, Jail Expand/Pub Bldg</b>			<b>97,454</b>	<b>2,252,507</b>	<b>179,976</b>	<b>88,779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request	
3074	010	0100	6110	Pool Interest Income	9,692	6,000	6,000	11,000	8,000	0	0	8,000	
3074	010	0100	6116	Change In Fair Value	-111	0	0	0	0	0	0	0	
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>9,582</b>	<b>6,000</b>	<b>6,000</b>	<b>11,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	
3074	800	8000	8900	Statutory Reserves	0	-300	-300	0	-400	0	0	-400	
3074	800	8000	8901	Balance Brought Forward	0	214,739	216,320	216,320	224,093	0	0	224,093	
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>214,439</b>	<b>216,020</b>	<b>216,320</b>	<b>223,693</b>	<b>0</b>	<b>0</b>	<b>223,693</b>	
<b>3074</b>	<b>27.8M</b>	<b>NAV Tax 13 CP, Convention Center Hotel</b>				<b>9,582</b>	<b>220,439</b>	<b>222,020</b>	<b>227,320</b>	<b>231,693</b>	<b>0</b>	<b>0</b>	<b>231,693</b>
3076	010	0100	6110	Pool Interest Income	83,250	55,000	55,000	71,000	53,000	0	0	53,000	
3076	010	0100	6116	Change In Fair Value	-1,067	0	0	0	0	0	0	0	
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>82,183</b>	<b>55,000</b>	<b>55,000</b>	<b>71,000</b>	<b>53,000</b>	<b>0</b>	<b>0</b>	<b>53,000</b>	
3076	800	8000	8900	Statutory Reserves	0	-2,750	-2,750	0	-2,650	0	0	-2,650	
3076	800	8000	8901	Balance Brought Forward	0	1,860,393	1,352,322	1,352,322	1,423,322	0	0	1,423,322	
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>1,857,643</b>	<b>1,349,572</b>	<b>1,352,322</b>	<b>1,420,672</b>	<b>0</b>	<b>0</b>	<b>1,420,672</b>	
<b>3076</b>	<b>68M</b>	<b>Public Imp Rev Bond 15A CP, Conv Ctr Garage &amp; Airport Ct</b>				<b>82,183</b>	<b>1,912,643</b>	<b>1,404,572</b>	<b>1,423,322</b>	<b>1,473,672</b>	<b>0</b>	<b>0</b>	<b>1,473,672</b>
3078	010	0100	6110	Pool Interest Income	42,706	28,000	100,000	2,185	0	0	0	0	
3078	010	0100	6116	Change In Fair Value	-488	0	0	-5	0	0	0	0	
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>42,217</b>	<b>28,000</b>	<b>100,000</b>	<b>2,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
3078	800	8000	8900	Statutory Reserves	0	-1,400	-1,400	0	0	0	0	0	
3078	800	8000	8901	Balance Brought Forward	0	948,915	36,518	36,518	0	0	0	0	
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>947,515</b>	<b>35,118</b>	<b>36,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>3078</b>	<b>65.360M</b>	<b>NAV Pub Imp Tax Rev Bond 15C CP, Prof Sports Fac Pr</b>				<b>42,217</b>	<b>975,515</b>	<b>135,118</b>	<b>38,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	
3079	010	0100	6110	Pool Interest Income	31,068	20,000	100,000	1,662	0	0	0	0	
3079	010	0100	6116	Change In Fair Value	-355	0	0	-1	0	0	0	0	
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>30,713</b>	<b>20,000</b>	<b>100,000</b>	<b>1,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
3079	800	8000	8900	Statutory Reserves	0	-1,000	-1,000	0	0	0	0	0	
3079	800	8000	8901	Balance Brought Forward	0	689,687	26,913	26,913	0	0	0	0	
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>688,687</b>	<b>25,913</b>	<b>26,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>3079</b>	<b>56.645M</b>	<b>NAV Pub Imp Rev Bonds, 15D CP, Prof Sports Fac Proj</b>				<b>30,713</b>	<b>708,687</b>	<b>125,913</b>	<b>28,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	
3080	010	0100	6110	Pool Interest Income	1,925,353	1,059,000	1,059,000	705,000	316,896	0	0	316,896	
3080	010	0100	6116	Change In Fair Value	-27,551	0	0	0	0	0	0	0	
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>1,897,803</b>	<b>1,059,000</b>	<b>1,059,000</b>	<b>705,000</b>	<b>316,896</b>	<b>0</b>	<b>0</b>	<b>316,896</b>	
3080	800	8000	8900	Statutory Reserves	0	-52,950	-52,950	0	-15,846	0	0	-15,846	
3080	800	8000	8901	Balance Brought Forward	0	35,319,420	22,520,473	22,520,473	3,694,552	0	0	3,694,552	
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>35,266,470</b>	<b>22,467,523</b>	<b>22,520,473</b>	<b>3,678,706</b>	<b>0</b>	<b>0</b>	<b>3,678,706</b>	
<b>3080</b>	<b>51.05M</b>	<b>NAV Pub Imp Rev Bonds, 21A, CP, SOE Bldg</b>				<b>1,897,803</b>	<b>36,325,470</b>	<b>23,526,523</b>	<b>23,225,473</b>	<b>3,995,602</b>	<b>0</b>	<b>0</b>	<b>3,995,602</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3081	010	0100	6110	Pool Interest Income	910,447	1,194,000	1,194,000	2,063,000	1,477,000	0	0	1,477,000
3081	010	0100	6116	Change In Fair Value	-3,234	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>907,213</b>	<b>1,194,000</b>	<b>1,194,000</b>	<b>2,063,000</b>	<b>1,477,000</b>	<b>0</b>	<b>0</b>	<b>1,477,000</b>
3081	810	4100	8401	Bond Proceeds	34,550,000	0	0	0	0	0	0	0
3081	810	4100	8411	Bond Premium/Discount Revenue	4,937,509	0	0	0	0	0	0	0
3081	810	4100	8900	Statutory Reserves	0	-59,700	-59,700	0	-73,850	0	0	-73,850
3081	810	4100	8901	Balance Brought Forward	0	39,815,248	39,973,951	39,973,951	39,398,074	0	0	39,398,074
<b>Total</b>	<b>4100</b>	<b>Revenue</b>			<b>39,487,509</b>	<b>39,755,548</b>	<b>39,914,251</b>	<b>39,973,951</b>	<b>39,324,224</b>	<b>0</b>	<b>0</b>	<b>39,324,224</b>
<b>3081</b>	<b>36.4M</b>	<b>NAV Pub Imp Rev Bonds, 23A, CP, RDJS Pro Fr Fac Proj</b>			<b>40,394,723</b>	<b>40,949,548</b>	<b>41,108,251</b>	<b>42,036,951</b>	<b>40,801,224</b>	<b>0</b>	<b>0</b>	<b>40,801,224</b>
3082	010	0100	6110	Pool Interest Income	2,026,733	2,658,000	2,658,000	4,648,000	3,496,000	0	0	3,496,000
3082	010	0100	6116	Change In Fair Value	-7,198	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>2,019,535</b>	<b>2,658,000</b>	<b>2,658,000</b>	<b>4,648,000</b>	<b>3,496,000</b>	<b>0</b>	<b>0</b>	<b>3,496,000</b>
3082	810	4100	8401	Bond Proceeds	88,145,000	0	0	0	0	0	0	0
3082	810	4100	8411	Bond Premium/Discount Revenue	-514,095	0	0	0	0	0	0	0
3082	810	4100	8900	Statutory Reserves	0	-132,900	-132,900	0	-174,800	0	0	-174,800
3082	810	4100	8901	Balance Brought Forward	0	88,633,248	88,974,482	88,974,482	93,240,638	0	0	93,240,638
<b>Total</b>	<b>4100</b>	<b>Revenue</b>			<b>87,630,905</b>	<b>88,500,348</b>	<b>88,841,582</b>	<b>88,974,482</b>	<b>93,065,838</b>	<b>0</b>	<b>0</b>	<b>93,065,838</b>
<b>3082</b>	<b>86.5M</b>	<b>NAV Pub Imp Rev Bonds, 23B, CP, RDJS Pro Fr Fac Proj</b>			<b>89,650,441</b>	<b>91,158,348</b>	<b>91,499,582</b>	<b>93,622,482</b>	<b>96,561,838</b>	<b>0</b>	<b>0</b>	<b>96,561,838</b>
3083	010	0100	6110	Pool Interest Income	998,117	1,653,000	1,653,000	2,878,000	2,164,000	0	0	2,164,000
3083	010	0100	6116	Change In Fair Value	-602	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>997,515</b>	<b>1,653,000</b>	<b>1,653,000</b>	<b>2,878,000</b>	<b>2,164,000</b>	<b>0</b>	<b>0</b>	<b>2,164,000</b>
3083	810	4100	8401	Bond Proceeds	47,315,000	0	0	0	0	0	0	0
3083	810	4100	8411	Bond Premium/Discount Revenue	7,341,171	0	0	0	0	0	0	0
3083	810	4100	8900	Statutory Reserves	0	-82,650	-82,650	0	-108,200	0	0	-108,200
3083	810	4100	8901	Balance Brought Forward	0	55,103,991	55,291,304	55,291,304	57,707,178	0	0	57,707,178
<b>Total</b>	<b>4100</b>	<b>Revenue</b>			<b>54,656,171</b>	<b>55,021,341</b>	<b>55,208,654</b>	<b>55,291,304</b>	<b>57,598,978</b>	<b>0</b>	<b>0</b>	<b>57,598,978</b>
<b>3083</b>	<b>47.315M</b>	<b>NAV Pub Imp Rev Bonds, 23C, CP, Var Fac Proj</b>			<b>55,653,686</b>	<b>56,674,341</b>	<b>56,861,654</b>	<b>58,169,304</b>	<b>59,762,978</b>	<b>0</b>	<b>0</b>	<b>59,762,978</b>
3500	010	0100	6110	Pool Interest Income	7,580,780	5,082,000	5,082,000	9,180,000	7,649,000	0	0	7,649,000
3500	010	0100	6116	Change In Fair Value	-88,023	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>7,492,758</b>	<b>5,082,000</b>	<b>5,082,000</b>	<b>9,180,000</b>	<b>7,649,000</b>	<b>0</b>	<b>0</b>	<b>7,649,000</b>
3500	361	0603	6943	Reimbursed Expenses-Other	19,500	0	0	0	0	0	0	0
<b>Total</b>	<b>0603</b>	<b>Traffic Calming/Speed Humps</b>			<b>19,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3500	361	1000	6693	Developer Contributions	63,511	0	0	42,945	0	0	0	0
<b>Total</b>	<b>1000</b>	<b>Unincorporated Area O.T.I.S</b>			<b>63,511</b>	<b>0</b>	<b>0</b>	<b>42,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3500	361	1347	6948	Utility Reloc Reimbursements	3,107	0	0	0	0	0	0	0

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
<b>Total</b>	<b>1347</b>	<b>Garden Road Culvert</b>			<b>3,107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3500	361	1464	6948	Utility Reloc Reimbursements	0	84,019	84,019	0	84,019	0	0	84,019
3500	361	1464	6994	Municipal Participation Prot	0	0	0	205,201	0	0	0	0
<b>Total</b>	<b>1464</b>	<b>6th Ave. S. over Lake Osborne Dr.</b>			<b>0</b>	<b>84,019</b>	<b>84,019</b>	<b>205,201</b>	<b>84,019</b>	<b>0</b>	<b>0</b>	<b>84,019</b>
3500	361	1502	6693	Developer Contributions	0	60,000	60,000	0	60,000	0	0	60,000
<b>Total</b>	<b>1502</b>	<b>Traffic Signals-Mast Arms-FY2012</b>			<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>
3500	361	1504	6948	Utility Reloc Reimbursements	22,455	27,787	5,332	0	5,332	0	0	5,332
<b>Total</b>	<b>1504</b>	<b>Prairie Road over LWDD L-8 Canal Bridge</b>			<b>22,455</b>	<b>27,787</b>	<b>5,332</b>	<b>0</b>	<b>5,332</b>	<b>0</b>	<b>0</b>	<b>5,332</b>
3500	361	1515	6948	Utility Reloc Reimbursements	92,615	0	0	0	0	0	0	0
<b>Total</b>	<b>1515</b>	<b>Palmetto Park Rd. over LWDD E-4 Canal, Bridge Replacement</b>			<b>92,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3500	361	1519	6948	Utility Reloc Reimbursements	779	16,333	16,333	0	16,333	0	0	16,333
<b>Total</b>	<b>1519</b>	<b>Florida Mango Rd over PBC L-2 Canal Bridge Replacement</b>			<b>779</b>	<b>16,333</b>	<b>16,333</b>	<b>0</b>	<b>16,333</b>	<b>0</b>	<b>0</b>	<b>16,333</b>
3500	361	1520	6948	Utility Reloc Reimbursements	0	8,922	8,922	0	8,922	0	0	8,922
<b>Total</b>	<b>1520</b>	<b>Kudza Rd. over LWDD Lat. 8 Canal (934312)</b>			<b>0</b>	<b>8,922</b>	<b>8,922</b>	<b>0</b>	<b>8,922</b>	<b>0</b>	<b>0</b>	<b>8,922</b>
3500	361	1522	6948	Utility Reloc Reimbursements	0	10,250	10,250	0	10,250	0	0	10,250
<b>Total</b>	<b>1522</b>	<b>Loxahatchee River Rd over SFWMD C-18 Canal</b>			<b>0</b>	<b>10,250</b>	<b>10,250</b>	<b>0</b>	<b>10,250</b>	<b>0</b>	<b>0</b>	<b>10,250</b>
3500	361	1542	6948	Utility Reloc Reimbursements	11,573	19,577	8,005	0	8,005	0	0	8,005
<b>Total</b>	<b>1542</b>	<b>Lake Osborne Dr. over Lake Bass Canal (PB934354)</b>			<b>11,573</b>	<b>19,577</b>	<b>8,005</b>	<b>0</b>	<b>8,005</b>	<b>0</b>	<b>0</b>	<b>8,005</b>
3500	361	1552	6994	Municipal Participation Prot	0	33,074	33,074	0	33,074	0	0	33,074
<b>Total</b>	<b>1552</b>	<b>Traffic Signals-Mast Arms-FY2013</b>			<b>0</b>	<b>33,074</b>	<b>33,074</b>	<b>0</b>	<b>33,074</b>	<b>0</b>	<b>0</b>	<b>33,074</b>
3500	361	1557	8015	Tr Fr HES Fd 1101	1,056,490	0	36,872	36,872	0	0	0	0
<b>Total</b>	<b>1557</b>	<b>Wabasso Dr. over LWDD Lat. 2 Canal (934237)</b>			<b>1,056,490</b>	<b>0</b>	<b>36,872</b>	<b>36,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3500	361	1658	3104	Fed Grant Capital-Transport	0	0	13,357,119	0	13,357,119	0	0	13,357,119
<b>Total</b>	<b>1658</b>	<b>Austrailian Ave. from Banyan Blvd to 45th St</b>			<b>0</b>	<b>0</b>	<b>13,357,119</b>	<b>0</b>	<b>13,357,119</b>	<b>0</b>	<b>0</b>	<b>13,357,119</b>
3500	361	1863	6993	Engr Inspection & Review Fees	0	94,617	94,617	0	94,617	0	0	94,617
<b>Total</b>	<b>1863</b>	<b>SW 1st Street from US 27 to SW 7th Avenue</b>			<b>0</b>	<b>94,617</b>	<b>94,617</b>	<b>0</b>	<b>94,617</b>	<b>0</b>	<b>0</b>	<b>94,617</b>
3500	361	1880	6948	Utility Reloc Reimbursements	0	82,282	82,282	0	82,282	0	0	82,282
<b>Total</b>	<b>1880</b>	<b>Drainage Improvements Countywide</b>			<b>0</b>	<b>82,282</b>	<b>82,282</b>	<b>0</b>	<b>82,282</b>	<b>0</b>	<b>0</b>	<b>82,282</b>
3500	361	1884	3404	State Grant Capital-Transport	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1884</b>	<b>Harbor Rd., 19660 Harbor Rd. to Harbor Rd. North</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3500	361	1908	3404	State Grant Capital-Transport	87,835	5,098,735	5,011,789	0	5,011,789	0	0	5,011,789



