

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 0001 General Fund

					PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
					ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
Fund	Dept	Unit	Revenue Source								
PBC: General Fund											
DEPT: 010											
UNIT: 0100 Interest Distribution											
0001	010	0100	R6110	Pool Investment Income	12,780,368	6,500,000	6,500,000	9,000,000	8,000,000	0	8,000,000
TOTAL IN UNIT: 0100 Interest Distribution					12,780,368	6,500,000	6,500,000	9,000,000	8,000,000	0	8,000,000
TOTAL IN DEPT : 010					12,780,368	6,500,000	6,500,000	9,000,000	8,000,000	0	8,000,000
DEPT: 140											
UNIT: 1220 Community Services											
0001	140	1220	R6930	Refund Prior Year Expenditures	8,100	0	0	0	0	0	0
TOTAL IN UNIT: 1220 Community Services					8,100	0	0	0	0	0	0
0001	140	1280	R6943	Reimbursed Expenses-Other	269,328	281,298	281,298	279,183	345,203	0	345,203
TOTAL IN UNIT: 1280 Housing Finance Authority					269,328	281,298	281,298	279,183	345,203	0	345,203
0001	140	D06A	R3199	Fema Disaster Reimbursement	9,763	0	0	0	0	0	0
0001	140	D06A	R3499	St Dca-Disaster Reimbursement	-6,171	0	0	0	0	0	0
TOTAL IN UNIT: D06A FY2006 Hurricane					3,592	0	0	0	0	0	0
TOTAL IN DEPT : 140					281,020	281,298	281,298	279,183	345,203	0	345,203
DEPT: 148											
UNIT: 1305 Human Services Revenue											
0001	148	1305	R4110	Recording Of Legal Inst-Clerk	47	0	0	0	0	0	0
0001	148	1305	R4479	Reimbursed Expenses Other	0	0	0	0	0	0	0
0001	148	1305	R4691	Chrg Srvcs Welfare Receipts	111,722	45,000	45,000	45,000	45,000	0	45,000
0001	148	1305	R4900	Charges For Services-Other	21,668	0	0	30,000	36,012	0	36,012
0001	148	1305	R6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0
0001	148	1305	R6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0
TOTAL IN UNIT: 1305 Human Services Revenue					133,437	45,000	45,000	75,000	81,012	0	81,012

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Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
0001	148	1310	R4691	Chrg Srvc Welfare Receipts	135	0	0	0	0	0
0001	148	1310	R6930	Refund Prior Year Expenditures	19	0	0	0	0	0
TOTAL IN UNIT: 1310 Human Services Admin				154	0	0	0	0	0	0
0001	148	1320	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
TOTAL IN UNIT: 1320 Emergency Services				0	0	0	0	0	0	0
0001	148	1325	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
TOTAL IN UNIT: 1325 Self Sufficiency Program				0	0	0	0	0	0	0
0001	148	1330	R6930	Refund Prior Year Expenditures	238	0	0	0	0	0
TOTAL IN UNIT: 1330 Economic Stability				238	0	0	0	0	0	0
0001	148	1331	R6930	Refund Prior Year Expenditures	162	0	0	0	0	0
TOTAL IN UNIT: 1331 Homeless Services-County				162	0	0	0	0	0	0
0001	148	1335	R3168	Fed Grnt Indirect-Human Srvcs	499,372	536,862	686,129	536,862	536,862	0
0001	148	1335	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
TOTAL IN UNIT: 1335 Summer Food Program				499,372	536,862	686,129	536,862	536,862	0	536,862
0001	148	1340	R6930	Refund Prior Year Expenditures	250	0	0	0	0	0
TOTAL IN UNIT: 1340 Emergency Shelter Grant Pgm				250	0	0	0	0	0	0
0001	148	1341	R6690	Other Contribtns And Donations	149,943	300,000	300,000	300,000	300,000	0
0001	148	1341	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
TOTAL IN UNIT: 1341 Intervention Services				149,943	300,000	300,000	300,000	300,000	0	300,000