**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
<b>Total</b>	<b>1908</b>	<b>Lyons Rd/Sansbury's Way-Forest Hill Blvd to Okeechobee Blvd</b>			<b>87,835</b>	<b>5,098,735</b>	<b>5,011,789</b>	<b>0</b>	<b>5,011,789</b>	<b>0</b>	<b>0</b>	<b>5,011,789</b>
3500	361	1915	6948	Utility Reloc Reimbursements	16,995	0	0	0	0	0	0	0
<b>Total</b>	<b>1915</b>	<b>Lantana Rd at Congress Ave Intersection Improvement</b>			<b>16,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3500	361	1946	3104	Fed Grant Capital-Transport	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1946</b>	<b>Half Mile Road, Brooke Isles Ave to Atlantic Ave</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3500	361	1987	6993	Engr Inspection & Review Fees	0	90,000	90,000	0	90,000	0	0	90,000
<b>Total</b>	<b>1987</b>	<b>SW 10TH Ave from South Terminus to Dr. MLK Jr Blvd.</b>			<b>0</b>	<b>90,000</b>	<b>90,000</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>90,000</b>
3500	361	1998	8015	Tr Fr HES Fd 1101	3,565	0	451,394	451,394	0	0	0	0
<b>Total</b>	<b>1998</b>	<b>Penn Park Neighborhood Resurfacing</b>			<b>3,565</b>	<b>0</b>	<b>451,394</b>	<b>451,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3500	361	2004	3104	Fed Grant Capital-Transport	0	789,107	1,428,307	789,107	639,200	0	0	639,200
3500	361	2004	6693	Developer Contributions	0	0	0	136,611	0	0	0	0
3500	361	2004	6994	Municipal Participation Prot	33,617	490,000	456,383	0	456,383	0	0	456,383
<b>Total</b>	<b>2004</b>	<b>Traffic Signals - Countywide</b>			<b>33,617</b>	<b>1,279,107</b>	<b>1,884,690</b>	<b>925,718</b>	<b>1,095,583</b>	<b>0</b>	<b>0</b>	<b>1,095,583</b>
3500	800	8003	3542	Const.Gas Tax Fs206.41 80%	0	0	0	0	10,705,000	0	0	10,705,000
3500	800	8003	3547	Const.Gas Tax Fs206.41 20%	0	0	0	0	2,677,000	0	0	2,677,000
3500	800	8003	8900	Statutory Reserves	0	0	0	0	-669,100	0	0	-669,100
<b>Total</b>	<b>8003</b>	<b>Constitutional Gas Tax</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,712,900</b>	<b>0</b>	<b>0</b>	<b>12,712,900</b>
3500	800	8005	1241	Local Opt Gs Tx Fs 336.025(1a)	0	0	0	0	5,578,000	0	0	5,578,000
3500	800	8005	1243	Local Opt Gs Tx Fs 336.025(1b)	6,876,680	5,897,091	5,897,091	6,526,040	5,636,805	0	0	5,636,805
3500	800	8005	1244	Local Opt Gs Tx Fs 336.021(1a)	0	0	0	0	3,439,000	0	0	3,439,000
3500	800	8005	3544	County Gas Tax Fs 206.60	0	0	0	0	5,998,000	0	0	5,998,000
3500	800	8005	6989	Fuel Tax Credit	0	0	0	0	600,000	0	0	600,000
3500	800	8005	8000	Tr Fr General Fund Fd 0001	0	0	38,902,000	38,902,000	0	0	0	0
3500	800	8005	8900	Statutory Reserves	0	-790,750	-790,750	0	-1,710,850	0	0	-1,710,850
3500	800	8005	8901	Balance Brought Forward	0	169,431,767	164,911,417	164,911,417	203,980,299	0	0	203,980,299
<b>Total</b>	<b>8005</b>	<b>Transportation Improvement</b>			<b>6,876,680</b>	<b>174,538,108</b>	<b>208,919,758</b>	<b>210,339,457</b>	<b>223,521,254</b>	<b>0</b>	<b>0</b>	<b>223,521,254</b>
3500	800	8006	1241	Local Opt Gs Tx Fs 336.025(1a)	0	0	0	0	0	0	0	0
3500	800	8006	1244	Local Opt Gs Tx Fs 336.021(1a)	0	0	0	0	0	0	0	0
3500	800	8006	3544	County Gas Tax Fs 206.60	0	0	0	0	0	0	0	0
3500	800	8006	6989	Fuel Tax Credit	0	0	0	0	0	0	0	0
3500	800	8006	8900	Statutory Reserves	0	0	0	0	0	0	0	0
<b>Total</b>	<b>8006</b>	<b>County Trans Trust</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3500</b>	<b>Transportation Improvmt Fund</b>				<b>15,781,480</b>	<b>186,524,811</b>	<b>235,236,456</b>	<b>221,181,587</b>	<b>263,840,479</b>	<b>0</b>	<b>0</b>	<b>263,840,479</b>
3501	010	0100	6110	Pool Interest Income	2,096,065	1,435,000	1,435,000	2,483,000	1,911,000	0	0	1,911,000
3501	010	0100	6116	Change In Fair Value	-23,943	0	0	0	0	0	0	0

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>2,072,122</b>	<b>1,435,000</b>	<b>1,435,000</b>	<b>2,483,000</b>	<b>1,911,000</b>	<b>0</b>	<b>0</b>	<b>1,911,000</b>
3501	361	0994	6994	Municipal Participation Prot	0	572,828	572,828	0	572,828	0	0	572,828
<b>Total</b>	<b>0994</b>	<b>Silver Bch Rd/E Of Con-Old Dix</b>			<b>0</b>	<b>572,828</b>	<b>572,828</b>	<b>0</b>	<b>572,828</b>	<b>0</b>	<b>0</b>	<b>572,828</b>
3501	361	1326	6930	Refund Prior Year Expenditures	0	0	0	30,921	0	0	0	0
<b>Total</b>	<b>1326</b>	<b>Donald Ross Rd and I-95 Interchange Modifications</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>30,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3501	361	5901	2431	Impact Fees-Residential Roads	1,285,219	1,760,790	1,760,790	1,555,655	888,946	0	0	888,946
3501	361	5901	2432	Impact Fees-Commercial Roads	1,606,338	1,739,210	1,739,210	1,944,345	1,111,054	0	0	1,111,054
3501	361	5901	6115	Interest/Penalty	0	0	0	420	0	0	0	0
3501	361	5901	8900	Statutory Reserves	0	-246,750	-246,750	0	-195,550	0	0	-195,550
3501	361	5901	8901	Balance Brought Forward	0	47,850,064	46,927,561	46,927,561	50,971,200	0	0	50,971,200
<b>Total</b>	<b>5901</b>	<b>Impact Fees Area - 1</b>			<b>2,891,557</b>	<b>51,103,314</b>	<b>50,180,811</b>	<b>50,427,981</b>	<b>52,775,650</b>	<b>0</b>	<b>0</b>	<b>52,775,650</b>
3501	800	8000	8391	Tr fr Impact Fee Program - Roads Zone 1 Fd 3531	442,852	0	215,423	215,423	0	0	0	0
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>442,852</b>	<b>0</b>	<b>215,423</b>	<b>215,423</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3501</b>	<b>Road Impact Fee Zone 1</b>				<b>5,406,531</b>	<b>53,111,142</b>	<b>52,404,062</b>	<b>53,157,325</b>	<b>55,259,478</b>	<b>0</b>	<b>0</b>	<b>55,259,478</b>
3502	010	0100	6110	Pool Interest Income	2,646,345	1,737,000	1,737,000	3,136,000	2,390,000	0	0	2,390,000
3502	010	0100	6116	Change In Fair Value	-30,302	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>2,616,043</b>	<b>1,737,000</b>	<b>1,737,000</b>	<b>3,136,000</b>	<b>2,390,000</b>	<b>0</b>	<b>0</b>	<b>2,390,000</b>
3502	361	1148	6994	Municipal Participation Prot	55,435	72,477	186,590	0	186,590	0	0	186,590
<b>Total</b>	<b>1148</b>	<b>Australian Ave/Banyan Blvd to 45th St</b>			<b>55,435</b>	<b>72,477</b>	<b>186,590</b>	<b>0</b>	<b>186,590</b>	<b>0</b>	<b>0</b>	<b>186,590</b>
3502	361	1362	6930	Refund Prior Year Expenditures	0	0	0	5	0	0	0	0
<b>Total</b>	<b>1362</b>	<b>Military Trail &amp; Forest Hill Blvd. Intersection</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3502	361	1391	6948	Utility Reloc Reimbursements	0	76,062	76,062	0	76,062	0	0	76,062
<b>Total</b>	<b>1391</b>	<b>Roebuck Rd/Jog Rd to Haverhill Rd</b>			<b>0</b>	<b>76,062</b>	<b>76,062</b>	<b>0</b>	<b>76,062</b>	<b>0</b>	<b>0</b>	<b>76,062</b>
3502	361	1392	6948	Utility Reloc Reimbursements	0	514,991	514,991	12,827	502,164	0	0	502,164
<b>Total</b>	<b>1392</b>	<b>Haverhill Rd/N. of Caribbean Blvd. to Bee Line Hwy</b>			<b>0</b>	<b>514,991</b>	<b>514,991</b>	<b>12,827</b>	<b>502,164</b>	<b>0</b>	<b>0</b>	<b>502,164</b>
3502	361	1475	6948	Utility Reloc Reimbursements	0	0	0	6,490	0	0	0	0
<b>Total</b>	<b>1475</b>	<b>FL Mango over LWDD L-8 Canal to Edgewater Dr to S of Barbado</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>6,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3502	361	5902	2431	Impact Fees-Residential Roads	2,233,090	3,498,471	3,498,471	2,159,309	2,162,356	0	0	2,162,356
3502	361	5902	2432	Impact Fees-Commercial Roads	2,930,468	1,001,529	1,001,529	2,340,691	2,837,644	0	0	2,837,644
3502	361	5902	8900	Statutory Reserves	0	-311,850	-311,850	0	-369,500	0	0	-369,500
3502	361	5902	8901	Balance Brought Forward	0	57,926,964	58,040,506	58,040,506	63,740,987	0	0	63,740,987
<b>Total</b>	<b>5902</b>	<b>Impact Fees Area - 2</b>			<b>5,163,558</b>	<b>62,115,114</b>	<b>62,228,656</b>	<b>62,540,506</b>	<b>68,371,487</b>	<b>0</b>	<b>0</b>	<b>68,371,487</b>
3502	800	8000	8392	Tr fr Impact Fee Program - Roads Zone 2 Fd 3532	40,002	0	192,123	192,123	0	0	0	0

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>40,002</b>	<b>0</b>	<b>192,123</b>	<b>192,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3502</b>	<b>Road</b>	<b>Impact Fee Zone 2</b>			<b>7,875,039</b>	<b>64,515,644</b>	<b>64,935,422</b>	<b>65,887,951</b>	<b>71,526,303</b>	<b>0</b>	<b>0</b>	<b>71,526,303</b>
3503	010	0100	6110	Pool Interest Income	1,188,395	766,000	766,000	1,338,000	963,000	0	0	963,000
3503	010	0100	6116	Change In Fair Value	-14,047	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>1,174,348</b>	<b>766,000</b>	<b>766,000</b>	<b>1,338,000</b>	<b>963,000</b>	<b>0</b>	<b>0</b>	<b>963,000</b>
3503	361	1487	6930	Refund Prior Year Expenditures	83,710	0	0	0	0	0	0	0
<b>Total</b>	<b>1487</b>	<b>SR 80 &amp; Lyons Rd/Sansburys Way Intersection</b>			<b>83,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3503	361	1884	3404	State Grant Capital-Transport	19,936	771,890	751,953	0	751,953	0	0	751,953
<b>Total</b>	<b>1884</b>	<b>SR 7 and Weisman Way Intersection Improvements</b>			<b>19,936</b>	<b>771,890</b>	<b>751,953</b>	<b>0</b>	<b>751,953</b>	<b>0</b>	<b>0</b>	<b>751,953</b>
3503	361	5903	2431	Impact Fees-Residential Roads	1,790,438	1,016,611	1,016,611	1,646,635	1,935,694	0	0	1,935,694
3503	361	5903	2432	Impact Fees-Commercial Roads	1,446,921	733,389	733,389	1,119,163	1,564,306	0	0	1,564,306
3503	361	5903	8900	Statutory Reserves	0	-125,800	-125,800	0	-223,150	0	0	-223,150
3503	361	5903	8901	Balance Brought Forward	0	25,564,965	25,297,436	25,297,436	25,701,802	0	0	25,701,802
<b>Total</b>	<b>5903</b>	<b>Impact Fees Area - 3</b>			<b>3,237,358</b>	<b>27,189,165</b>	<b>26,921,636</b>	<b>28,063,234</b>	<b>28,978,652</b>	<b>0</b>	<b>0</b>	<b>28,978,652</b>
3503	800	8000	8393	Tr fr Impact Fee Program - Roads Zone 3 Fd 3533	258,518	0	174,821	174,821	0	0	0	0
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>258,518</b>	<b>0</b>	<b>174,821</b>	<b>174,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3503</b>	<b>Road</b>	<b>Impact Fee Zone 3</b>			<b>4,773,871</b>	<b>28,727,055</b>	<b>28,614,410</b>	<b>29,576,055</b>	<b>30,693,605</b>	<b>0</b>	<b>0</b>	<b>30,693,605</b>
3504	010	0100	6110	Pool Interest Income	1,734,946	1,151,000	1,151,000	1,888,000	1,472,000	0	0	1,472,000
3504	010	0100	6116	Change In Fair Value	-19,657	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>1,715,290</b>	<b>1,151,000</b>	<b>1,151,000</b>	<b>1,888,000</b>	<b>1,472,000</b>	<b>0</b>	<b>0</b>	<b>1,472,000</b>
3504	361	1437	6948	Utility Reloc Reimbursements	0	1,558,323	1,558,323	514,200	1,044,123	0	0	1,044,123
<b>Total</b>	<b>1437</b>	<b>Lantana Rd. and Lawrence Rd. Intersection</b>			<b>0</b>	<b>1,558,323</b>	<b>1,558,323</b>	<b>514,200</b>	<b>1,044,123</b>	<b>0</b>	<b>0</b>	<b>1,044,123</b>
3504	361	1461	6948	Utility Reloc Reimbursements	98,524	40,640	40,640	0	40,640	0	0	40,640
<b>Total</b>	<b>1461</b>	<b>Gateway Blvd. and High Ridge Rd. Intersection</b>			<b>98,524</b>	<b>40,640</b>	<b>40,640</b>	<b>0</b>	<b>40,640</b>	<b>0</b>	<b>0</b>	<b>40,640</b>
3504	361	1915	6948	Utility Reloc Reimbursements	0	35,536	35,536	0	35,536	0	0	35,536
<b>Total</b>	<b>1915</b>	<b>Lantana Rd at Congress Ave Intersection Improvement</b>			<b>0</b>	<b>35,536</b>	<b>35,536</b>	<b>0</b>	<b>35,536</b>	<b>0</b>	<b>0</b>	<b>35,536</b>
3504	361	2008	6693	Developer Contributions	0	0	0	166,384	0	0	0	0
<b>Total</b>	<b>2008</b>	<b>Forest Oaks Ohio Rd</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>166,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3504	361	5904	2431	Impact Fees-Residential Roads	2,096,245	3,847,495	3,847,495	2,454,534	1,104,540	0	0	1,104,540
3504	361	5904	2432	Impact Fees-Commercial Roads	2,173,903	1,152,505	1,152,505	2,545,466	1,145,460	0	0	1,145,460
3504	361	5904	8900	Statutory Reserves	0	-307,550	-307,550	0	-186,100	0	0	-186,100
3504	361	5904	8901	Balance Brought Forward	0	38,397,028	37,044,360	37,044,360	39,272,639	0	0	39,272,639
<b>Total</b>	<b>5904</b>	<b>Impact Fees Area - 4</b>			<b>4,270,149</b>	<b>43,089,478</b>	<b>41,736,810</b>	<b>42,044,360</b>	<b>41,336,539</b>	<b>0</b>	<b>0</b>	<b>41,336,539</b>
3504	800	8000	8394	Tr fr Impact Fee Program - Roads Zone 4 Fd 3534	223,445	0	0	0	0	0	0	0