REVENUE BUDGET

FUND: 0001 General Fund

				PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
Fund	Dept	Unit	Revenue Source	ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
0001	148	1345	R3168 Fed Grnt Indirect-Human Servcs	63,000	90,000	90,000	90,000	90,000	0	90,000
TOTAL IN UNIT: 1345 Fema-Emergency Food & Shelter				63,000	90,000	90,000	90,000	90,000	0	90,000
0001	148	1350	R3469 State Grnt Oth Human Services	62,936	73,500	73,500	73,500	73,500	0	73,500
0001	148	1350	R6999 Other Miscellaneous Revenue	0	0	0	0	0	0	0
TOTAL IN UNIT: 1350 Homeless Prevention-State				62,936	73,500	73,500	73,500	73,500	0	73,500
0001	148	1351	R3469 State Grnt Oth Human Services	523,500	523,500	938,500	938,500	938,500	0	938,500
TOTAL IN UNIT: 1351 Homeless Challenge				523,500	523,500	938,500	938,500	938,500	0	938,500
TOTAL IN DEPT : 148				1,432,992	1,568,862	2,133,129	2,013,862	2,019,874	0	2,019,874
DEPT: 160										
UNIT: 1647 Inmate Subsistance										
0001	160	1647	R4230 Chrg Room & Board Prisoners	997,669	900,000	900,000	900,000	900,000	0	900,000
TOTAL IN UNIT: 1647 Inmate Subsistance				997,669	900,000	900,000	900,000	900,000	0	900,000
0001	160	2601	R3429 State Grnt Other Public Safety	427,369	410,000	410,000	410,000	390,000	0	390,000
TOTAL IN UNIT: 2601 Crime Lab Subsidy				427,369	410,000	410,000	410,000	390,000	0	390,000
0001	160	2602	R2906 Adult Entertainment Licenses	2,448	2,000	2,000	12,000	10,000	0	10,000
0001	160	2602	R4152 Sheriff-Fees	273,499	75,000	75,000	106,000	51,000	0	51,000
0001	160	2602	R4230 Chrg Room & Board Prisoners	38,237	40,000	40,000	40,000	35,000	0	35,000
0001	160	2602	R4291 Chrg Srvc Public Sfty Training	0	0	0	0	0	0	0
0001	160	2602	R4299 Chrg Srvc Oth Public Safety	3,242	5,000	5,000	3,000	2,500	0	2,500
0001	160	2602	R5110 Court Fines 34.191 316.660.943	42,353	25,000	25,000	25,000	5,000	0	5,000
0001	160	2602	R6930 Refund Prior Year Expenditures	52,238	44,000	44,000	44,000	15,000	0	15,000
0001	160	2602	R6998 Commission On Coin Telephone	925,121	1,300,000	1,300,000	1,300,000	1,300,000	0	1,300,000
0001	160	2602	R6999 Other Miscellaneous Revenue	1,146,923	410,500	410,500	979,868	440,000	0	440,000
0001	160	2602	R8604 Excess Fees-Sheriff	0	0	0	4,251,476	0	0	0
TOTAL IN UNIT: 2602 Sheriffs Dept				2,484,061	1,901,500	1,901,500	6,761,344	1,858,500	0	1,858,500