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>223,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3504</b>	<b>Road</b>	<b>Impact Fee Zone 4</b>			<b>6,307,408</b>	<b>45,874,977</b>	<b>44,522,309</b>	<b>44,612,944</b>	<b>43,928,838</b>	<b>0</b>	<b>0</b>	<b>43,928,838</b>
3505	010	0100	6110	Pool Interest Income	2,904,553	1,974,000	1,974,000	3,178,000	2,309,000	0	0	2,309,000
3505	010	0100	6116	Change In Fair Value	-34,490	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>2,870,063</b>	<b>1,974,000</b>	<b>1,974,000</b>	<b>3,178,000</b>	<b>2,309,000</b>	<b>0</b>	<b>0</b>	<b>2,309,000</b>
3505	361	1515	6948	Utility Reloc Reimbursements	171,861	0	0	0	0	0	0	0
3505	361	1515	6994	Municipal Participation Prot	0	1,181,098	1,009,237	6,988	1,002,249	0	0	1,002,249
<b>Total</b>	<b>1515</b>	<b>Palmetto Park Rd. over LWDD E-4 Canal, Bridge Replacement</b>			<b>171,861</b>	<b>1,181,098</b>	<b>1,009,237</b>	<b>6,988</b>	<b>1,002,249</b>	<b>0</b>	<b>0</b>	<b>1,002,249</b>
3505	361	5904	2431	Impact Fees-Residential Roads	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5904</b>	<b>Impact Fees Area - 4</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3505	361	5905	2431	Impact Fees-Residential Roads	1,286,559	269,444	269,444	849,338	1,682,582	0	0	1,682,582
3505	361	5905	2432	Impact Fees-Commercial Roads	625,024	380,556	380,556	1,101,456	817,418	0	0	817,418
3505	361	5905	8900	Statutory Reserves	0	-131,200	-131,200	0	-240,450	0	0	-240,450
3505	361	5905	8901	Balance Brought Forward	0	65,814,819	61,888,533	61,888,533	61,584,546	0	0	61,584,546
<b>Total</b>	<b>5905</b>	<b>Impact Fees Area - 5</b>			<b>1,911,584</b>	<b>66,333,619</b>	<b>62,407,333</b>	<b>63,839,327</b>	<b>63,844,096</b>	<b>0</b>	<b>0</b>	<b>63,844,096</b>
3505	800	8000	8395	Tr fr Impact Fee Program - Roads Zone 5 Fd 3535	605,075	0	339,947	339,947	0	0	0	0
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>605,075</b>	<b>0</b>	<b>339,947</b>	<b>339,947</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3505</b>	<b>Road</b>	<b>Impact Fee Zone 5</b>			<b>5,558,583</b>	<b>69,488,717</b>	<b>65,730,517</b>	<b>67,364,262</b>	<b>67,155,345</b>	<b>0</b>	<b>0</b>	<b>67,155,345</b>
3511	010	0100	6110	Pool Interest Income	649,566	435,000	435,000	775,000	587,000	0	0	587,000
3511	010	0100	6116	Change In Fair Value	-7,338	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>642,228</b>	<b>435,000</b>	<b>435,000</b>	<b>775,000</b>	<b>587,000</b>	<b>0</b>	<b>0</b>	<b>587,000</b>
3511	800	8000	2510	Special Assessments- Principal	291,963	500,000	500,000	279,503	400,000	0	0	400,000
3511	800	8000	2511	Special Assessments- Interest	112,814	200,000	200,000	95,442	120,000	0	0	120,000
3511	800	8000	6132	Interest-Tax Clctr Fs 219.075	245	0	0	300	0	0	0	0
3511	800	8000	8900	Statutory Reserves	0	-56,750	-56,750	0	-55,350	0	0	-55,350
3511	800	8000	8901	Balance Brought Forward	0	14,510,027	14,572,065	14,572,065	15,665,990	0	0	15,665,990
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>405,021</b>	<b>15,153,277</b>	<b>15,215,315</b>	<b>14,947,310</b>	<b>16,130,640</b>	<b>0</b>	<b>0</b>	<b>16,130,640</b>
<b>3511</b>	<b>Unicorp Impr Fund</b>				<b>1,047,249</b>	<b>15,588,277</b>	<b>15,650,315</b>	<b>15,722,310</b>	<b>16,717,640</b>	<b>0</b>	<b>0</b>	<b>16,717,640</b>
3519	010	0100	6110	Pool Interest Income	20,276	13,000	13,000	24,000	18,000	0	0	18,000
3519	010	0100	6116	Change In Fair Value	-230	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>20,046</b>	<b>13,000</b>	<b>13,000</b>	<b>24,000</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>18,000</b>
3519	361	0431	2433	Impact Fees-Residential conditionally imposed	9,425	0	0	14,293	0	0	0	0
3519	361	0431	8900	Statutory Reserves	0	-650	-650	0	-900	0	0	-900
3519	361	0431	8901	Balance Brought Forward	0	450,885	457,800	457,800	496,093	0	0	496,093
<b>Total</b>	<b>0431</b>	<b>Northlake Blvd Agreement</b>			<b>9,425</b>	<b>450,235</b>	<b>457,150</b>	<b>472,093</b>	<b>495,193</b>	<b>0</b>	<b>0</b>	<b>495,193</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>3519</b>	<b>Northlake Blvd Agr W/Npbcid</b>				<b>29,471</b>	<b>463,235</b>	<b>470,150</b>	<b>496,093</b>	<b>513,193</b>	<b>0</b>	<b>0</b>	<b>513,193</b>
3523	010	0100	6110	Pool Interest Income	299,579	199,000	199,000	348,000	263,000	0	0	263,000
3523	010	0100	6116	Change In Fair Value	-3,425	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>296,154</b>	<b>199,000</b>	<b>199,000</b>	<b>348,000</b>	<b>263,000</b>	<b>0</b>	<b>0</b>	<b>263,000</b>
3523	361	1342	2430	Proportionate Share Fee	0	17,322,789	17,322,789	0	17,322,789	0	0	17,322,789
3523	361	1342	8900	Statutory Reserves	0	-876,089	-876,089	0	-879,289	0	0	-879,289
3523	361	1342	8901	Balance Brought Forward	0	6,662,051	6,686,205	6,686,205	7,034,205	0	0	7,034,205
<b>Total</b>	<b>1342</b>	<b>Proportionate Share Trust Fund</b>			<b>0</b>	<b>23,108,751</b>	<b>23,132,905</b>	<b>6,686,205</b>	<b>23,477,705</b>	<b>0</b>	<b>0</b>	<b>23,477,705</b>
<b>3523</b>	<b>Proportionate Share Trust Fund-Briger</b>				<b>296,154</b>	<b>23,307,751</b>	<b>23,331,905</b>	<b>7,034,205</b>	<b>23,740,705</b>	<b>0</b>	<b>0</b>	<b>23,740,705</b>
3531	010	0100	6110	Pool Interest Income	60,924	0	0	0	0	0	0	0
3531	010	0100	6116	Change In Fair Value	-750	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>60,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3531	800	8000	8163	Tr Fr Road Impct Fee Zone 1 Fd 3501	212,452	0	515,402	515,402	0	0	0	0
3531	800	8000	8901	Balance Brought Forward	0	1,198,668	1,258,842	1,258,842	1,558,821	0	0	1,558,821
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>212,452</b>	<b>1,198,668</b>	<b>1,774,244</b>	<b>1,774,244</b>	<b>1,558,821</b>	<b>0</b>	<b>0</b>	<b>1,558,821</b>
<b>3531</b>	<b>Impact Fee Assistance Program - Roads Zone 1</b>				<b>272,626</b>	<b>1,198,668</b>	<b>1,774,244</b>	<b>1,774,244</b>	<b>1,558,821</b>	<b>0</b>	<b>0</b>	<b>1,558,821</b>
3532	010	0100	6110	Pool Interest Income	79,721	0	0	0	0	0	0	0
3532	010	0100	6116	Change In Fair Value	-854	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>78,867</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3532	800	8000	8164	Tr Fr Road Impct Fee Zone 2 Fd 3502	273,291	0	650,692	650,692	0	0	0	0
3532	800	8000	8901	Balance Brought Forward	0	1,798,442	1,877,309	1,877,309	2,335,878	0	0	2,335,878
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>273,291</b>	<b>1,798,442</b>	<b>2,528,001</b>	<b>2,528,001</b>	<b>2,335,878</b>	<b>0</b>	<b>0</b>	<b>2,335,878</b>
<b>3532</b>	<b>Impact Fee Assistance Program - Roads Zone 2</b>				<b>352,158</b>	<b>1,798,442</b>	<b>2,528,001</b>	<b>2,528,001</b>	<b>2,335,878</b>	<b>0</b>	<b>0</b>	<b>2,335,878</b>
3533	010	0100	6110	Pool Interest Income	17,441	0	0	0	0	0	0	0
3533	010	0100	6116	Change In Fair Value	-227	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>17,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3533	800	8000	8165	Tr Fr Road Impct Fee Zone 3 Fd 3503	142,543	0	292,097	292,097	0	0	0	0
3533	800	8000	8901	Balance Brought Forward	0	322,492	339,706	339,706	456,982	0	0	456,982
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>142,543</b>	<b>322,492</b>	<b>631,803</b>	<b>631,803</b>	<b>456,982</b>	<b>0</b>	<b>0</b>	<b>456,982</b>
<b>3533</b>	<b>Impact Fee Assistance Program - Roads Zone 3</b>				<b>159,757</b>	<b>322,492</b>	<b>631,803</b>	<b>631,803</b>	<b>456,982</b>	<b>0</b>	<b>0</b>	<b>456,982</b>
3534	010	0100	6110	Pool Interest Income	37,315	0	0	0	0	0	0	0
3534	010	0100	6116	Change In Fair Value	-435	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>36,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3534	800	8000	8166	Tr Fr Road Impct Fee Zone 4 Fd 3504	187,545	0	426,647	426,647	0	0	0	0
3534	800	8000	8901	Balance Brought Forward	0	780,603	817,483	817,483	1,244,130	0	0	1,244,130

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>187,545</b>	<b>780,603</b>	<b>1,244,130</b>	<b>1,244,130</b>	<b>1,244,130</b>	<b>0</b>	<b>0</b>	<b>1,244,130</b>
<b>3534</b>	<b>Impact Fee Assistance Program - Roads Zone 4</b>				<b>224,425</b>	<b>780,603</b>	<b>1,244,130</b>	<b>1,244,130</b>	<b>1,244,130</b>	<b>0</b>	<b>0</b>	<b>1,244,130</b>
3535	010	0100	6110	Pool Interest Income	47,297	0	0	0	0	0	0	0
3535	010	0100	6116	Change In Fair Value	-606	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>46,691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3535	800	8000	8167	Tr Fr Road Impct Fee Zone 5 Fd 3505	327,376	0	713,875	713,875	0	0	0	0
3535	800	8000	8901	Balance Brought Forward	0	888,540	935,231	935,231	1,309,159	0	0	1,309,159
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>327,376</b>	<b>888,540</b>	<b>1,649,106</b>	<b>1,649,106</b>	<b>1,309,159</b>	<b>0</b>	<b>0</b>	<b>1,309,159</b>
<b>3535</b>	<b>Impact Fee Assistance Program - Roads Zone 5</b>				<b>374,067</b>	<b>888,540</b>	<b>1,649,106</b>	<b>1,649,106</b>	<b>1,309,159</b>	<b>0</b>	<b>0</b>	<b>1,309,159</b>
3541	010	0100	6110	Pool Interest Income	32,645	1,000	1,000	2,000	1,000	0	0	1,000
3541	010	0100	6116	Change In Fair Value	-621	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>32,024</b>	<b>1,000</b>	<b>1,000</b>	<b>2,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
3541	800	8016	6943	Reimbursed Expenses-Other	-1,351,595	0	0	0	0	0	0	0
3541	800	8016	8900	Statutory Reserves	0	-50	-50	0	-50	0	0	-50
3541	800	8016	8901	Balance Brought Forward	0	47,108	47,131	47,131	49,131	0	0	49,131
<b>Total</b>	<b>8016</b>	<b>Proportionate Share Revenue</b>			<b>-1,351,595</b>	<b>47,058</b>	<b>47,081</b>	<b>47,131</b>	<b>49,081</b>	<b>0</b>	<b>0</b>	<b>49,081</b>
<b>3541</b>	<b>Proportionate Share Fund - Zone 1</b>				<b>-1,319,572</b>	<b>48,058</b>	<b>48,081</b>	<b>49,131</b>	<b>50,081</b>	<b>0</b>	<b>0</b>	<b>50,081</b>
3542	010	0100	6110	Pool Interest Income	30,684	20,000	20,000	35,000	26,000	0	0	26,000
3542	010	0100	6116	Change In Fair Value	-351	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>30,333</b>	<b>20,000</b>	<b>20,000</b>	<b>35,000</b>	<b>26,000</b>	<b>0</b>	<b>0</b>	<b>26,000</b>
3542	800	8016	8900	Statutory Reserves	0	-1,000	-1,000	0	-1,300	0	0	-1,300
3542	800	8016	8901	Balance Brought Forward	0	681,498	684,831	684,831	719,831	0	0	719,831
<b>Total</b>	<b>8016</b>	<b>Proportionate Share Revenue</b>			<b>0</b>	<b>680,498</b>	<b>683,831</b>	<b>684,831</b>	<b>718,531</b>	<b>0</b>	<b>0</b>	<b>718,531</b>
<b>3542</b>	<b>Proportionate Share Fund - Zone 2</b>				<b>30,333</b>	<b>700,498</b>	<b>703,831</b>	<b>719,831</b>	<b>744,531</b>	<b>0</b>	<b>0</b>	<b>744,531</b>
3543	010	0100	6110	Pool Interest Income	2,065,789	1,447,000	1,447,000	2,558,000	1,989,000	0	0	1,989,000
3543	010	0100	6116	Change In Fair Value	-22,675	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>2,043,114</b>	<b>1,447,000</b>	<b>1,447,000</b>	<b>2,558,000</b>	<b>1,989,000</b>	<b>0</b>	<b>0</b>	<b>1,989,000</b>
3543	361	0966	6693	Developer Contributions	0	1,684,655	1,684,655	0	1,684,655	0	0	1,684,655
<b>Total</b>	<b>0966</b>	<b>Northlake BI/Sem Pratt-Coconut</b>			<b>0</b>	<b>1,684,655</b>	<b>1,684,655</b>	<b>0</b>	<b>1,684,655</b>	<b>0</b>	<b>0</b>	<b>1,684,655</b>
3543	800	8016	2430	Proportionate Share Fee	3,954,280	0	0	4,922,025	0	0	0	0
3543	800	8016	6943	Reimbursed Expenses-Other	1,351,595	0	0	0	0	0	0	0
3543	800	8016	8900	Statutory Reserves	0	-72,350	-72,350	0	-99,450	0	0	-99,450
3543	800	8016	8901	Balance Brought Forward	0	48,248,895	47,184,471	47,184,471	53,064,814	0	0	53,064,814
<b>Total</b>	<b>8016</b>	<b>Proportionate Share Revenue</b>			<b>5,305,875</b>	<b>48,176,545</b>	<b>47,112,121</b>	<b>52,106,496</b>	<b>52,965,364</b>	<b>0</b>	<b>0</b>	<b>52,965,364</b>
<b>3543</b>	<b>Proportionate Share Fund - Zone 3</b>				<b>7,348,990</b>	<b>51,308,200</b>	<b>50,243,776</b>	<b>54,664,496</b>	<b>56,639,019</b>	<b>0</b>	<b>0</b>	<b>56,639,019</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
3544	010	0100	6110	Pool Interest Income	98,876	65,000	65,000	115,000	87,000	0	0	87,000
3544	010	0100	6116	Change In Fair Value	-1,131	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>97,746</b>	<b>65,000</b>	<b>65,000</b>	<b>115,000</b>	<b>87,000</b>	<b>0</b>	<b>0</b>	<b>87,000</b>
3544	800	8016	8900	Statutory Reserves	0	-3,250	-3,250	0	-4,350	0	0	-4,350
3544	800	8016	8901	Balance Brought Forward	0	2,199,041	2,206,787	2,206,787	2,321,787	0	0	2,321,787
<b>Total</b>	<b>8016</b>	<b>Proportionate Share Revenue</b>			<b>0</b>	<b>2,195,791</b>	<b>2,203,537</b>	<b>2,206,787</b>	<b>2,317,437</b>	<b>0</b>	<b>0</b>	<b>2,317,437</b>
<b>3544</b>	<b>Proportionate Share Fund - Zone 4</b>				<b>97,746</b>	<b>2,260,791</b>	<b>2,268,537</b>	<b>2,321,787</b>	<b>2,404,437</b>	<b>0</b>	<b>0</b>	<b>2,404,437</b>
3545	010	0100	6110	Pool Interest Income	699,838	529,000	529,000	934,000	708,000	0	0	708,000
3545	010	0100	6116	Change In Fair Value	-7,142	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>692,696</b>	<b>529,000</b>	<b>529,000</b>	<b>934,000</b>	<b>708,000</b>	<b>0</b>	<b>0</b>	<b>708,000</b>
3545	800	8016	2430	Proportionate Share Fee	4,259,106	0	0	264,746	0	0	0	0
3545	800	8016	8900	Statutory Reserves	0	-26,450	-26,450	0	-35,400	0	0	-35,400
3545	800	8016	8901	Balance Brought Forward	0	17,634,535	17,698,232	17,698,232	18,896,978	0	0	18,896,978
<b>Total</b>	<b>8016</b>	<b>Proportionate Share Revenue</b>			<b>4,259,106</b>	<b>17,608,085</b>	<b>17,671,782</b>	<b>17,962,978</b>	<b>18,861,578</b>	<b>0</b>	<b>0</b>	<b>18,861,578</b>
<b>3545</b>	<b>Proportionate Share Fund - Zone 5</b>				<b>4,951,803</b>	<b>18,137,085</b>	<b>18,200,782</b>	<b>18,896,978</b>	<b>19,569,578</b>	<b>0</b>	<b>0</b>	<b>19,569,578</b>
3600	010	0100	6110	Pool Interest Income	486,391	0	0	1,538,000	1,604,211	0	0	1,604,211
3600	010	0100	6116	Change In Fair Value	-6,350	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>480,042</b>	<b>0</b>	<b>0</b>	<b>1,538,000</b>	<b>1,604,211</b>	<b>0</b>	<b>0</b>	<b>1,604,211</b>
3600	581	P442	6690	Other Contribtns And Donations	8,566	0	0	4,662	0	0	0	0
3600	581	P442	6990	Mortgage Foreclosure Registration Fee	0	0	0	0	0	0	0	0
<b>Total</b>	<b>P442</b>	<b>Gifts To Parks</b>			<b>8,566</b>	<b>0</b>	<b>0</b>	<b>4,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3600	581	T001	6943	Reimbursed Expenses-Other	0	0	0	0	0	0	0	0
<b>Total</b>	<b>T001</b>	<b>Lake Lytal Pool Facility Replacement</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3600	582	P793	3407	State Grant Capital-Cult/Recr	197,902	0	0	0	0	0	0	0
<b>Total</b>	<b>P793</b>	<b>Canyon District Park Design and Development</b>			<b>197,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3600	582	P862	3107	Fed Grant Capital-Culture/Recr	0	0	1,500,000	0	1,500,000	0	0	1,500,000
<b>Total</b>	<b>P862</b>	<b>Villages of Windsor Park Design &amp; Development Phase I</b>			<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>
3600	582	P905	3107	Fed Grant Capital-Culture/Recr	10,272	0	0	0	0	0	0	0
<b>Total</b>	<b>P905</b>	<b>Phil Foster Park ADA Improvements</b>			<b>10,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3600	582	P907	8015	Tr Fr HES Fd 1101	103,098	0	1,564,536	1,564,536	0	0	0	0
<b>Total</b>	<b>P907</b>	<b>Glades Pioneer Park Playground Equipment and Shade Structure</b>			<b>103,098</b>	<b>0</b>	<b>1,564,536</b>	<b>1,564,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3600	582	P908	3707	Grnt Ot Loc Capital Cult/Rec	0	40,000	40,000	40,000	0	0	0	0
<b>Total</b>	<b>P908</b>	<b>Duncan Padgett Park Racquetball Court Demolition</b>			<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3600	582	P922	3407	State Grant Capital-Cult/Recr	0	0	750,000	0	750,000	0	0	750,000

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
<b>Total</b>	<b>P922</b>	<b>Peanut Island Park Improvements</b>			<b>0</b>	<b>0</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>750,000</b>
3600	582	P923	3407	State Grant Capital-Cult/Recr	0	175,000	175,000	175,000	0	0	0	0
<b>Total</b>	<b>P923</b>	<b>Peanut Island Dock Renovation</b>			<b>0</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3600	582	P924	8015	Tr Fr HES Fd 1101	0	0	616,088	616,088	0	0	0	0
<b>Total</b>	<b>P924</b>	<b>Duncan Padgett Multi-Purpose Field Improvements</b>			<b>0</b>	<b>0</b>	<b>616,088</b>	<b>616,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3600	582	P925	3707	Grnt Ot Loc Capital Cult/Rec	0	60,000	60,000	60,000	0	0	0	0
<b>Total</b>	<b>P925</b>	<b>Caloosa Park Racquetball Court Demolition</b>			<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3600	582	P926	3407	State Grant Capital-Cult/Recr	0	125,000	125,000	0	125,000	0	0	125,000
<b>Total</b>	<b>P926</b>	<b>Loxahatchee River Battlefield Park Culvert Replacement</b>			<b>0</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>125,000</b>
3600	582	P927	3707	Grnt Ot Loc Capital Cult/Rec	0	50,000	50,000	50,000	0	0	0	0
<b>Total</b>	<b>P927</b>	<b>Lake Lytal Park Racquetball Court Demolition</b>			<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3600	582	P928	3707	Grnt Ot Loc Capital Cult/Rec	0	50,000	50,000	50,000	0	0	0	0
<b>Total</b>	<b>P928</b>	<b>Haverhill Park Racquetball Court Demolition</b>			<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3600	582	P945	8015	Tr Fr HES Fd 1101	0	0	5,000,000	5,000,000	0	0	0	0
<b>Total</b>	<b>P945</b>	<b>Gramercy Park Expansion</b>			<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3600	582	P946	8015	Tr Fr HES Fd 1101	0	0	860,000	860,000	0	0	0	0
<b>Total</b>	<b>P946</b>	<b>Glades Pioneer Park Phase III Improvements</b>			<b>0</b>	<b>0</b>	<b>860,000</b>	<b>860,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3600	582	T041	3407	State Grant Capital-Cult/Recr	0	420,000	1,220,000	220,000	1,000,000	0	0	1,000,000
<b>Total</b>	<b>T041</b>	<b>Bert Winters Park Redevelopment</b>			<b>0</b>	<b>420,000</b>	<b>1,220,000</b>	<b>220,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
3600	582	T107	3407	State Grant Capital-Cult/Recr	150,000	0	0	0	0	0	0	0
<b>Total</b>	<b>T107</b>	<b>JPP Boat Ramp Replacement</b>			<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3600	582	T173	3401	State Grant Capital-Gen Govt	0	0	0	0	0	0	0	0
3600	582	T173	3407	State Grant Capital-Cult/Recr	0	0	2,505,137	2,505,137	0	0	0	0
<b>Total</b>	<b>T173</b>	<b>Ocean Inlet Park and Marina Renovation and Expansion</b>			<b>0</b>	<b>0</b>	<b>2,505,137</b>	<b>2,505,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3600	584	9903	6132	Interest-Tax Clctr Fs 219.075	114	0	0	0	0	0	0	0
<b>Total</b>	<b>9903</b>	<b>Boating Improvement Pgm (Fbip)</b>			<b>114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3600	585	9998	2465	Impact Fees-Residential culture/rec pymts in lieu rec fe	134,726	0	0	3,903	0	0	0	0
<b>Total</b>	<b>9998</b>	<b>Res-Pymt In Lieu Of Recreation</b>			<b>134,726</b>	<b>0</b>	<b>0</b>	<b>3,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3600	800	8000	8000	Tr Fr General Fund Fd 0001	6,495,000	25,453,000	25,453,000	25,453,000	27,000,000	0	0	27,000,000
3600	800	8000	8900	Statutory Reserves	0	0	0	0	-80,211	0	0	-80,211
3600	800	8000	8901	Balance Brought Forward	0	14,859,441	8,845,078	8,845,078	41,125,983	0	0	41,125,983
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>6,495,000</b>	<b>40,312,441</b>	<b>34,298,078</b>	<b>34,298,078</b>	<b>68,045,772</b>	<b>0</b>	<b>0</b>	<b>68,045,772</b>



**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>3600</b>	<b>Park Improvemnt Fund</b>				<b>7,579,719</b>	<b>41,232,441</b>	<b>48,813,839</b>	<b>46,985,404</b>	<b>73,024,983</b>	<b>0</b>	<b>0</b>	<b>73,024,983</b>
3601	010	0100	6110	Pool Interest Income	197,253	137,000	137,000	274,000	250,000	0	0	250,000
3601	010	0100	6116	Change In Fair Value	-2,103	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>195,150</b>	<b>137,000</b>	<b>137,000</b>	<b>274,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
3601	581	5000	2463	Impact Fees-Residential culture/rec Parks & Recreatio	1,008,785	1,450,000	1,450,000	1,389,818	1,000,000	0	0	1,000,000
3601	581	5000	2464	Impact Fees-Commercial culture/rec Parks & Recreati	0	0	0	60,182	0	0	0	0
3601	581	5000	6115	Interest/Penalty	0	0	0	899	0	0	0	0
<b>Total</b>	<b>5000</b>	<b>Parks</b>			<b>1,008,785</b>	<b>1,450,000</b>	<b>1,450,000</b>	<b>1,450,899</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
3601	800	8000	8396	Tr fr Impact Fee Program - Parks Zone 1 Fd 3621	43,694	0	22,220	22,220	0	0	0	0
3601	800	8000	8900	Statutory Reserves	0	-79,350	-79,350	0	-62,500	0	0	-62,500
3601	800	8000	8901	Balance Brought Forward	0	4,572,637	4,992,872	4,992,872	6,673,199	0	0	6,673,199
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>43,694</b>	<b>4,493,287</b>	<b>4,935,742</b>	<b>5,015,092</b>	<b>6,610,699</b>	<b>0</b>	<b>0</b>	<b>6,610,699</b>
<b>3601</b>	<b>Park Impact Fees Z-1</b>				<b>1,247,629</b>	<b>6,080,287</b>	<b>6,522,742</b>	<b>6,739,991</b>	<b>7,860,699</b>	<b>0</b>	<b>0</b>	<b>7,860,699</b>
3602	010	0100	6110	Pool Interest Income	446,617	308,000	308,000	578,000	456,000	0	0	456,000
3602	010	0100	6116	Change In Fair Value	-4,828	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>441,789</b>	<b>308,000</b>	<b>308,000</b>	<b>578,000</b>	<b>456,000</b>	<b>0</b>	<b>0</b>	<b>456,000</b>
3602	581	5000	2463	Impact Fees-Residential culture/rec Parks & Recreatio	1,810,596	1,300,000	1,300,000	1,300,000	1,750,000	0	0	1,750,000
<b>Total</b>	<b>5000</b>	<b>Parks</b>			<b>1,810,596</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,750,000</b>	<b>0</b>	<b>0</b>	<b>1,750,000</b>
3602	581	P894	6930	Refund Prior Year Expenditures	0	0	0	950	0	0	0	0
<b>Total</b>	<b>P894</b>	<b>Okeehееlee Park BMX Area Improvements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3602	800	8000	8397	Tr fr Impact Fee Program - Parks Zone 2 Fd 3622	0	0	5,561	5,561	0	0	0	0
3602	800	8000	8900	Statutory Reserves	0	-80,400	-80,400	0	-110,300	0	0	-110,300
3602	800	8000	8901	Balance Brought Forward	0	10,267,153	10,613,165	10,613,165	12,177,926	0	0	12,177,926
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>10,186,753</b>	<b>10,538,326</b>	<b>10,618,726</b>	<b>12,067,626</b>	<b>0</b>	<b>0</b>	<b>12,067,626</b>
<b>3602</b>	<b>Park Impact Fees Z-2</b>				<b>2,252,385</b>	<b>11,794,753</b>	<b>12,146,326</b>	<b>12,497,676</b>	<b>14,273,626</b>	<b>0</b>	<b>0</b>	<b>14,273,626</b>
3603	010	0100	6110	Pool Interest Income	421,078	299,300	299,300	464,000	344,000	0	0	344,000
3603	010	0100	6116	Change In Fair Value	-4,948	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>416,129</b>	<b>299,300</b>	<b>299,300</b>	<b>464,000</b>	<b>344,000</b>	<b>0</b>	<b>0</b>	<b>344,000</b>
3603	581	5000	2463	Impact Fees-Residential culture/rec Parks & Recreatio	114,600	0	0	0	0	0	0	0
<b>Total</b>	<b>5000</b>	<b>Parks</b>			<b>114,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3603	800	8000	8398	Tr fr Impact Fee Program - Parks Zone 3 Fd 3623	77,292	0	54,301	54,301	0	0	0	0
3603	800	8000	8900	Statutory Reserves	0	-14,965	-14,965	0	-17,200	0	0	-17,200
3603	800	8000	8901	Balance Brought Forward	0	9,978,692	8,934,423	8,934,423	9,175,486	0	0	9,175,486
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>77,292</b>	<b>9,963,727</b>	<b>8,973,759</b>	<b>8,988,724</b>	<b>9,158,286</b>	<b>0</b>	<b>0</b>	<b>9,158,286</b>
<b>3603</b>	<b>Park Impact Fees Z-3</b>				<b>608,022</b>	<b>10,263,027</b>	<b>9,273,059</b>	<b>9,452,724</b>	<b>9,502,286</b>	<b>0</b>	<b>0</b>	<b>9,502,286</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
3604	010	0100	6110	Pool Interest Income	115,077	77,200	77,200	142,000	112,000	0	0	112,000
3604	010	0100	6116	Change In Fair Value	-1,283	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>113,794</b>	<b>77,200</b>	<b>77,200</b>	<b>142,000</b>	<b>112,000</b>	<b>0</b>	<b>0</b>	<b>112,000</b>
3604	584	9903	2900	Other Permits, Fees, & Special Assmts	277,653	250,000	250,000	250,000	250,000	0	0	250,000
<b>Total</b>	<b>9903</b>	<b>Florida Boating Improvement Program / Reserves</b>			<b>277,653</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
3604	800	8000	8900	Statutory Reserves	0	-16,360	-16,360	0	-18,100	0	0	-18,100
3604	800	8000	8901	Balance Brought Forward	0	2,574,527	2,606,756	2,606,756	2,995,077	0	0	2,995,077
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>2,558,167</b>	<b>2,590,396</b>	<b>2,606,756</b>	<b>2,976,977</b>	<b>0</b>	<b>0</b>	<b>2,976,977</b>
<b>3604</b>	<b>Florida Boating Improvement Program (FBIP)</b>				<b>391,447</b>	<b>2,885,367</b>	<b>2,917,596</b>	<b>2,998,756</b>	<b>3,338,977</b>	<b>0</b>	<b>0</b>	<b>3,338,977</b>
3605	010	0100	6110	Pool Interest Income	244,666	163,200	163,200	446,000	335,000	0	0	335,000
3605	010	0100	6116	Change In Fair Value	-2,198	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>242,468</b>	<b>163,200</b>	<b>163,200</b>	<b>446,000</b>	<b>335,000</b>	<b>0</b>	<b>0</b>	<b>335,000</b>
3605	800	8000	8712	Tr Fr Golf Course Operations Fund 1384	3,500,000	3,650,000	3,650,000	3,650,000	2,145,000	0	0	2,145,000
3605	800	8000	8900	Statutory Reserves	0	-8,160	-8,160	0	-16,750	0	0	-16,750
3605	800	8000	8901	Balance Brought Forward	0	5,441,182	5,224,536	5,224,536	8,952,182	0	0	8,952,182
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>3,500,000</b>	<b>9,083,022</b>	<b>8,866,376</b>	<b>8,874,536</b>	<b>11,080,432</b>	<b>0</b>	<b>0</b>	<b>11,080,432</b>
<b>3605</b>	<b>Golf Course Capital</b>				<b>3,742,468</b>	<b>9,246,222</b>	<b>9,029,576</b>	<b>9,320,536</b>	<b>11,415,432</b>	<b>0</b>	<b>0</b>	<b>11,415,432</b>
3621	010	0100	6110	Pool Interest Income	4,724	0	0	0	0	0	0	0
3621	010	0100	6116	Change In Fair Value	-59	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>4,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3621	800	8000	8185	Tr Fr Park Impct Fee Zone 1 Fd 3601	18,864	0	48,540	48,540	0	0	0	0
3621	800	8000	8901	Balance Brought Forward	0	89,445	94,109	94,109	120,429	0	0	120,429
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>18,864</b>	<b>89,445</b>	<b>142,649</b>	<b>142,649</b>	<b>120,429</b>	<b>0</b>	<b>0</b>	<b>120,429</b>
<b>3621</b>	<b>Impact Fee Assistance Program - Parks Zone 1</b>				<b>23,529</b>	<b>89,445</b>	<b>142,649</b>	<b>142,649</b>	<b>120,429</b>	<b>0</b>	<b>0</b>	<b>120,429</b>
3622	010	0100	6110	Pool Interest Income	8,998	0	0	0	0	0	0	0
3622	010	0100	6116	Change In Fair Value	-93	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>8,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3622	800	8000	8186	Tr Fr Park Impct Fee Zone 2 Fd 3602	39,521	0	109,887	109,887	0	0	0	0
3622	800	8000	8901	Balance Brought Forward	0	208,577	217,482	217,482	321,808	0	0	321,808
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>39,521</b>	<b>208,577</b>	<b>327,369</b>	<b>327,369</b>	<b>321,808</b>	<b>0</b>	<b>0</b>	<b>321,808</b>
<b>3622</b>	<b>Impact Fee Assistance Program - Parks Zone 2</b>				<b>48,425</b>	<b>208,577</b>	<b>327,369</b>	<b>327,369</b>	<b>321,808</b>	<b>0</b>	<b>0</b>	<b>321,808</b>
3623	010	0100	6110	Pool Interest Income	6,425	0	0	0	0	0	0	0
3623	010	0100	6116	Change In Fair Value	-80	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>6,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3623	800	8000	8187	Tr Fr Park Impct Fee Zone 3 Fd 3603	49,598	0	103,505	103,505	0	0	0	0

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3623	800	8000	8901	Balance Brought Forward	0	125,132	131,476	131,476	180,680	0	0	180,680
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>49,598</b>	<b>125,132</b>	<b>234,981</b>	<b>234,981</b>	<b>180,680</b>	<b>0</b>	<b>0</b>	<b>180,680</b>
<b>3623</b>	<b>Impact Fee Assistance Program - Parks Zone 3</b>				<b>55,942</b>	<b>125,132</b>	<b>234,981</b>	<b>234,981</b>	<b>180,680</b>	<b>0</b>	<b>0</b>	<b>180,680</b>
3650	010	0100	6110	Pool Interest Income	39,193	26,100	26,100	43,000	40,000	0	0	40,000
3650	010	0100	6116	Change In Fair Value	-447	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>38,746</b>	<b>26,100</b>	<b>26,100</b>	<b>43,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>
3650	381	M209	5300	Pollution Control Violations	4,750	0	0	4,250	0	0	0	0
<b>Total</b>	<b>M209</b>	<b>Unit 11 Eminent Domain Acquis.</b>			<b>4,750</b>	<b>0</b>	<b>0</b>	<b>4,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3650	800	8000	8900	Statutory Reserves	0	-1,305	-1,305	0	-2,000	0	0	-2,000
3650	800	8000	8901	Balance Brought Forward	0	873,048	877,194	877,194	924,444	0	0	924,444
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>871,743</b>	<b>875,889</b>	<b>877,194</b>	<b>922,444</b>	<b>0</b>	<b>0</b>	<b>922,444</b>
<b>3650</b>	<b>Unit 11 Acquisition/Enhancemnt</b>				<b>43,496</b>	<b>897,843</b>	<b>901,989</b>	<b>924,444</b>	<b>962,444</b>	<b>0</b>	<b>0</b>	<b>962,444</b>
3651	010	0100	6110	Pool Interest Income	14,986	9,900	9,900	16,000	15,000	0	0	15,000
3651	010	0100	6116	Change In Fair Value	-171	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>14,815</b>	<b>9,900</b>	<b>9,900</b>	<b>16,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
3651	381	M213	5300	Pollution Control Violations	2,960	0	0	440	0	0	0	0
<b>Total</b>	<b>M213</b>	<b>S Lox Slough Wetland Restrtrion</b>			<b>2,960</b>	<b>0</b>	<b>0</b>	<b>440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3651	800	8000	8900	Statutory Reserves	0	-495	-495	0	-750	0	0	-750
3651	800	8000	8901	Balance Brought Forward	0	332,477	336,652	336,652	353,092	0	0	353,092
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>331,982</b>	<b>336,157</b>	<b>336,652</b>	<b>352,342</b>	<b>0</b>	<b>0</b>	<b>352,342</b>
<b>3651</b>	<b>South Lox SI Wetland Restoratr</b>				<b>17,775</b>	<b>341,882</b>	<b>346,057</b>	<b>353,092</b>	<b>367,342</b>	<b>0</b>	<b>0</b>	<b>367,342</b>
3652	010	0100	6110	Pool Interest Income	1,293,094	1,145,700	1,145,700	1,866,000	1,750,000	0	0	1,750,000
3652	010	0100	6116	Change In Fair Value	-13,162	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>1,279,932</b>	<b>1,145,700</b>	<b>1,145,700</b>	<b>1,866,000</b>	<b>1,750,000</b>	<b>0</b>	<b>0</b>	<b>1,750,000</b>
3652	381	M015	3439	State Grnt Other Phys Envir	0	202,600	202,600	0	202,600	0	0	202,600
<b>Total</b>	<b>M015</b>	<b>Ocean Ridge Shore Protection</b>			<b>0</b>	<b>202,600</b>	<b>202,600</b>	<b>0</b>	<b>202,600</b>	<b>0</b>	<b>0</b>	<b>202,600</b>
3652	381	M028	3139	Fed Grnt Other Phys Envir	14,957	0	0	0	0	0	0	0
3652	381	M028	3439	State Grnt Other Phys Envir	0	3,572,073	4,113,247	392,944	3,720,303	0	0	3,720,303
<b>Total</b>	<b>M028</b>	<b>NCCSPP - Juno Beach</b>			<b>14,957</b>	<b>3,572,073</b>	<b>4,113,247</b>	<b>392,944</b>	<b>3,720,303</b>	<b>0</b>	<b>0</b>	<b>3,720,303</b>
3652	381	M034	6994	Municipal Participation Prot	0	333,984	333,984	0	333,984	0	0	333,984
<b>Total</b>	<b>M034</b>	<b>PB Midtown Shore Protection</b>			<b>0</b>	<b>333,984</b>	<b>333,984</b>	<b>0</b>	<b>333,984</b>	<b>0</b>	<b>0</b>	<b>333,984</b>
3652	381	M037	3439	State Grnt Other Phys Envir	461,106	1,029,333	1,210,958	0	1,184,548	0	0	1,184,548
<b>Total</b>	<b>M037</b>	<b>Singer Island Sp/Dune Rstrtrion</b>			<b>461,106</b>	<b>1,029,333</b>	<b>1,210,958</b>	<b>0</b>	<b>1,184,548</b>	<b>0</b>	<b>0</b>	<b>1,184,548</b>
3652	381	M040	3439	State Grnt Other Phys Envir	0	995,990	1,320,819	0	1,320,819	0	0	1,320,819