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					PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
Fund	Dept	Unit	Revenue Source		ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
0001	160	2603	R4152	Sheriff-Fees	872,765	834,000	834,000	834,000	810,000	0	810,000
				TOTAL IN UNIT: 2603 Sheriffs Civil Income	872,765	834,000	834,000	834,000	810,000	0	810,000
0001	160	2605	R4152	Sheriff-Fees	79,223	76,000	76,000	76,000	50,000	0	50,000
				TOTAL IN UNIT: 2605 Accident Reports-Sheriff	79,223	76,000	76,000	76,000	50,000	0	50,000
0001	160	2606	R4152	Sheriff-Fees	64,607	59,000	59,000	59,000	50,000	0	50,000
				TOTAL IN UNIT: 2606 Fingerprints-Sheriff	64,607	59,000	59,000	59,000	50,000	0	50,000
0001	160	2607	R4210	Chrg Srvc Police Services	4,562,373	4,600,000	4,600,000	4,600,000	5,000,000	0	5,000,000
				TOTAL IN UNIT: 2607 Off Duty Police	4,562,373	4,600,000	4,600,000	4,600,000	5,000,000	0	5,000,000
0001	160	2608	R4210	Chrg Srvc Police Services	1,935,698	2,500,000	2,549,145	2,000,000	1,748,979	0	1,748,979
				TOTAL IN UNIT: 2608 Governmental Contracts	1,935,698	2,500,000	2,549,145	2,000,000	1,748,979	0	1,748,979
0001	160	2609	R4210	Chrg Srvc Police Services	2,046,665	1,346,870	1,346,870	1,346,870	2,138,182	0	2,138,182
				TOTAL IN UNIT: 2609 Private Contract Service	2,046,665	1,346,870	1,346,870	1,346,870	2,138,182	0	2,138,182
0001	160	2610	R4210	Chrg Srvc Police Services	6,434,655	6,400,000	6,400,000	6,400,000	7,300,000	0	7,300,000
				TOTAL IN UNIT: 2610 Airport Traffic Control	6,434,655	6,400,000	6,400,000	6,400,000	7,300,000	0	7,300,000
0001	160	2611	R4850	Court Cost\$2 FS 318.11C	407,007	350,000	350,000	350,000	350,000	0	350,000
0001	160	2611	R5130	Law Officers Educ Fs 943.25	212,064	188,000	188,000	188,000	100,000	0	100,000
				TOTAL IN UNIT: 2611 Police Education Fund	619,071	538,000	538,000	538,000	450,000	0	450,000
0001	160	2612	R4152	Sheriff-Fees	442,317	450,000	450,000	450,000	2,410,000	0	2,410,000
0001	160	2612	R5900	Other Fines & Forfeits	257,473	262,000	262,000	257,000	150,000	0	150,000
				TOTAL IN UNIT: 2612 False Alarm Ord. Rev	699,790	712,000	712,000	707,000	2,560,000	0	2,560,000

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Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
0001	160	2613	R6133	Interest-Sheriff Fs 125.315	4,976,719	4,600,000	4,600,000	4,600,000	4,600,000	0	4,600,000
			TOTAL IN UNIT: 2613	SheriffS Interest Income	4,976,719	4,600,000	4,600,000	4,600,000	4,600,000	0	4,600,000
0001	160	2614	R6441	"Sale Of Surplus Equip,Furn,Fix"	738,613	247,500	247,500	247,500	247,500	0	247,500
0001	160	2614	R6599	Other Scrap Or Surplus Sales	14,093	3,000	3,000	37,000	2,000	0	2,000
0001	160	2614	R6999	Other Miscellaneous Revenue	785	500	500	500	500	0	500
			TOTAL IN UNIT: 2614	Sale Of AutoBoats&Other Equip	753,491	251,000	251,000	285,000	250,000	0	250,000
0001	160	2615	R6940	Inter Dept'L Charges	0	0	0	0	0	0	0
			TOTAL IN UNIT: 2615	Communications & Ems-Sheriff	0	0	0	0	0	0	0
0001	160	2616	R4152	Sheriff-Fees	23,137	6,000	6,000	14,500	25,000	0	25,000
			TOTAL IN UNIT: 2616	SheriffS Data Terminal Rental	23,137	6,000	6,000	14,500	25,000	0	25,000
0001	160	2620	R4230	Chrg Room & Board Prisoners	273,675	255,000	255,000	255,000	250,000	0	250,000
			TOTAL IN UNIT: 2620	Work Release Program	273,675	255,000	255,000	255,000	250,000	0	250,000
0001	160	2621	R4230	Chrg Room & Board Prisoners	4,315,502	3,900,000	3,900,000	3,900,000	4,000,000	0	4,000,000
			TOTAL IN UNIT: 2621	Housing Federal Prisoners	4,315,502	3,900,000	3,900,000	3,900,000	4,000,000	0	4,000,000
0001	160	2624	R4210	Chrg Srvc Police Services	436,206	411,515	411,515	411,515	0	0	0
			TOTAL IN UNIT: 2624	Environ Sensitive Land Patrol	436,206	411,515	411,515	411,515	0	0	0
0001	160	2626	R4210	Chrg Srvc Police Services	2,416,433	2,019,231	2,019,231	2,019,231	2,766,333	0	2,766,333
			TOTAL IN UNIT: 2626	Lake Park Police Services	2,416,433	2,019,231	2,019,231	2,019,231	2,766,333	0	2,766,333
0001	160	2627	R4210	Chrg Srvc Police Services	5,665,024	5,630,438	5,891,794	5,600,000	6,727,222	0	6,727,222

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Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
			TOTAL IN UNIT: 2627 Wellington Police Services	5,665,024	5,630,438	5,891,794	5,600,000	6,727,222	0	6,727,222
0001	160	2628	R4210 Chrg Srvc Police Services	477,706	130,620	130,620	130,000	0	0	0
			TOTAL IN UNIT: 2628 Journeys End Police Services	477,706	130,620	130,620	130,000	0	0	0
0001	160	2629	R4210 Chrg Srvc Police Services	0	172,510	172,510	172,510	0	0	0
			TOTAL IN UNIT: 2629 Bell South Police Services	0	172,510	172,510	172,510	0	0	0
0001	160	2630	R4210 Chrg Srvc Police Services	0	125,000	125,000	125,000	162,180	0	162,180
			TOTAL IN UNIT: 2630 South Bay Police Services	0	125,000	125,000	125,000	162,180	0	162,180
0001	160	2631	R4210 Chrg Srvc Police Services	695,619	730,400	730,400	700,000	752,103	0	752,103
			TOTAL IN UNIT: 2631 Pahokee Police Services	695,619	730,400	730,400	700,000	752,103	0	752,103
0001	160	2632	R4210 Chrg Srvc Police Services	3,390,000	2,413,909	2,413,909	2,400,000	3,665,268	0	3,665,268
			TOTAL IN UNIT: 2632 Belle Glade Police Services	3,390,000	2,413,909	2,413,909	2,400,000	3,665,268	0	3,665,268
0001	160	2633	R4210 Chrg Srvc Police Services	5,613,148	5,613,148	5,613,148	5,613,148	6,366,432	0	6,366,432
			TOTAL IN UNIT: 2633 Royal Palm Beach Police Services	5,613,148	5,613,148	5,613,148	5,613,148	6,366,432	0	6,366,432
0001	160	2634	R4210 Chrg Srvc Police Services	0	1,159,359	1,159,359	1,159,359	1,290,367	0	1,290,367
			TOTAL IN UNIT: 2634 Mangonia Park Police Service	0	1,159,359	1,159,359	1,159,359	1,290,367	0	1,290,367
0001	160	2635	R6999 Other Miscellaneous Revenue	0	0	0	0	0	0	0
			TOTAL IN UNIT: 2635 Tax Collector Police Services	0	0	0	0	0	0	0
0001	160	2636	R4210 Chrg Srvc Police Services	0	0	0	0	0	0	0