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
<b>Total</b>	<b>M040</b>	<b>Coral Cove Dune Restoration 97</b>			<b>0</b>	<b>995,990</b>	<b>1,320,819</b>	<b>0</b>	<b>1,320,819</b>	<b>0</b>	<b>0</b>	<b>1,320,819</b>
3652	381	M045	3439	State Grnt Other Phys Envir	3,447,453	3,852,548	4,052,548	0	4,052,548	0	0	4,052,548
3652	381	M045	6994	Municipal Participation Prot	680,636	0	0	0	0	0	0	0
<b>Total</b>	<b>M045</b>	<b>NCCSPP - Jupiter/Carlin</b>			<b>4,128,089</b>	<b>3,852,548</b>	<b>4,052,548</b>	<b>0</b>	<b>4,052,548</b>	<b>0</b>	<b>0</b>	<b>4,052,548</b>
3652	381	M046	3439	State Grnt Other Phys Envir	489,085	4,485,128	4,624,387	0	4,600,147	0	0	4,600,147
3652	381	M046	6694	Grant From Oth Non-Govt	0	0	1,681,975	1,681,975	0	0	0	0
<b>Total</b>	<b>M046</b>	<b>South Lake Worth Inlet Mgmt</b>			<b>489,085</b>	<b>4,485,128</b>	<b>6,306,362</b>	<b>1,681,975</b>	<b>4,600,147</b>	<b>0</b>	<b>0</b>	<b>4,600,147</b>
3652	381	M053	3139	Fed Grnt Other Phys Envir	0	0	0	382,713	0	0	0	0
3652	381	M053	3439	State Grnt Other Phys Envir	95,221	1,101,597	1,467,210	113,785	1,418,830	0	0	1,418,830
3652	381	M053	6115	Interest/Penalty	0	0	0	124	0	0	0	0
3652	381	M053	6994	Municipal Participation Prot	151,388	0	0	0	0	0	0	0
<b>Total</b>	<b>M053</b>	<b>NCCSPP - South Jupiter</b>			<b>246,610</b>	<b>1,101,597</b>	<b>1,467,210</b>	<b>496,622</b>	<b>1,418,830</b>	<b>0</b>	<b>0</b>	<b>1,418,830</b>
3652	800	8000	8900	Statutory Reserves	0	-57,285	-57,285	0	-87,500	0	0	-87,500
3652	800	8000	8901	Balance Brought Forward	0	38,190,151	36,324,778	36,324,778	46,139,710	0	0	46,139,710
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>38,132,866</b>	<b>36,267,493</b>	<b>36,324,778</b>	<b>46,052,210</b>	<b>0</b>	<b>0</b>	<b>46,052,210</b>
3652	800	9100	8083	Tr Fr TDC Film Comm Fd 1451	86,200	0	0	0	0	0	0	0
3652	800	9100	8084	Tr Fr TDC Special Proj Fd 1452	369,800	0	0	0	0	0	0	0
3652	800	9100	8086	Tr Fr TDC Tourism Fd 1454	966,400	0	0	0	0	0	0	0
3652	800	9100	8087	Tr Fr TDC Cultural Arts Fd 1455	414,400	0	0	0	0	0	0	0
3652	800	9100	8088	Tr Fr TDC Beaches Fd 1456	11,805,987	10,826,290	11,509,647	11,509,643	10,140,009	0	0	10,140,009
3652	800	9100	8089	Tr Fr TDC Sports Comm Fd 1457	163,200	0	0	0	0	0	0	0
<b>Total</b>	<b>9100</b>	<b>Transfers</b>			<b>13,805,987</b>	<b>10,826,290</b>	<b>11,509,647</b>	<b>11,509,643</b>	<b>10,140,009</b>	<b>0</b>	<b>0</b>	<b>10,140,009</b>
<b>3652</b>	<b>Beach Improvement</b>				<b>20,425,765</b>	<b>65,678,109</b>	<b>67,930,568</b>	<b>52,271,962</b>	<b>74,775,998</b>	<b>0</b>	<b>0</b>	<b>74,775,998</b>
3653	010	0100	6110	Pool Interest Income	15,008	8,700	8,700	14,000	13,000	0	0	13,000
3653	010	0100	6116	Change In Fair Value	-195	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>14,813</b>	<b>8,700</b>	<b>8,700</b>	<b>14,000</b>	<b>13,000</b>	<b>0</b>	<b>0</b>	<b>13,000</b>
3653	800	8000	8900	Statutory Reserves	0	-435	-435	0	-650	0	0	-650
3653	800	8000	8901	Balance Brought Forward	0	291,782	292,795	292,795	306,795	0	0	306,795
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>291,347</b>	<b>292,360</b>	<b>292,795</b>	<b>306,145</b>	<b>0</b>	<b>0</b>	<b>306,145</b>
<b>3653</b>	<b>South Lake Worth Inlet</b>				<b>14,813</b>	<b>300,047</b>	<b>301,060</b>	<b>306,795</b>	<b>319,145</b>	<b>0</b>	<b>0</b>	<b>319,145</b>
3654	010	0100	6110	Pool Interest Income	33,924	25,900	25,900	37,000	36,000	0	0	36,000
3654	010	0100	6116	Change In Fair Value	-396	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>33,528</b>	<b>25,900</b>	<b>25,900</b>	<b>37,000</b>	<b>36,000</b>	<b>0</b>	<b>0</b>	<b>36,000</b>
3654	381	E459	4399	Oth Physical Environment Rev	0	53,686	53,686	24,071	29,615	0	0	29,615
<b>Total</b>	<b>E459</b>	<b>Snook Island Mangrove Mitigation</b>			<b>0</b>	<b>53,686</b>	<b>53,686</b>	<b>24,071</b>	<b>29,615</b>	<b>0</b>	<b>0</b>	<b>29,615</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
3654	381	E466	4399	Oth Physical Environment Rev	194,663	432,397	404,805	307,635	97,170	0	0	97,170
3654	381	E466	6115	Interest/Penalty	0	0	0	9	0	0	0	0
<b>Total</b>	<b>E466</b>	<b>The Reef Institute</b>			<b>194,663</b>	<b>432,397</b>	<b>404,805</b>	<b>307,644</b>	<b>97,170</b>	<b>0</b>	<b>0</b>	<b>97,170</b>
3654	800	8000	8900	Statutory Reserves	0	-1,295	-1,295	0	-1,800	0	0	-1,800
3654	800	8000	8901	Balance Brought Forward	0	865,025	640,993	640,993	1,630,434	0	0	1,630,434
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>863,730</b>	<b>639,698</b>	<b>640,993</b>	<b>1,628,634</b>	<b>0</b>	<b>0</b>	<b>1,628,634</b>
3654	800	9100	8000	Tr Fr General Fund Fd 0001	250,000	250,000	250,000	250,000	250,000	0	0	250,000
3654	800	9100	8033	Tr Fr Natural Areas Fd 1226	0	2,074,990	2,120,659	820,659	1,600,000	0	0	1,600,000
<b>Total</b>	<b>9100</b>	<b>Transfers</b>			<b>250,000</b>	<b>2,324,990</b>	<b>2,370,659</b>	<b>1,070,659</b>	<b>1,850,000</b>	<b>0</b>	<b>0</b>	<b>1,850,000</b>
<b>3654</b>	<b>Environmental Resources</b>	<b>Capital Projects</b>			<b>478,191</b>	<b>3,700,703</b>	<b>3,494,748</b>	<b>2,080,367</b>	<b>3,641,419</b>	<b>0</b>	<b>0</b>	<b>3,641,419</b>
3700	010	0100	6110	Pool Interest Income	4,789,832	3,211,000	3,211,000	7,330,000	5,435,000	0	0	5,435,000
3700	010	0100	6116	Change In Fair Value	-55,427	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>4,734,405</b>	<b>3,211,000</b>	<b>3,211,000</b>	<b>7,330,000</b>	<b>5,435,000</b>	<b>0</b>	<b>0</b>	<b>5,435,000</b>
3700	441	4000	8900	Statutory Reserves	0	-160,550	-160,550	0	-271,750	0	0	-271,750
3700	441	4000	8901	Balance Brought Forward	0	107,065,282	105,626,959	105,626,959	144,952,410	0	0	144,952,410
<b>Total</b>	<b>4000</b>	<b>Fire Rescue Revenues</b>			<b>0</b>	<b>106,904,732</b>	<b>105,466,409</b>	<b>105,626,959</b>	<b>144,680,660</b>	<b>0</b>	<b>0</b>	<b>144,680,660</b>
3700	441	F143	3800	Shared Rev Oth Local Units	1,103,500	0	0	0	0	0	0	0
<b>Total</b>	<b>F143</b>	<b>Delray Trails Fire Station</b>			<b>1,103,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3700	800	9100	8052	Tr Fr Fire/Rescue MSTU Fd 1300	33,840,000	38,190,000	38,190,000	38,190,000	61,150,000	0	0	61,150,000
<b>Total</b>	<b>9100</b>	<b>Transfers</b>			<b>33,840,000</b>	<b>38,190,000</b>	<b>38,190,000</b>	<b>38,190,000</b>	<b>61,150,000</b>	<b>0</b>	<b>0</b>	<b>61,150,000</b>
<b>3700</b>	<b>Fire Rescue Improvement</b>				<b>39,677,905</b>	<b>148,305,732</b>	<b>146,867,409</b>	<b>151,146,959</b>	<b>211,265,660</b>	<b>0</b>	<b>0</b>	<b>211,265,660</b>
3704	010	0100	6110	Pool Interest Income	341,454	238,000	238,000	459,000	355,000	0	0	355,000
3704	010	0100	6116	Change In Fair Value	-3,709	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>337,745</b>	<b>238,000</b>	<b>238,000</b>	<b>459,000</b>	<b>355,000</b>	<b>0</b>	<b>0</b>	<b>355,000</b>
3704	441	4000	2411	Impact Fees-Residential Fire Rescue	936,205	808,080	808,080	729,948	993,480	0	0	993,480
3704	441	4000	2412	Impact Fees-Commercial Fire Rescue	194,665	391,920	391,920	270,052	206,520	0	0	206,520
3704	441	4000	8900	Statutory Reserves	0	-71,900	-71,900	0	-77,750	0	0	-77,750
3704	441	4000	8901	Balance Brought Forward	0	7,964,824	8,107,318	8,107,318	9,493,226	0	0	9,493,226
<b>Total</b>	<b>4000</b>	<b>Fire Rescue Revenues</b>			<b>1,130,870</b>	<b>9,092,924</b>	<b>9,235,418</b>	<b>9,107,318</b>	<b>10,615,476</b>	<b>0</b>	<b>0</b>	<b>10,615,476</b>
<b>3704</b>	<b>Fire Rescue Impact Fees</b>				<b>1,468,615</b>	<b>9,330,924</b>	<b>9,473,418</b>	<b>9,566,318</b>	<b>10,970,476</b>	<b>0</b>	<b>0</b>	<b>10,970,476</b>
3750	010	0100	6110	Pool Interest Income	714,521	481,900	481,900	989,000	745,000	0	0	745,000
3750	010	0100	6116	Change In Fair Value	-7,058	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>707,463</b>	<b>481,900</b>	<b>481,900</b>	<b>989,000</b>	<b>745,000</b>	<b>0</b>	<b>0</b>	<b>745,000</b>
3750	800	8000	8022	Tr Fr County Library Fd 1180	3,000,000	3,000,000	3,000,000	3,000,000	5,000,000	0	0	5,000,000
3750	800	8000	8900	Statutory Reserves	0	-24,095	-24,095	0	-37,250	0	0	-37,250

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
3750	800	8000	8901	Balance Brought Forward	0	16,063,833	16,037,904	16,037,904	19,886,931	0	0	19,886,931
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>3,000,000</b>	<b>19,039,738</b>	<b>19,013,809</b>	<b>19,037,904</b>	<b>24,849,681</b>	<b>0</b>	<b>0</b>	<b>24,849,681</b>
<b>3750</b>	<b>Library Improvement Fund</b>				<b>3,707,463</b>	<b>19,521,638</b>	<b>19,495,709</b>	<b>20,026,904</b>	<b>25,594,681</b>	<b>0</b>	<b>0</b>	<b>25,594,681</b>
3751	010	0100	6110	Pool Interest Income	2,411,329	1,536,700	1,536,700	3,219,000	2,268,000	0	0	2,268,000
3751	010	0100	6116	Change In Fair Value	-25,357	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>2,385,972</b>	<b>1,536,700</b>	<b>1,536,700</b>	<b>3,219,000</b>	<b>2,268,000</b>	<b>0</b>	<b>0</b>	<b>2,268,000</b>
3751	800	8000	8022	Tr Fr County Library Fd 1180	10,200,000	16,500,000	16,500,000	16,500,000	26,000,000	0	0	26,000,000
3751	800	8000	8399	Tr fr 19M GO 10 DS Fd 2524	0	0	117,103	117,103	0	0	0	0
3751	800	8000	8900	Statutory Reserves	0	-76,835	-76,835	0	-113,400	0	0	-113,400
3751	800	8000	8901	Balance Brought Forward	0	51,226,566	49,191,928	49,191,928	60,495,966	0	0	60,495,966
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>10,200,000</b>	<b>67,649,731</b>	<b>65,732,196</b>	<b>65,809,031</b>	<b>86,382,566</b>	<b>0</b>	<b>0</b>	<b>86,382,566</b>
<b>3751</b>	<b>Library Expansion Prgm</b>				<b>12,585,972</b>	<b>69,186,431</b>	<b>67,268,896</b>	<b>69,028,031</b>	<b>88,650,566</b>	<b>0</b>	<b>0</b>	<b>88,650,566</b>
3752	010	0100	6110	Pool Interest Income	264,626	186,900	186,900	171,000	115,000	0	0	115,000
3752	010	0100	6116	Change In Fair Value	-2,996	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>261,630</b>	<b>186,900</b>	<b>186,900</b>	<b>171,000</b>	<b>115,000</b>	<b>0</b>	<b>0</b>	<b>115,000</b>
3752	321	4000	2461	Impact Fees-Residential culture/rec Libraries	813,498	650,000	650,000	775,071	800,000	0	0	800,000
3752	321	4000	2462	Impact Fees-Commercial culture/rec Libraries	0	0	0	24,929	0	0	0	0
3752	321	4000	6115	Interest/Penalty	0	0	0	340	0	0	0	0
<b>Total</b>	<b>4000</b>	<b>Library Capital Projects</b>			<b>813,498</b>	<b>650,000</b>	<b>650,000</b>	<b>800,340</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>800,000</b>
3752	800	8000	8900	Statutory Reserves	0	-41,845	-41,845	0	-45,750	0	0	-45,750
3752	800	8000	8901	Balance Brought Forward	0	6,230,269	3,513,324	3,513,324	3,075,327	0	0	3,075,327
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>6,188,424</b>	<b>3,471,479</b>	<b>3,513,324</b>	<b>3,029,577</b>	<b>0</b>	<b>0</b>	<b>3,029,577</b>
<b>3752</b>	<b>Library Impact Fees</b>				<b>1,075,129</b>	<b>7,025,324</b>	<b>4,308,379</b>	<b>4,484,664</b>	<b>3,944,577</b>	<b>0</b>	<b>0</b>	<b>3,944,577</b>
3800	010	0100	6110	Pool Interest Income	174,396	116,000	116,000	196,000	142,000	0	0	142,000
3800	010	0100	6116	Change In Fair Value	-1,995	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>172,401</b>	<b>116,000</b>	<b>116,000</b>	<b>196,000</b>	<b>142,000</b>	<b>0</b>	<b>0</b>	<b>142,000</b>
3800	800	8000	8900	Statutory Reserves	0	-5,800	-5,800	0	-7,100	0	0	-7,100
3800	800	8000	8901	Balance Brought Forward	0	3,876,940	3,886,132	3,886,132	3,796,964	0	0	3,796,964
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>3,871,140</b>	<b>3,880,332</b>	<b>3,886,132</b>	<b>3,789,864</b>	<b>0</b>	<b>0</b>	<b>3,789,864</b>
<b>3800</b>	<b>Pud Civic Site Cash Out</b>				<b>172,401</b>	<b>3,987,140</b>	<b>3,996,332</b>	<b>4,082,132</b>	<b>3,931,864</b>	<b>0</b>	<b>0</b>	<b>3,931,864</b>
3801	010	0100	6110	Pool Interest Income	1,414,653	953,000	953,000	1,799,000	1,386,000	0	0	1,386,000
3801	010	0100	6116	Change In Fair Value	-16,066	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>1,398,587</b>	<b>953,000</b>	<b>953,000</b>	<b>1,799,000</b>	<b>1,386,000</b>	<b>0</b>	<b>0</b>	<b>1,386,000</b>
3801	411	B209	3728	800 MHZ Renew & Replace Assmt- Pub Safety	962,547	270,000	270,000	1,700,000	300,000	0	0	300,000
3801	411	B209	8022	Tr Fr County Library Fd 1180	13,800	13,800	13,800	13,800	15,683	0	0	15,683
3801	411	B209	8026	Tr Fr Co Trans Trust Fd 1201	67,200	67,200	67,200	67,200	76,367	0	0	76,367



**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
3804	411	B545	8498	Tr Fr PBSO Fd 1902	0	0	0	0	0	0	0	0
<b>Total</b>	<b>B545</b>	<b>PBSO Headquarters Modifications</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3804	411	B571	6442	Ins Prceeds Loss Eqpt,Furn,Fix	145,451	0	0	0	0	0	0	0
<b>Total</b>	<b>B571</b>	<b>Building R &amp; R Countywide FY2014</b>			<b>145,451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3804	411	B611	6442	Ins Prceeds Loss Eqpt,Furn,Fix	61,740	0	0	0	0	0	0	0
<b>Total</b>	<b>B611</b>	<b>Countywide Building Renewal &amp; Repl FY16</b>			<b>61,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3804	411	B632	4900	Charges For Services-Other	0	522,802	522,802	0	522,802	0	0	522,802
<b>Total</b>	<b>B632</b>	<b>Constitutional Facility Improvements FY18</b>			<b>0</b>	<b>522,802</b>	<b>522,802</b>	<b>0</b>	<b>522,802</b>	<b>0</b>	<b>0</b>	<b>522,802</b>
3804	411	B641	4900	Charges For Services-Other	0	254,000	254,000	0	254,000	0	0	254,000
<b>Total</b>	<b>B641</b>	<b>Lewis Center Housing Resource Center Modifications</b>			<b>0</b>	<b>254,000</b>	<b>254,000</b>	<b>0</b>	<b>254,000</b>	<b>0</b>	<b>0</b>	<b>254,000</b>
3804	411	B660	4900	Charges For Services-Other	0	5,995	7,145	1,150	5,995	0	0	5,995
<b>Total</b>	<b>B660</b>	<b>Constiutional Facility Improvements FY19</b>			<b>0</b>	<b>5,995</b>	<b>7,145</b>	<b>1,150</b>	<b>5,995</b>	<b>0</b>	<b>0</b>	<b>5,995</b>
3804	411	B665	8498	Tr Fr PBSO Fd 1902	0	0	2,276,000	2,276,000	0	0	0	0
<b>Total</b>	<b>B665</b>	<b>PBSO District 1 Substation and Marine Unit</b>			<b>0</b>	<b>0</b>	<b>2,276,000</b>	<b>2,276,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3804	411	B678	6442	Ins Prceeds Loss Eqpt,Furn,Fix	41,567	0	0	0	0	0	0	0
<b>Total</b>	<b>B678</b>	<b>Countywide Various Facility Improvements FY20</b>			<b>41,567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3804	411	B690	4901	Chgs Fr Servcs-Interdepartmtl	0	492,131	492,131	0	492,131	0	0	492,131
<b>Total</b>	<b>B690</b>	<b>Constitutional Facility Improvements FY20</b>			<b>0</b>	<b>492,131</b>	<b>492,131</b>	<b>0</b>	<b>492,131</b>	<b>0</b>	<b>0</b>	<b>492,131</b>
3804	411	B698	4900	Charges For Services-Other	10,682	376,749	366,067	0	366,067	0	0	366,067
<b>Total</b>	<b>B698</b>	<b>Constitutional Facility Improvements FY21</b>			<b>10,682</b>	<b>376,749</b>	<b>366,067</b>	<b>0</b>	<b>366,067</b>	<b>0</b>	<b>0</b>	<b>366,067</b>
3804	411	B716	8015	Tr Fr HES Fd 1101	41,622	0	0	0	0	0	0	0
<b>Total</b>	<b>B716</b>	<b>Lantan/Lake Worth Health Customer Service Counter</b>			<b>41,622</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3804	411	B717	8015	Tr Fr HES Fd 1101	84,676	0	84,195	84,195	0	0	0	0
<b>Total</b>	<b>B717</b>	<b>Jupiter Health Center Renovation</b>			<b>84,676</b>	<b>0</b>	<b>84,195</b>	<b>84,195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3804	411	B718	8015	Tr Fr HES Fd 1101	685,805	0	90,106	90,106	0	0	0	0
<b>Total</b>	<b>B718</b>	<b>CL Brumback Health Center Renovation</b>			<b>685,805</b>	<b>0</b>	<b>90,106</b>	<b>90,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3804	411	B721	4900	Charges For Services-Other	420,338	435,436	38,070	0	38,070	0	0	38,070
<b>Total</b>	<b>B721</b>	<b>Constitutional Facility Improvements FY22</b>			<b>420,338</b>	<b>435,436</b>	<b>38,070</b>	<b>0</b>	<b>38,070</b>	<b>0</b>	<b>0</b>	<b>38,070</b>
3804	411	B732	8015	Tr Fr HES Fd 1101	54,530	0	600,470	600,470	0	0	0	0
<b>Total</b>	<b>B732</b>	<b>Belle Glade Intake &amp; Aessment Center Improvements</b>			<b>54,530</b>	<b>0</b>	<b>600,470</b>	<b>600,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3804	411	B733	8015	Tr Fr HES Fd 1101	99,747	0	417,823	417,823	0	0	0	0



**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Total</b>	<b>B733</b>	<b>Lake Village at the Glades Recreation Facility</b>			<b>99,747</b>	<b>0</b>	<b>417,823</b>	<b>417,823</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3804	411	B737	4900	Charges For Services-Other	684,032	846,646	315,968	659	315,309	0	0	315,309
<b>Total</b>	<b>B737</b>	<b>Constitutional Facility Improvements FY23</b>			<b>684,032</b>	<b>846,646</b>	<b>315,968</b>	<b>659</b>	<b>315,309</b>	<b>0</b>	<b>0</b>	<b>315,309</b>
3804	411	B754	4900	Charges For Services-Other	0	1,000,000	1,000,000	333,357	666,643	0	0	666,643
<b>Total</b>	<b>B754</b>	<b>Constitutional Facility Improvements FY24</b>			<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>333,357</b>	<b>666,643</b>	<b>0</b>	<b>0</b>	<b>666,643</b>
3804	411	B758	6442	Ins Prceeds Loss Eqpt,Furn,Fix	0	0	0	9,623	0	0	0	0
<b>Total</b>	<b>B758</b>	<b>Countywide Various Facility Improvements FY24</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>9,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3804	411	B771	8498	Tr Fr PBSO Fd 1902	0	2,600,000	2,600,000	2,600,000	0	0	0	0
<b>Total</b>	<b>B771</b>	<b>PBSO Headquarters Data Center Building</b>			<b>0</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3804	411	B788	4900	Charges For Services-Other	0	0	0	0	1,000,000	0	0	1,000,000
<b>Total</b>	<b>B788</b>	<b>Constitutional Facility Improvements FY25</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
3804	411	Q017	8231	Tr Fr Fleet Mgmt Fd 5000	0	0	1,600,000	1,600,000	0	0	0	0
<b>Total</b>	<b>Q017</b>	<b>PBSO Acreage Substation</b>			<b>0</b>	<b>0</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3804	800	8000	8900	Statutory Reserves	0	0	0	0	-264,593	0	0	-264,593
3804	800	8000	8901	Balance Brought Forward	0	100,907,425	106,960,996	106,960,996	134,901,770	0	0	134,901,770
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>100,907,425</b>	<b>106,960,996</b>	<b>106,960,996</b>	<b>134,637,177</b>	<b>0</b>	<b>0</b>	<b>134,637,177</b>
3804	800	9100	8000	Tr Fr General Fund Fd 0001	38,058,356	32,357,000	32,357,000	32,357,000	43,065,000	0	0	43,065,000
3804	800	9100	8322	Tr Fr 177M 08 CTF Jail Expansion FD3053	2,116,985	0	179,954	88,757	0	0	0	0
<b>Total</b>	<b>9100</b>	<b>Transfers</b>			<b>40,175,341</b>	<b>32,357,000</b>	<b>32,536,954</b>	<b>32,445,757</b>	<b>43,065,000</b>	<b>0</b>	<b>0</b>	<b>43,065,000</b>
<b>3804</b>	<b>Public Building Impr Fund</b>				<b>47,175,841</b>	<b>139,798,184</b>	<b>150,162,727</b>	<b>153,823,136</b>	<b>186,655,061</b>	<b>0</b>	<b>0</b>	<b>186,655,061</b>
3805	010	0100	6110	Pool Interest Income	566,558	382,000	382,000	703,000	502,000	0	0	502,000
3805	010	0100	6116	Change In Fair Value	-6,293	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>560,265</b>	<b>382,000</b>	<b>382,000</b>	<b>703,000</b>	<b>502,000</b>	<b>0</b>	<b>0</b>	<b>502,000</b>
3805	411	B451	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
<b>Total</b>	<b>B451</b>	<b>PBSO Evidence Bldg</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3805	800	8000	2421	Impact Fees-Residential Public Buildings	945,626	930,800	930,800	720,705	824,070	0	0	824,070
3805	800	8000	2422	Impact Fees-Commercial Public Buildings	546,161	369,200	369,200	400,261	475,930	0	0	475,930
3805	800	8000	6115	Interest/Penalty	0	0	0	330	0	0	0	0
3805	800	8000	8390	Tr fr Impact Fee Program - Public Bldg Fd 3815	86,934	0	25,560	25,560	0	0	0	0
3805	800	8000	8900	Statutory Reserves	0	-84,100	-84,100	0	-90,100	0	0	-90,100
3805	800	8000	8901	Balance Brought Forward	0	12,759,251	13,160,308	13,160,308	13,386,882	0	0	13,386,882
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>1,578,721</b>	<b>13,975,151</b>	<b>14,401,768</b>	<b>14,307,164</b>	<b>14,596,782</b>	<b>0</b>	<b>0</b>	<b>14,596,782</b>
<b>3805</b>	<b>Public Building Impact Fees</b>				<b>2,138,986</b>	<b>14,357,151</b>	<b>14,783,768</b>	<b>15,010,164</b>	<b>15,098,782</b>	<b>0</b>	<b>0</b>	<b>15,098,782</b>
3807	010	0100	6110	Pool Interest Income	1,066,618	707,000	707,000	1,263,000	1,014,000	0	0	1,014,000



**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
3900	361	1950	3104	Fed Grant Capital-Transport	0	3,227,034	3,227,034	683	3,226,351	0	0	3,226,351
3900	361	1950	6943	Reimbursed Expenses-Other	0	3,239,205	6,939,821	0	6,939,821	0	0	6,939,821
<b>Total</b>	<b>1950</b>	<b>Westgate Avenue from Wabasso Drive to Congress Avenue</b>			<b>0</b>	<b>6,466,239</b>	<b>10,166,855</b>	<b>683</b>	<b>10,166,172</b>	<b>0</b>	<b>0</b>	<b>10,166,172</b>
3900	361	1979	3104	Fed Grant Capital-Transport	0	1,726,567	1,726,567	255	1,726,312	0	0	1,726,312
3900	361	1979	6943	Reimbursed Expenses-Other	0	0	791,710	0	791,710	0	0	791,710
<b>Total</b>	<b>1979</b>	<b>Seminole Blvd., Oswego Ave. to Okeechobee Blvd.</b>			<b>0</b>	<b>1,726,567</b>	<b>2,518,277</b>	<b>255</b>	<b>2,518,022</b>	<b>0</b>	<b>0</b>	<b>2,518,022</b>
3900	361	1985	3104	Fed Grant Capital-Transport	0	0	1,001,000	0	1,001,000	0	0	1,001,000
3900	361	1985	6943	Reimbursed Expenses-Other	0	328,550	541,550	0	541,550	0	0	541,550
<b>Total</b>	<b>1985</b>	<b>Cherry Road from Military Trail to Quail Drive</b>			<b>0</b>	<b>328,550</b>	<b>1,542,550</b>	<b>0</b>	<b>1,542,550</b>	<b>0</b>	<b>0</b>	<b>1,542,550</b>
3900	361	2003	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2003</b>	<b>Bridge CCTV Camera/ DVR detection system</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3900	800	8004	8900	Statutory Reserves	0	0	0	0	-80,300	0	0	-80,300
3900	800	8004	8901	Balance Brought Forward	0	28,898,022	28,051,796	28,051,796	41,371,264	0	0	41,371,264
<b>Total</b>	<b>8004</b>	<b>Capital Outlay</b>			<b>0</b>	<b>28,898,022</b>	<b>28,051,796</b>	<b>28,051,796</b>	<b>41,290,964</b>	<b>0</b>	<b>0</b>	<b>41,290,964</b>
3900	800	9100	8000	Tr Fr General Fund Fd 0001	10,146,000	9,073,000	20,171,000	20,171,000	30,040,000	0	0	30,040,000
3900	800	9100	8204	Tr Fr Public Bldg Imprv Fd 3804	0	0	60,742	60,742	0	0	0	0
<b>Total</b>	<b>9100</b>	<b>Transfers</b>			<b>10,146,000</b>	<b>9,073,000</b>	<b>20,231,742</b>	<b>20,231,742</b>	<b>30,040,000</b>	<b>0</b>	<b>0</b>	<b>30,040,000</b>
<b>3900</b>	<b>Capital Outlay</b>				<b>12,953,522</b>	<b>46,492,378</b>	<b>63,540,192</b>	<b>49,890,476</b>	<b>88,192,680</b>	<b>0</b>	<b>0</b>	<b>88,192,680</b>
3901	010	0100	6110	Pool Interest Income	771,189	0	0	1,191,000	1,092,000	0	0	1,092,000
3901	010	0100	6116	Change In Fair Value	-10,117	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>761,072</b>	<b>0</b>	<b>0</b>	<b>1,191,000</b>	<b>1,092,000</b>	<b>0</b>	<b>0</b>	<b>1,092,000</b>
3901	491	1406	6690	Other Contribtns And Donations	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1406</b>	<b>GIS (FY20)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3901	491	1433	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1433</b>	<b>Communications / Telehpony Expansion (FY23)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3901	491	1438	6690	Other Contribtns And Donations	189,883	0	0	0	0	0	0	0
<b>Total</b>	<b>1438</b>	<b>GIS (FY23)</b>			<b>189,883</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3901	491	1450	6690	Other Contribtns And Donations	0	180,000	180,000	180,000	0	0	0	0
<b>Total</b>	<b>1450</b>	<b>GIS (FY24)</b>			<b>0</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3901	491	1451	6690	Other Contribtns And Donations	0	1,375,000	1,375,000	0	1,375,000	0	0	1,375,000
<b>Total</b>	<b>1451</b>	<b>LiDAR (FY24)</b>			<b>0</b>	<b>1,375,000</b>	<b>1,375,000</b>	<b>0</b>	<b>1,375,000</b>	<b>0</b>	<b>0</b>	<b>1,375,000</b>
3901	491	1461	6690	Other Contribtns And Donations	0	0	0	0	180,000	0	0	180,000
<b>Total</b>	<b>1461</b>	<b>GIS (FY25)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,000</b>	<b>0</b>	<b>0</b>	<b>180,000</b>



**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4010	010	0100	6116	Change In Fair Value	-532	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4010	800	4200	8901	Balance Brought Forward	0	1,000,000	1,000,000	1,000,000	1,000,000	0	0	1,000,000
<b>Total</b>	<b>4200</b>	<b>Wud Revenues</b>			<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
<b>4010</b>	<b>Renewal &amp; Replacement</b>				<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
4011	010	0100	6110	Pool Interest Income	14,278,211	0	0	0	0	0	0	0
4011	010	0100	6111	Interest Income - Other	-14,104,365	0	0	0	0	0	0	0
4011	010	0100	6116	Change In Fair Value	-173,846	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4011	721	4200	3739	Grnt Fr Ot Loc Govt-Phys Envrn	247,051	0	0	0	0	0	0	0
4011	721	4200	6691	Capital Contr Fr Govtl Funds	1,971,554	0	0	1,074,137	0	0	0	0
<b>Total</b>	<b>4200</b>	<b>Wud Revenues</b>			<b>2,218,605</b>	<b>0</b>	<b>0</b>	<b>1,074,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4011	721	4211	6111	Interest Income - Other	72,232	0	0	0	0	0	0	0
4011	721	4211	6692	Other Contribtbs And Donations Capital	0	0	0	319,762	0	0	0	0
<b>Total</b>	<b>4211</b>	<b>Capital Impr Revenues</b>			<b>72,232</b>	<b>0</b>	<b>0</b>	<b>319,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4011	721	W007	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
<b>Total</b>	<b>W007</b>	<b>Utility Line Relocations-County Road Projects</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4011	721	W010	6930	Refund Prior Year Expenditures	0	0	0	300	0	0	0	0
<b>Total</b>	<b>W010</b>	<b>Southern Regional Wwtp</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4011	721	W031	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
<b>Total</b>	<b>W031</b>	<b>Asset Management Program</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4011	721	W039	3439	State Grnt Other Phys Envir	0	0	3,500,000	0	3,500,000	0	0	3,500,000
4011	721	W039	6691	Capital Contr Fr Govtl Funds	1,443,615	20,469,000	20,469,000	7,000,000	30,000,000	0	0	30,000,000
<b>Total</b>	<b>W039</b>	<b>Broward County Reclaimed Water Dis System</b>			<b>1,443,615</b>	<b>20,469,000</b>	<b>23,969,000</b>	<b>7,000,000</b>	<b>33,500,000</b>	<b>0</b>	<b>0</b>	<b>33,500,000</b>
4011	721	W047	3139	Fed Grnt Other Phys Envir	0	2,710,000	2,710,000	0	2,710,000	0	0	2,710,000
<b>Total</b>	<b>W047</b>	<b>\$2.7 Million CDBG-MIT Grant</b>			<b>0</b>	<b>2,710,000</b>	<b>2,710,000</b>	<b>0</b>	<b>2,710,000</b>	<b>0</b>	<b>0</b>	<b>2,710,000</b>
4011	721	W048	3139	Fed Grnt Other Phys Envir	0	7,707,223	7,707,223	0	7,707,223	0	0	7,707,223
<b>Total</b>	<b>W048</b>	<b>\$7.71 Million FDEP Grant 22FRP71</b>			<b>0</b>	<b>7,707,223</b>	<b>7,707,223</b>	<b>0</b>	<b>7,707,223</b>	<b>0</b>	<b>0</b>	<b>7,707,223</b>
4011	721	W049	3139	Fed Grnt Other Phys Envir	0	250,000	250,000	0	250,000	0	0	250,000
<b>Total</b>	<b>W049</b>	<b>\$250 FDEP Grant 22FRP75</b>			<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
4011	721	W050	3739	Grnt Fr Ot Loc Govt-Phys Envrn	0	0	5,000,000	0	5,000,000	0	0	5,000,000
<b>Total</b>	<b>W050</b>	<b>GREEN CAY PHASE 2</b>			<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>
4011	721	W052	3439	State Grnt Other Phys Envir	0	0	3,000,000	0	3,000,000	0	0	3,000,000