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Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 2636 Rivermill Police Services				0	0	0	0	0	0	0
0001	160	2637	R4210 Chrg Srvc Police Services	0	0	0	240,000	254,400	0	254,400
TOTAL IN UNIT: 2637 Loxahatchee Groves Police Services				0	0	0	240,000	254,400	0	254,400
TOTAL IN DEPT : 160				50,260,606	47,695,500	48,006,001	52,257,477	54,364,966	0	54,364,966
DEPT: 200										
UNIT: 2000 Clerk Of Circuit Court Revenue										
0001	200	2000	R8602 Excess Fees-Clerk Of Court	2,785,224	2,000,000	2,000,000	500,000	2,000,000	0	2,000,000
TOTAL IN UNIT: 2000 Clerk Of Circuit Court Revenue				2,785,224	2,000,000	2,000,000	500,000	2,000,000	0	2,000,000
TOTAL IN DEPT : 200				2,785,224	2,000,000	2,000,000	500,000	2,000,000	0	2,000,000
DEPT: 260										
UNIT: 2100 County Administrator										
0001	260	2100	R4141 "Chgs Svcs-Certif,Cpyng,Serchnng"	0	0	0	0	0	0	0
0001	260	2100	R4901 Chgs Fr Svcs-Interdepartmtl	214,551	175,000	175,000	175,000	200,000	0	200,000
0001	260	2100	R6930 Refund Prior Year Expenditures	155	0	0	0	0	0	0
TOTAL IN UNIT: 2100 County Administrator				214,706	175,000	175,000	175,000	200,000	0	200,000
TOTAL IN DEPT : 260				214,706	175,000	175,000	175,000	200,000	0	200,000
DEPT: 280										
UNIT: 2100 County Attorney										
0001	280	2100	R4141 "Chgs Svcs-Certif,Cpyng,Serchnng"	500	0	0	0	0	0	0
0001	280	2100	R4199 Oth Chrg Srvc General Govt	14,213	0	0	12,700	12,700	0	12,700
0001	280	2100	R4900 Charges For Services-Other	0	800	800	1,638	1,638	0	1,638
0001	280	2100	R4901 Chgs Fr Svcs-Interdepartmtl	1,461,020	1,763,000	1,763,000	1,301,864	1,621,500	0	1,621,500
0001	280	2100	R6930 Refund Prior Year Expenditures	95	0	0	0	0	0	0
0001	280	2100	R6940 Inter Dept'L Charges	0	0	0	0	0	0	0
0001	280	2100	R6943 Reimbursed Expenses-Other	14,503	4,000	4,000	10,014	10,014	0	10,014
0001	280	2100	R6944 Reimbursed Expenses-Telephone	14	200	200	17	17	0	17
0001	280	2100	R6999 Other Miscellaneous Revenue	20	5	5	0	0	0	0

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Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 2100 County Attorney				1,490,365	1,768,005	1,768,005	1,326,233	1,645,869	0	1,645,869
TOTAL IN DEPT : 280				1,490,365	1,768,005	1,768,005	1,326,233	1,645,869	0	1,645,869
DEPT: 300										
UNIT: 3101 Commission Expenses-District 1										
0001	300	3101	R6944 Reimbursed Expenses-Telephone	689	0	0	0	0	0	0
TOTAL IN UNIT: 3101 Commission Expenses-District 1				689	0	0	0	0	0	0
0001	300	3105	R6930 Refund Prior Year Expenditures	21	0	0	0	0	0	0
0001	300	3105	R6943 Reimbursed Expenses-Other	252	0	0	0	0	0	0
0001	300	3105	R6944 Reimbursed Expenses-Telephone	197	0	0	0	0	0	0
TOTAL IN UNIT: 3105 Commission Expenses-District 5				470	0	0	0	0	0	0
0001	300	3106	R6944 Reimbursed Expenses-Telephone	0	0	0	0	0	0	0
TOTAL IN UNIT: 3106 Commission Expenses-District 6				0	0	0	0	0	0	0
TOTAL IN DEPT : 300				1,159	0	0	0	0	0	0
DEPT: 310										
UNIT: 1000 Administration-Cty Co-Op Ext										
0001	310	1000	R6999 Other Miscellaneous Revenue	782	0	0	0	0	0	0
TOTAL IN UNIT: 1000 Administration-Cty Co-Op Ext				782	0	0	0	0	0	0
0001	310	1300	R6999 Other Miscellaneous Revenue	0	0	0	0	0	0	0
TOTAL IN UNIT: 1300 4-H				0	0	0	0	0	0	0
0001	310	1400	R6600 Contrib/Dontns Frm Privt Srces	41,754	64,786	64,786	0	0	0	0
0001	310	1400	R6690 Other Contribtns And Donations	0	500	500	0	0	0	0
TOTAL IN UNIT: 1400 Mounts Botanical Garden				41,754	65,286	65,286	0	0	0	0