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Total</b>	<b>W052</b>	<b>\$3 Million Grant #LPA0604</b>			<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>
4011	721	W053	3139	Fed Grnt Other Phys Envir	0	0	9,968,768	0	9,968,768	0	0	9,968,768
<b>Total</b>	<b>W053</b>	<b>\$9,968,768 Grant #DW5020CO</b>			<b>0</b>	<b>0</b>	<b>9,968,768</b>	<b>0</b>	<b>9,968,768</b>	<b>0</b>	<b>0</b>	<b>9,968,768</b>
4011	800	4211	8015	Tr Fr HES Fd 1101	0	0	1,109,605	1,109,605	0	0	0	0
4011	800	4211	8208	Tr Fr WUD Revenue Fd 4000	22,040,679	24,635,000	24,635,000	61,834,107	36,280,000	0	0	36,280,000
4011	800	4211	8212	Tr Fr Connection Chrg Act Fd 4012	11,603,000	12,398,000	12,398,000	13,050,000	12,398,000	0	0	12,398,000
4011	800	4211	8213	Tr Fr Special Assessmnt WUD Fd 4013	991,260	1,136,000	1,136,000	1,181,000	1,136,000	0	0	1,136,000
4011	800	4211	8901	Balance Brought Forward	0	337,787,489	322,078,607	322,078,607	339,654,881	0	0	339,654,881
<b>Total</b>	<b>4211</b>	<b>Capital Impr Revenues</b>			<b>34,634,939</b>	<b>375,956,489</b>	<b>361,357,212</b>	<b>399,253,319</b>	<b>389,468,881</b>	<b>0</b>	<b>0</b>	<b>389,468,881</b>
<b>4011</b>	<b>Capital Improvements</b>				<b>38,369,391</b>	<b>407,092,712</b>	<b>413,962,203</b>	<b>407,647,518</b>	<b>451,604,872</b>	<b>0</b>	<b>0</b>	<b>451,604,872</b>
4012	010	0100	6110	Pool Interest Income	77,065	0	0	0	0	0	0	0
4012	010	0100	6111	Interest Income - Other	-75,341	0	0	0	0	0	0	0
4012	010	0100	6116	Change In Fair Value	-1,724	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4012	721	4213	6691	Capital Contr Fr Govtl Funds	0	0	0	0	0	0	0	0
4012	721	4213	6991	Tap-In Conn, Capacity, Etc.	12,712,828	12,398,000	12,398,000	13,050,000	12,398,000	0	0	12,398,000
<b>Total</b>	<b>4213</b>	<b>Connection Charge Revenue</b>			<b>12,712,828</b>	<b>12,398,000</b>	<b>12,398,000</b>	<b>13,050,000</b>	<b>12,398,000</b>	<b>0</b>	<b>0</b>	<b>12,398,000</b>
4012	721	W039	6991	Tap-In Conn, Capacity, Etc.	0	0	0	0	0	0	0	0
<b>Total</b>	<b>W039</b>	<b>Broward County Reclaimed Water Dis System</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4012</b>	<b>Connection Charge Account</b>				<b>12,712,828</b>	<b>12,398,000</b>	<b>12,398,000</b>	<b>13,050,000</b>	<b>12,398,000</b>	<b>0</b>	<b>0</b>	<b>12,398,000</b>
4013	010	0100	6110	Pool Interest Income	4,283	4,000	4,000	4,000	4,000	0	0	4,000
4013	010	0100	6116	Change In Fair Value	-80	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>4,203</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
4013	721	4200	2511	Special Assessments- Interest	188,140	148,000	148,000	193,000	148,000	0	0	148,000
4013	721	4200	6132	Interest-Tax Clctr Fs 219.075	616	0	0	0	0	0	0	0
4013	721	4200	6692	Other Contribtns And Donations Capital	0	984,000	984,000	984,000	984,000	0	0	984,000
<b>Total</b>	<b>4200</b>	<b>Wud Revenues</b>			<b>188,756</b>	<b>1,132,000</b>	<b>1,132,000</b>	<b>1,177,000</b>	<b>1,132,000</b>	<b>0</b>	<b>0</b>	<b>1,132,000</b>
<b>4013</b>	<b>Special Assessment Prgrm Wud</b>				<b>192,959</b>	<b>1,136,000</b>	<b>1,136,000</b>	<b>1,181,000</b>	<b>1,136,000</b>	<b>0</b>	<b>0</b>	<b>1,136,000</b>
4015	010	0100	6110	Pool Interest Income	276,569	50,000	50,000	267,000	267,000	0	0	267,000
4015	010	0100	6116	Change In Fair Value	-3,053	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>273,516</b>	<b>50,000</b>	<b>50,000</b>	<b>267,000</b>	<b>267,000</b>	<b>0</b>	<b>0</b>	<b>267,000</b>
4015	800	4200	8208	Tr Fr WUD Revenue Fd 4000	467,000	467,000	467,000	467,000	467,000	0	0	467,000
4015	800	4200	8900	Statutory Reserves	0	-2,500	-2,500	0	-13,350	0	0	-13,350
4015	800	4200	8901	Balance Brought Forward	0	6,174,062	6,397,579	6,397,579	7,131,579	0	0	7,131,579
<b>Total</b>	<b>4200</b>	<b>Wud Revenues</b>			<b>467,000</b>	<b>6,638,562</b>	<b>6,862,079</b>	<b>6,864,579</b>	<b>7,585,229</b>	<b>0</b>	<b>0</b>	<b>7,585,229</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>4015</b>	<b>WUD FPL Reclaimed Water Renewal &amp; Replacement</b>				<b>740,516</b>	<b>6,688,562</b>	<b>6,912,079</b>	<b>7,131,579</b>	<b>7,852,229</b>	<b>0</b>	<b>0</b>	<b>7,852,229</b>
4043	010	0100	6110	Pool Interest Income	58,524	8,000	8,000	58,000	58,000	0	0	58,000
4043	010	0100	6116	Change In Fair Value	-599	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>57,925</b>	<b>8,000</b>	<b>8,000</b>	<b>58,000</b>	<b>58,000</b>	<b>0</b>	<b>0</b>	<b>58,000</b>
4043	800	4200	8208	Tr Fr WUD Revenue Fd 4000	318,000	321,000	321,000	321,000	322,000	0	0	322,000
4043	800	4200	8901	Balance Brought Forward	0	1,412,135	1,459,060	1,459,060	1,838,060	0	0	1,838,060
<b>Total</b>	<b>4200</b>	<b>Wud Revenues</b>			<b>318,000</b>	<b>1,733,135</b>	<b>1,780,060</b>	<b>1,780,060</b>	<b>2,160,060</b>	<b>0</b>	<b>0</b>	<b>2,160,060</b>
<b>4043</b>	<b>WUD FPL Debt Service Coverage Fund</b>				<b>375,925</b>	<b>1,741,135</b>	<b>1,788,060</b>	<b>1,838,060</b>	<b>2,218,060</b>	<b>0</b>	<b>0</b>	<b>2,218,060</b>
4110	010	0100	6110	Pool Interest Income	316,850	179,850	179,850	273,600	302,025	0	0	302,025
4110	010	0100	6116	Change In Fair Value	-3,764	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>313,086</b>	<b>179,850</b>	<b>179,850</b>	<b>273,600</b>	<b>302,025</b>	<b>0</b>	<b>0</b>	<b>302,025</b>
4110	120	1340	6442	Ins Prceeds Loss Eqpt,Furn,Fix	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1340</b>	<b>Ground Transportation Operatns</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4110	121	5015	6440	Sale Of Surplus Fixed Assets	89,359	0	0	35,325	0	0	0	0
4110	121	5015	6442	Ins Prceeds Loss Eqpt,Furn,Fix	9,948	0	0	791,902	0	0	0	0
4110	121	5015	6999	Other Miscellaneous Revenue	6,510	0	0	12,827	0	0	0	0
<b>Total</b>	<b>5015</b>	<b>Airports R &amp; R Fund</b>			<b>105,817</b>	<b>0</b>	<b>0</b>	<b>840,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4110	800	5015	8901	Balance Brought Forward	0	6,706,169	6,206,223	6,206,223	11,472,289	0	0	11,472,289
<b>Total</b>	<b>5015</b>	<b>Airports R&amp;R Fund</b>			<b>0</b>	<b>6,706,169</b>	<b>6,206,223</b>	<b>6,206,223</b>	<b>11,472,289</b>	<b>0</b>	<b>0</b>	<b>11,472,289</b>
4110	800	9100	8223	Tr Fr Airport Imprv/Devlp Fd 4111	1,000,000	5,000,000	5,000,000	5,000,000	4,000,000	0	0	4,000,000
<b>Total</b>	<b>9100</b>	<b>Transfers</b>			<b>1,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>
<b>4110</b>	<b>Airport Capital Projects</b>				<b>1,418,903</b>	<b>11,886,019</b>	<b>11,386,073</b>	<b>12,319,877</b>	<b>15,774,314</b>	<b>0</b>	<b>0</b>	<b>15,774,314</b>
4111	010	0100	6110	Pool Interest Income	3,704,788	1,751,625	1,751,625	3,079,350	2,983,950	0	0	2,983,950
4111	010	0100	6116	Change In Fair Value	-40,186	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>3,664,602</b>	<b>1,751,625</b>	<b>1,751,625</b>	<b>3,079,350</b>	<b>2,983,950</b>	<b>0</b>	<b>0</b>	<b>2,983,950</b>
4111	121	A107	3104	Fed Grant Capital-Transport	12,388	0	0	0	0	0	0	0
4111	121	A107	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	0	81,684	0	0	0	0
<b>Total</b>	<b>A107</b>	<b>P-Design/Engineering Services</b>			<b>12,388</b>	<b>0</b>	<b>0</b>	<b>81,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4111	121	A187	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	858,208	768	0	768	0	0	768
<b>Total</b>	<b>A187</b>	<b>P-Land Acq W Of R/W 9I</b>			<b>0</b>	<b>858,208</b>	<b>768</b>	<b>0</b>	<b>768</b>	<b>0</b>	<b>0</b>	<b>768</b>
4111	121	A305	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	120,143	300,538	0	300,538	0	0	300,538
<b>Total</b>	<b>A305</b>	<b>Common Use Passenger Processing System</b>			<b>0</b>	<b>120,143</b>	<b>300,538</b>	<b>0</b>	<b>300,538</b>	<b>0</b>	<b>0</b>	<b>300,538</b>
4111	121	A306	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	1,753,064	2,028,499	257,544	1,770,955	0	0	1,770,955
<b>Total</b>	<b>A306</b>	<b>Terminal FIS Expansion</b>			<b>0</b>	<b>1,753,064</b>	<b>2,028,499</b>	<b>257,544</b>	<b>1,770,955</b>	<b>0</b>	<b>0</b>	<b>1,770,955</b>





**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4111	121	A372	3404	State Grant Capital-Transport	35,584	0	0	0	0	0	0	0
<b>Total</b>	<b>A372</b>	<b>LN, Perimeter Fence Improvement</b>			<b>35,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4111	121	A374	3404	State Grant Capital-Transport	175,249	182,889	148,340	0	148,340	0	0	148,340
4111	121	A374	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	38,321	0	0	0	0	0	0
<b>Total</b>	<b>A374</b>	<b>LN, Security Infrastructure and Operational Improvements</b>			<b>175,249</b>	<b>221,210</b>	<b>148,340</b>	<b>0</b>	<b>148,340</b>	<b>0</b>	<b>0</b>	<b>148,340</b>
4111	121	A375	3404	State Grant Capital-Transport	29,676	2,455,087	2,449,025	73,881	2,375,144	0	0	2,375,144
<b>Total</b>	<b>A375</b>	<b>PB, Maintenance Compound Replacement</b>			<b>29,676</b>	<b>2,455,087</b>	<b>2,449,025</b>	<b>73,881</b>	<b>2,375,144</b>	<b>0</b>	<b>0</b>	<b>2,375,144</b>
4111	121	A382	3404	State Grant Capital-Transport	99,493	500,210	691,820	248	691,572	0	0	691,572
<b>Total</b>	<b>A382</b>	<b>LN, Runway 10-28 Rehabilitation</b>			<b>99,493</b>	<b>500,210</b>	<b>691,820</b>	<b>248</b>	<b>691,572</b>	<b>0</b>	<b>0</b>	<b>691,572</b>
4111	121	A383	3404	State Grant Capital-Transport	56,858	0	2,508,579	42,090	2,466,489	0	0	2,466,489
<b>Total</b>	<b>A383</b>	<b>PB, Gulfview West Canal Culvert Relocation</b>			<b>56,858</b>	<b>0</b>	<b>2,508,579</b>	<b>42,090</b>	<b>2,466,489</b>	<b>0</b>	<b>0</b>	<b>2,466,489</b>
4111	121	A385	3404	State Grant Capital-Transport	0	500,000	500,000	0	500,000	0	0	500,000
<b>Total</b>	<b>A385</b>	<b>NC, Runway 13/31 Expansion</b>			<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
4111	121	A389	3104	Fed Grant Capital-Transport	45,694	30,153	15,691	15,691	0	0	0	0
<b>Total</b>	<b>A389</b>	<b>PB, Stromwater Mgt. Master Plan Update</b>			<b>45,694</b>	<b>30,153</b>	<b>15,691</b>	<b>15,691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4111	121	A392	3404	State Grant Capital-Transport	1,124,546	1,241,664	117,118	117,118	0	0	0	0
<b>Total</b>	<b>A392</b>	<b>PB, Conversion of Gate B1</b>			<b>1,124,546</b>	<b>1,241,664</b>	<b>117,118</b>	<b>117,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4111	121	A393	3404	State Grant Capital-Transport	5,624	256,646	253,211	0	253,211	0	0	253,211
<b>Total</b>	<b>A393</b>	<b>PH, Emergency Generator for Fuel System</b>			<b>5,624</b>	<b>256,646</b>	<b>253,211</b>	<b>0</b>	<b>253,211</b>	<b>0</b>	<b>0</b>	<b>253,211</b>
4111	121	A394	3404	State Grant Capital-Transport	352,163	13,068,216	12,777,212	1,460,242	11,316,970	0	0	11,316,970
4111	121	A394	6930	Refund Prior Year Expenditures	900	0	0	0	0	0	0	0
4111	121	A394	8224	Tr Fr Airport Pssngr Fac Fd 4112	2,633,492	11,855,617	18,818,244	1,753,890	17,064,354	0	0	17,064,354
<b>Total</b>	<b>A394</b>	<b>PB, Concourse B Expansion</b>			<b>2,986,555</b>	<b>24,923,833</b>	<b>31,595,456</b>	<b>3,214,132</b>	<b>28,381,324</b>	<b>0</b>	<b>0</b>	<b>28,381,324</b>
4111	121	A396	3104	Fed Grant Capital-Transport	249,025	0	5,465	5,465	0	0	0	0
<b>Total</b>	<b>A396</b>	<b>LNA-Part 150 Noise Compatibility Study</b>			<b>249,025</b>	<b>0</b>	<b>5,465</b>	<b>5,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4111	121	A399	3104	Fed Grant Capital-Transport	58,501	0	77,951	77,951	0	0	0	0
<b>Total</b>	<b>A399</b>	<b>Environmental Study at North County Airport</b>			<b>58,501</b>	<b>0</b>	<b>77,951</b>	<b>77,951</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4111	121	A407	3404	State Grant Capital-Transport	157,907	890,000	752,093	690,666	61,427	0	0	61,427
<b>Total</b>	<b>A407</b>	<b>Camera Improvements (Landside/Garage) - Phase 2 FY 2021</b>			<b>157,907</b>	<b>890,000</b>	<b>752,093</b>	<b>690,666</b>	<b>61,427</b>	<b>0</b>	<b>0</b>	<b>61,427</b>
4111	121	A410	3404	State Grant Capital-Transport	1,004,192	2,551,158	1,550,462	984,625	565,837	0	0	565,837
<b>Total</b>	<b>A410</b>	<b>Terminal Roof Repairs FY 2021</b>			<b>1,004,192</b>	<b>2,551,158</b>	<b>1,550,462</b>	<b>984,625</b>	<b>565,837</b>	<b>0</b>	<b>0</b>	<b>565,837</b>
4111	121	A411	3404	State Grant Capital-Transport	1,674,826	502,837	219,603	219,603	0	0	0	0
4111	121	A411	8224	Tr Fr Airport Pssngr Fac Fd 4112	2,092,770	0	1,983,283	4,937	1,978,346	0	0	1,978,346

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Total</b>	<b>A411</b>	<b>Chiller #4 &amp; #5 Improvements FY 2021</b>			<b>3,767,596</b>	<b>502,837</b>	<b>2,202,886</b>	<b>224,540</b>	<b>1,978,346</b>	<b>0</b>	<b>0</b>	<b>1,978,346</b>
4111	121	A413	3404	State Grant Capital-Transport	2,324	190,516	393,276	2,201	391,075	0	0	391,075
<b>Total</b>	<b>A413</b>	<b>Storm Hardening Facility Improvements FY 2021</b>			<b>2,324</b>	<b>190,516</b>	<b>393,276</b>	<b>2,201</b>	<b>391,075</b>	<b>0</b>	<b>0</b>	<b>391,075</b>
4111	121	A431	3404	State Grant Capital-Transport	146,431	3,535,611	3,535,611	258,056	3,277,555	0	0	3,277,555
<b>Total</b>	<b>A431</b>	<b>LNA South Side Dev</b>			<b>146,431</b>	<b>3,535,611</b>	<b>3,535,611</b>	<b>258,056</b>	<b>3,277,555</b>	<b>0</b>	<b>0</b>	<b>3,277,555</b>
4111	121	A436	8224	Tr Fr Airport Pssngr Fac Fd 4112	3,463,131	3,317,601	2,917,128	1,220,803	1,696,325	0	0	1,696,325
<b>Total</b>	<b>A436</b>	<b>PBIA 400 HZ GPU</b>			<b>3,463,131</b>	<b>3,317,601</b>	<b>2,917,128</b>	<b>1,220,803</b>	<b>1,696,325</b>	<b>0</b>	<b>0</b>	<b>1,696,325</b>
4111	121	A437	3404	State Grant Capital-Transport	15,000	1,500,000	1,485,000	81,853	1,403,147	0	0	1,403,147
<b>Total</b>	<b>A437</b>	<b>PBIA Air Cargo Ramp Expansion</b>			<b>15,000</b>	<b>1,500,000</b>	<b>1,485,000</b>	<b>81,853</b>	<b>1,403,147</b>	<b>0</b>	<b>0</b>	<b>1,403,147</b>
4111	121	A440	3104	Fed Grant Capital-Transport	1,639,282	1,391,065	34,986	34,986	0	0	0	0
4111	121	A440	3404	State Grant Capital-Transport	0	2,000,000	2,000,000	2,000	1,998,000	0	0	1,998,000
<b>Total</b>	<b>A440</b>	<b>PBI Turnage Blvd Rhabilitation</b>			<b>1,639,282</b>	<b>3,391,065</b>	<b>2,034,986</b>	<b>36,986</b>	<b>1,998,000</b>	<b>0</b>	<b>0</b>	<b>1,998,000</b>
4111	121	A446	3404	State Grant Capital-Transport	0	2,000,000	4,000,000	0	4,000,000	0	0	4,000,000
<b>Total</b>	<b>A446</b>	<b>NC Hanger &amp; Infrastucture</b>			<b>0</b>	<b>2,000,000</b>	<b>4,000,000</b>	<b>0</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>
4111	121	A450	3404	State Grant Capital-Transport	288,376	388,282	99,906	63,119	36,787	0	0	36,787
<b>Total</b>	<b>A450</b>	<b>LNA NEC Code Corrections</b>			<b>288,376</b>	<b>388,282</b>	<b>99,906</b>	<b>63,119</b>	<b>36,787</b>	<b>0</b>	<b>0</b>	<b>36,787</b>
4111	121	A456	8224	Tr Fr Airport Pssngr Fac Fd 4112	3,313,469	16,242,272	12,928,803	6,077,498	6,851,305	0	0	6,851,305
<b>Total</b>	<b>A456</b>	<b>PBI Central Airfield Improvements</b>			<b>3,313,469</b>	<b>16,242,272</b>	<b>12,928,803</b>	<b>6,077,498</b>	<b>6,851,305</b>	<b>0</b>	<b>0</b>	<b>6,851,305</b>
4111	121	A460	3404	State Grant Capital-Transport	0	0	500,000	0	500,000	0	0	500,000
<b>Total</b>	<b>A460</b>	<b>PBI Concourses B &amp; C Secure Connector</b>			<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
4111	121	A464	3404	State Grant Capital-Transport	0	0	534,426	5,000	529,426	0	0	529,426
<b>Total</b>	<b>A464</b>	<b>PBI Taxiway A and C Holding Apron</b>			<b>0</b>	<b>0</b>	<b>534,426</b>	<b>5,000</b>	<b>529,426</b>	<b>0</b>	<b>0</b>	<b>529,426</b>
4111	121	A470	3404	State Grant Capital-Transport	0	0	250,000	0	250,000	0	0	250,000
<b>Total</b>	<b>A470</b>	<b>PBI Runway 10L-28R Mill and Overlay</b>			<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
4111	121	A471	3404	State Grant Capital-Transport	0	0	147,500	0	147,500	0	0	147,500
<b>Total</b>	<b>A471</b>	<b>PBI Taxiway Connector at Taxiway C and M</b>			<b>0</b>	<b>0</b>	<b>147,500</b>	<b>0</b>	<b>147,500</b>	<b>0</b>	<b>0</b>	<b>147,500</b>
4111	121	A478	3104	Fed Grant Capital-Transport	0	0	147,015	62,619	84,396	0	0	84,396
4111	121	A478	3404	State Grant Capital-Transport	0	0	0	0	0	0	0	0
<b>Total</b>	<b>A478</b>	<b>Lantana - Stormwater Management Master Plan</b>			<b>0</b>	<b>0</b>	<b>147,015</b>	<b>62,619</b>	<b>84,396</b>	<b>0</b>	<b>0</b>	<b>84,396</b>
4111	121	A479	3104	Fed Grant Capital-Transport	0	0	198,738	6,883	191,855	0	0	191,855
<b>Total</b>	<b>A479</b>	<b>North County - Stormwater Management Master Plan</b>			<b>0</b>	<b>0</b>	<b>198,738</b>	<b>6,883</b>	<b>191,855</b>	<b>0</b>	<b>0</b>	<b>191,855</b>
4111	121	A481	3404	State Grant Capital-Transport	0	0	2,000,000	640	1,999,360	0	0	1,999,360

**Palm Beach County, Florida  
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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Total</b>	<b>A481</b>	<b>Glades - Fuel Farm Improvements</b>			<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>640</b>	<b>1,999,360</b>	<b>0</b>	<b>0</b>	<b>1,999,360</b>
4111	121	A482	3104	Fed Grant Capital-Transport	7,663	0	206,258	187,944	18,314	0	0	18,314
<b>Total</b>	<b>A482</b>	<b>PBI - Wind Cone Relocation and Replacements</b>			<b>7,663</b>	<b>0</b>	<b>206,258</b>	<b>187,944</b>	<b>18,314</b>	<b>0</b>	<b>0</b>	<b>18,314</b>
4111	121	A483	3104	Fed Grant Capital-Transport	0	0	9,592,678	1,164,247	8,428,431	0	0	8,428,431
<b>Total</b>	<b>A483</b>	<b>PBI - Replacement of POU PC Air Units</b>			<b>0</b>	<b>0</b>	<b>9,592,678</b>	<b>1,164,247</b>	<b>8,428,431</b>	<b>0</b>	<b>0</b>	<b>8,428,431</b>
4111	121	A484	3104	Fed Grant Capital-Transport	0	0	104,247	84,124	20,123	0	0	20,123
<b>Total</b>	<b>A484</b>	<b>PBI - Install Access Control on Gate V24 (Golfview)</b>			<b>0</b>	<b>0</b>	<b>104,247</b>	<b>84,124</b>	<b>20,123</b>	<b>0</b>	<b>0</b>	<b>20,123</b>
4111	121	A485	3404	State Grant Capital-Transport	0	0	2,800,000	0	2,800,000	0	0	2,800,000
<b>Total</b>	<b>A485</b>	<b>LN, Runway 4-22 Rehab</b>			<b>0</b>	<b>0</b>	<b>2,800,000</b>	<b>0</b>	<b>2,800,000</b>	<b>0</b>	<b>0</b>	<b>2,800,000</b>
4111	121	A486	3404	State Grant Capital-Transport	0	0	601,470	0	601,470	0	0	601,470
<b>Total</b>	<b>A486</b>	<b>F45, Runway 9R-27L Rehab</b>			<b>0</b>	<b>0</b>	<b>601,470</b>	<b>0</b>	<b>601,470</b>	<b>0</b>	<b>0</b>	<b>601,470</b>
4111	800	5001	8901	Balance Brought Forward	0	103,190,733	97,218,317	97,218,317	96,102,848	0	0	96,102,848
<b>Total</b>	<b>5001</b>	<b>Airports Improvement &amp; Dev</b>			<b>0</b>	<b>103,190,733</b>	<b>97,218,317</b>	<b>97,218,317</b>	<b>96,102,848</b>	<b>0</b>	<b>0</b>	<b>96,102,848</b>
4111	800	9100	8221	Tr Fr Airport Operations Fd 4100	35,000,000	31,000,000	31,000,000	31,000,000	40,000,000	0	0	40,000,000
<b>Total</b>	<b>9100</b>	<b>Transfers</b>			<b>35,000,000</b>	<b>31,000,000</b>	<b>31,000,000</b>	<b>31,000,000</b>	<b>40,000,000</b>	<b>0</b>	<b>0</b>	<b>40,000,000</b>
<b>4111</b>	<b>Airports Imp &amp; Dev Fund</b>				<b>58,989,861</b>	<b>217,226,377</b>	<b>238,454,680</b>	<b>146,726,306</b>	<b>232,225,381</b>	<b>0</b>	<b>0</b>	<b>232,225,381</b>
4112	010	0100	6111	Interest Income - Other	2,669,767	1,849,900	1,849,900	1,399,600	2,516,400	0	0	2,516,400
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>2,669,767</b>	<b>1,849,900</b>	<b>1,849,900</b>	<b>1,399,600</b>	<b>2,516,400</b>	<b>0</b>	<b>0</b>	<b>2,516,400</b>
4112	121	A171	4407	Passenger Facility Charges	14,928,638	10,000,000	10,000,000	10,619,738	10,000,000	0	0	10,000,000
4112	121	A171	6980	Cash Over/Short-Bank Err	0	0	0	858	0	0	0	0
<b>Total</b>	<b>A171</b>	<b>Passenger Facility Charges</b>			<b>14,928,638</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,620,596</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>
4112	800	A171	8901	Balance Brought Forward	0	59,175,326	56,736,833	56,736,833	59,102,329	0	0	59,102,329
<b>Total</b>	<b>A171</b>	<b>Passenger Facility Charges</b>			<b>0</b>	<b>59,175,326</b>	<b>56,736,833</b>	<b>56,736,833</b>	<b>59,102,329</b>	<b>0</b>	<b>0</b>	<b>59,102,329</b>
<b>4112</b>	<b>Airport Passenger Facility Chgs</b>				<b>17,598,405</b>	<b>71,025,226</b>	<b>68,586,733</b>	<b>68,757,029</b>	<b>71,618,729</b>	<b>0</b>	<b>0</b>	<b>71,618,729</b>
4113	010	0100	6110	Pool Interest Income	35,998	19,275	19,275	43,600	28,950	0	0	28,950
4113	010	0100	6116	Change In Fair Value	-392	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>35,606</b>	<b>19,275</b>	<b>19,275</b>	<b>43,600</b>	<b>28,950</b>	<b>0</b>	<b>0</b>	<b>28,950</b>
4113	121	5021	4404	Environmental Operating Fees	112,866	100,000	100,000	100,000	100,000	0	0	100,000
<b>Total</b>	<b>5021</b>	<b>Noise Abate/Mitig Ord 85-34/35</b>			<b>112,866</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
4113	800	5021	8901	Balance Brought Forward	0	884,834	913,306	913,306	1,056,906	0	0	1,056,906
<b>Total</b>	<b>5021</b>	<b>Noise Abate/Mitig Ord 85-34/35</b>			<b>0</b>	<b>884,834</b>	<b>913,306</b>	<b>913,306</b>	<b>1,056,906</b>	<b>0</b>	<b>0</b>	<b>1,056,906</b>
<b>4113</b>	<b>Noise Abatement &amp; Mitigation</b>				<b>148,472</b>	<b>1,004,109</b>	<b>1,032,581</b>	<b>1,056,906</b>	<b>1,185,856</b>	<b>0</b>	<b>0</b>	<b>1,185,856</b>
4114	010	0100	6110	Pool Interest Income	57,190	33,570	33,570	60,700	43,830	0	0	43,830

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
4114	010	0100	6116	Change In Fair Value	-655	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>56,535</b>	<b>33,570</b>	<b>33,570</b>	<b>60,700</b>	<b>43,830</b>	<b>0</b>	<b>0</b>	<b>43,830</b>
4114	800	5027	8901	Balance Brought Forward	0	1,246,486	1,273,021	1,273,021	1,300,151	0	0	1,300,151
<b>Total</b>	<b>5027</b>	<b>Restricted Revenues</b>			<b>0</b>	<b>1,246,486</b>	<b>1,273,021</b>	<b>1,273,021</b>	<b>1,300,151</b>	<b>0</b>	<b>0</b>	<b>1,300,151</b>
<b>4114</b>	<b>Airports</b>	<b>Restricted Assets Fd</b>			<b>56,535</b>	<b>1,280,056</b>	<b>1,306,591</b>	<b>1,333,721</b>	<b>1,343,981</b>	<b>0</b>	<b>0</b>	<b>1,343,981</b>
<b>Capital</b>					<b>720,477,263</b>	<b>2,902,807,439</b>	<b>2,971,925,600</b>	<b>2,860,408,802</b>	<b>3,386,922,451</b>	<b>0</b>	<b>0</b>	<b>3,386,922,451</b>





**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2084	810	4100	8792	Tr Fr 34.55M NAV Pub Imp Rev Bond, 23A, DS, Fund	0	0	891,213	891,213	0	0	0	0
2084	810	4100	8901	Balance Brought Forward	0	0	0	0	891,213	0	0	891,213
<b>Total</b>	<b>4100</b>	<b>Revenue</b>			<b>0</b>	<b>0</b>	<b>891,213</b>	<b>891,213</b>	<b>891,213</b>	<b>0</b>	<b>0</b>	<b>891,213</b>
<b>2084</b>	<b>36.4M</b>	<b>NAV Pub Imp Rev Bonds, 23A, DSR, RDJS Pro Sp Fr Fac</b>			<b>0</b>	<b>0</b>	<b>891,213</b>	<b>891,213</b>	<b>891,213</b>	<b>0</b>	<b>0</b>	<b>891,213</b>
2085	810	4100	1110	Ad Valorem Taxes-Current	0	0	0	0	7,223,794	0	0	7,223,794
2085	810	4100	8900	Statutory Reserves	0	0	0	0	-352,783	0	0	-352,783
<b>Total</b>	<b>4100</b>	<b>Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,871,011</b>	<b>0</b>	<b>0</b>	<b>6,871,011</b>
<b>2085</b>	<b>95.12M</b>	<b>Tax GO Bond 24, Work/Afford/House</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,871,011</b>	<b>0</b>	<b>0</b>	<b>6,871,011</b>
2523	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
2523	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2523	810	4100	8000	Tr Fr General Fund Fd 0001	1,098,314	1,097,020	1,097,020	1,097,020	1,095,500	0	0	1,095,500
<b>Total</b>	<b>4100</b>	<b>Revenue</b>			<b>1,098,314</b>	<b>1,097,020</b>	<b>1,097,020</b>	<b>1,097,020</b>	<b>1,095,500</b>	<b>0</b>	<b>0</b>	<b>1,095,500</b>
<b>2523</b>	<b>11.5M</b>	<b>NAV Tax 10 DS, Ref 11M Conv Hotel BAN 07</b>			<b>1,098,314</b>	<b>1,097,020</b>	<b>1,097,020</b>	<b>1,097,020</b>	<b>1,095,500</b>	<b>0</b>	<b>0</b>	<b>1,095,500</b>
2524	010	0100	6110	Pool Interest Income	53,530	0	10,000	9,273	0	0	0	0
2524	010	0100	6116	Change In Fair Value	-370	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>53,160</b>	<b>0</b>	<b>10,000</b>	<b>9,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2524	810	4100	1110	Ad Valorem Taxes-Current	2,148,634	0	0	0	0	0	0	0
2524	810	4100	1120	Ad Valorem Taxes-Delinquent	2,429	0	0	727	0	0	0	0
2524	810	4100	3320	Fed Pmts Lieu Of Taxes-Wildlfe	24	0	0	0	0	0	0	0
2524	810	4100	3909	Lieu Of Taxes Local Govt Units	167	0	0	0	0	0	0	0
2524	810	4100	6132	Interest-Tax Clctr Fs 219.075	1,343	0	0	0	0	0	0	0
2524	810	4100	8901	Balance Brought Forward	0	0	107,103	107,103	0	0	0	0
<b>Total</b>	<b>4100</b>	<b>Revenue</b>			<b>2,152,597</b>	<b>0</b>	<b>107,103</b>	<b>107,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2524</b>	<b>19.5M</b>	<b>GO 10 DS, Ref Part 30M Library GO 03</b>			<b>2,205,756</b>	<b>0</b>	<b>117,103</b>	<b>117,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2525	010	0100	6110	Pool Interest Income	88,539	0	0	0	0	0	0	0
2525	010	0100	6116	Change In Fair Value	-614	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>87,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2525	810	4100	1110	Ad Valorem Taxes-Current	3,676,053	1,917,246	1,917,246	1,825,874	1,877,550	0	0	1,877,550
2525	810	4100	1120	Ad Valorem Taxes-Delinquent	6,117	0	0	710	0	0	0	0
2525	810	4100	3320	Fed Pmts Lieu Of Taxes-Wildlfe	22	0	0	0	0	0	0	0
2525	810	4100	3909	Lieu Of Taxes Local Govt Units	163	0	0	47	0	0	0	0
2525	810	4100	6132	Interest-Tax Clctr Fs 219.075	2,373	0	0	0	0	0	0	0
2525	810	4100	8900	Statutory Reserves	0	-99,049	-99,049	0	-93,143	0	0	-93,143
2525	810	4100	8901	Balance Brought Forward	0	85,053	194,212	194,212	117,593	0	0	117,593
<b>Total</b>	<b>4100</b>	<b>Revenue</b>			<b>3,684,728</b>	<b>1,903,250</b>	<b>2,012,409</b>	<b>2,020,843</b>	<b>1,902,000</b>	<b>0</b>	<b>0</b>	<b>1,902,000</b>
<b>2525</b>	<b>28.7M</b>	<b>GO 10 DS, Ref Part 25M Parks GO 03 &amp; 05</b>			<b>3,772,653</b>	<b>1,903,250</b>	<b>2,012,409</b>	<b>2,020,843</b>	<b>1,902,000</b>	<b>0</b>	<b>0</b>	<b>1,902,000</b>







**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
2540	010	0100	6116	Change In Fair Value	-285	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>32,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2540	810	4100	3517	State Sales Tax Contribution - Baseball	2,000,004	2,000,000	2,000,000	2,000,000	2,000,000	0	0	2,000,000
2540	810	4100	8314	Tr Fr TDC 1st Cent fd 1458	0	481,078	448,089	417,087	487,683	0	0	487,683
2540	810	4100	8901	Balance Brought Forward	0	35,844	68,833	68,833	0	0	0	0
<b>Total</b>	<b>4100</b>	<b>Revenue</b>			<b>2,000,004</b>	<b>2,516,922</b>	<b>2,516,922</b>	<b>2,485,920</b>	<b>2,487,683</b>	<b>0</b>	<b>0</b>	<b>2,487,683</b>
<b>2540</b>	<b>69.235M Tax NAV 21C DS, Ref 15D Prof Sports Fac Proj</b>				<b>2,032,739</b>	<b>2,516,922</b>	<b>2,516,922</b>	<b>2,485,920</b>	<b>2,487,683</b>	<b>0</b>	<b>0</b>	<b>2,487,683</b>
<b>Debt Service</b>					<b>86,716,107</b>	<b>89,652,140</b>	<b>91,773,118</b>	<b>91,813,526</b>	<b>97,310,610</b>	<b>0</b>	<b>0</b>	<b>97,310,610</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
				<b>Grand Total</b>	<b>4,434,678,130</b>	<b>7,873,039,892</b>	<b>8,603,280,300</b>	<b>8,290,644,315</b>	<b>8,868,170,575</b>	<b>67,768,479</b>	<b>908,686</b>	<b>8,936,847,740</b>