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TOTAL IN DEPT : 310				42,536	65,286	65,286	0	0	0	0
DEPT: 340										
UNIT: 3100 Personnel Division										
0001	340	3100	R6930 Refund Prior Year Expenditures	1,369	0	0	0	0	0	0
0001	340	3100	R6999 Other Miscellaneous Revenue	6,095	0	0	0	0	0	0
TOTAL IN UNIT: 3100 Personnel Division				7,464	0	0	0	0	0	0
TOTAL IN DEPT : 340				7,464	0	0	0	0	0	0
DEPT: 360										
UNIT: 1110 Administration										
0001	360	1110	R6980 Cash Over/Short-Bank Err	20	0	0	0	0	0	0
TOTAL IN UNIT: 1110 Administration				20	0	0	0	0	0	0
0001	360	1210	R4141 "Chgs Svcs-Certif,Cpyng,Serchng"	16,530	25,000	25,000	47,107	95,000	0	95,000
0001	360	1210	R4406 Aircraft Parking Fees	0	0	0	0	0	0	0
0001	360	1210	R4921 Chgs Fr Servcs- Engineering Internal	0	0	0	0	50,000	0	50,000
0001	360	1210	R6930 Refund Prior Year Expenditures	0	0	0	796	0	0	0
0001	360	1210	R6999 Other Miscellaneous Revenue	0	0	0	0	0	0	0
TOTAL IN UNIT: 1210 Engineering Admin Services				16,530	25,000	25,000	47,903	145,000	0	145,000
0001	360	1220	R4921 Chgs Fr Servcs- Engineering Internal	0	0	0	0	20,000	0	20,000
TOTAL IN UNIT: 1220 Admin-Co EngineerS Office				0	0	0	0	20,000	0	20,000
0001	360	1230	R4131 Sale Of Maps And Publications	0	0	0	0	70,000	0	70,000
TOTAL IN UNIT: 1230 Engineering-Information Technology				0	0	0	0	70,000	0	70,000
0001	360	2250	R6994 Municipal Participation Prot	248,388	279,131	279,131	329,257	294,529	0	294,529
TOTAL IN UNIT: 2250 North Lw Pumping Station				248,388	279,131	279,131	329,257	294,529	0	294,529

REVENUE BUDGET

FUND: 0001 General Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
0001	360	4250	R4141	"Chgs Svcs-Certif,Cpyng,Serchng"	43	0	0	0	0	0
0001	360	4250	R4901	Chgs Fr Servcs-Interdepartmtl	527,321	1,094,195	1,094,195	750,000	1,094,195	1,100,000
TOTAL IN UNIT: 4250 Engineering Services				527,364	1,094,195	1,094,195	750,000	1,094,195	1,100,000	2,194,195
0001	360	5220	R2902	Zoning Fees	126,253	130,000	130,000	78,706	130,000	0
0001	360	5220	R2903	Permit Fees Ordinance 76-2	418,695	700,000	700,000	779,041	700,000	0
0001	360	5220	R2904	Platting Fees Ordinance	441,928	550,000	550,000	372,570	550,000	0
0001	360	5220	R8026	Tr Fr Co Trans Trust Fd 1201	0	0	33,000	33,000	0	0
TOTAL IN UNIT: 5220 Land Development				986,876	1,380,000	1,413,000	1,263,317	1,380,000	0	1,380,000
0001	360	5260	R4131	Sale Of Maps And Publications	48,189	70,000	70,000	60,000	0	0
TOTAL IN UNIT: 5260 Geoprocessing				48,189	70,000	70,000	60,000	0	0	0
TOTAL IN DEPT : 360				1,827,367	2,848,326	2,881,326	2,450,477	3,003,724	1,100,000	4,103,724
DEPT: 380										
UNIT: 3057 Lwlp/Monitoring Project										
0001	380	3057	R4901	Chgs Fr Servcs-Interdepartmtl	0	0	0	0	70,000	0
TOTAL IN UNIT: 3057 Lwlp/Monitoring Project				0	0	0	0	70,000	0	70,000
0001	380	3058	R3401	State Grant Capital-Gen Govt	0	0	0	0	0	0
TOTAL IN UNIT: 3058 Ciap/Estuarine Resources				0	0	0	0	0	0	0
0001	380	3069	R4399	Oth Physical Environment Rev	0	0	26,077	0	0	0
TOTAL IN UNIT: 3069 Sea Grass Mapping				0	0	26,077	0	0	0	0
0001	380	3110	R4901	Chgs Fr Servcs-Interdepartmtl	0	0	0	0	0	0
0001	380	3110	R6930	Refund Prior Year Expenditures	0	0	0	383	0	0
0001	380	3110	R6999	Other Miscellaneous Revenue	889	0	0	0	0	0

REVENUE BUDGET

FUND: 0001 General Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 3110 Administration				889	0	0	383	0	0	0
0001	380	3130	R4131 Sale Of Maps And Publications	0	0	0	885	0	0	0
0001	380	3130	R4141 "Chgs Svcs-Certif,Cpyng,Serchnng"	204	0	0	0	0	0	0
0001	380	3130	R4901 Chgs Fr Servcs-Interdepartmtl	47,079	15,000	15,000	85,000	85,000	0	85,000
0001	380	3130	R6442 "Ins Pceeds Loss Eqpt,Furn,Fix"	1,220	0	0	3,417	0	0	0
0001	380	3130	R6999 Other Miscellaneous Revenue	0	0	0	0	0	0	0
TOTAL IN UNIT: 3130 Habitat Enhancement & Restor.				48,503	15,000	15,000	89,302	85,000	0	85,000
0001	380	3139	R4901 Chgs Fr Servcs-Interdepartmtl	592,360	400,000	400,000	500,000	500,000	0	500,000
TOTAL IN UNIT: 3139 Shoreline Enhancement & Restor				592,360	400,000	400,000	500,000	500,000	0	500,000
0001	380	3141	R4901 Chgs Fr Servcs-Interdepartmtl	123,557	260,000	260,000	60,000	85,000	0	85,000
TOTAL IN UNIT: 3141 Engineering Services				123,557	260,000	260,000	60,000	85,000	0	85,000
0001	380	3144	R3439 State Grnt Other Phys Envir	336	0	0	0	0	0	0
TOTAL IN UNIT: 3144 Sea Turtle Monitoring Grant				336	0	0	0	0	0	0
0001	380	3149	R4399 Oth Physical Environment Rev	11,819	0	0	0	0	0	0
TOTAL IN UNIT: 3149 Derelict Vessels (County)				11,819	0	0	0	0	0	0
0001	380	3150	R2900 Other Licenses & Permits	74,243	110,000	110,000	80,000	80,000	0	80,000
0001	380	3150	R4141 "Chgs Svcs-Certif,Cpyng,Serchnng"	111	0	0	44	0	0	0
0001	380	3150	R6980 Cash Over/Short-Bank Err	-50	0	0	0	0	0	0
0001	380	3150	R6999 Other Miscellaneous Revenue	4,964	0	0	1,600	0	0	0
TOTAL IN UNIT: 3150 Upland & Wetland Protection				79,268	110,000	110,000	81,644	80,000	0	80,000
0001	380	3154	R4141 "Chgs Svcs-Certif,Cpyng,Serchnng"	169	0	0	1	0	0	0
0001	380	3154	R4901 Chgs Fr Servcs-Interdepartmtl	12,377	0	0	532	0	0	0
TOTAL IN UNIT: 3154 Natural Areas Planning & Support				12,546	0	0	533	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 0001 General Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
0001	380	3158	R4901	Chgs Fr Servcs-Interdepartmtl	3,193	0	0	0	0	0
			TOTAL IN UNIT: 3158 Land Mngmt & Monitoring	3,193	0	0	0	0	0	0
0001	380	3159	R4901	Chgs Fr Servcs-Interdepartmtl	37,427	150,000	150,000	15,000	134,617	0
			TOTAL IN UNIT: 3159 Maritime Resources	37,427	150,000	150,000	15,000	134,617	0	134,617
0001	380	3161	R4901	Chgs Fr Servcs-Interdepartmtl	502	0	0	0	0	0
			TOTAL IN UNIT: 3161 Resources Maintenance	502	0	0	0	0	0	0
0001	380	3162	R4901	Chgs Fr Servcs-Interdepartmtl	0	0	0	0	0	0
			TOTAL IN UNIT: 3162 Natural Areas Management	0	0	0	0	0	0	0
0001	380	3173	R3439	State Grnt Other Phys Envir	9,170	0	0	0	0	0
			TOTAL IN UNIT: 3173 LWL Sea Turtle Study	9,170	0	0	0	0	0	0
0001	380	3175	R3138	Fed Grant Indirect-Phys Environ	0	0	0	175,000	0	0
			TOTAL IN UNIT: 3175 Urban Tree Canopy Grant	0	0	0	175,000	0	0	0
0001	380	3177	R3138	Fed Grant Indirect-Phys Environ	0	0	72,190	0	140,000	0
			TOTAL IN UNIT: 3177 Coastal Lighting Compliance Grant	0	0	72,190	0	140,000	0	140,000
0001	380	3221	R2900	Other Licenses & Permits	125,865	100,000	100,000	110,000	110,000	0
0001	380	3221	R4141	"Chgs Svcs-Certif,Cpyng,Serchnng"	196	500	500	200	0	0
0001	380	3221	R4399	Oth Physical Environment Rev	60,833	52,600	52,600	52,600	52,600	0
0001	380	3221	R4901	Chgs Fr Servcs-Interdepartmtl	0	0	0	700	0	0
0001	380	3221	R6943	Reimbursed Expenses-Other	1,350	0	0	1,650	0	0
			TOTAL IN UNIT: 3221 Water Resources & Surface Water Protection	188,244	153,100	153,100	165,150	162,600	0	162,600

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 0001 General Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
0001	380	3226	R2900	Other Licenses & Permits	4,025	7,000	7,000	7,000	7,000	0	7,000
0001	380	3226	R4399	Oth Physical Environment Rev	12,659	0	0	0	0	0	0
0001	380	3226	R4901	Chgs Fr Servcs-Interdepartmtl	2,002	0	0	0	0	0	0
TOTAL IN UNIT: 3226 Development Rev. & Monitoring					18,686	7,000	7,000	7,000	7,000	0	7,000
0001	380	3234	R6999	Other Miscellaneous Revenue	15	0	0	0	0	0	0
TOTAL IN UNIT: 3234 Petro Storage Tank Cleanup SFY07					15	0	0	0	0	0	0
0001	380	3249	R4399	Oth Physical Environment Rev	155,919	385,330	385,330	385,330	385,330	0	385,330
TOTAL IN UNIT: 3249 Aquatic Plant Control					155,919	385,330	385,330	385,330	385,330	0	385,330
0001	380	3252	R4901	Chgs Fr Servcs-Interdepartmtl	0	0	0	0	0	0	0
TOTAL IN UNIT: 3252 Manatee Protection Program					0	0	0	0	0	0	0
TOTAL IN DEPT : 380					1,282,434	1,480,430	1,578,697	1,479,342	1,649,547	0	1,649,547
DEPT: 410											
UNIT: 4110 Facilities Dev & Ops Admin											
0001	410	4110	R4141	"Chgs Svcs-Certif,Cpyng,Serchnng"	24	0	0	0	0	0	0
0001	410	4110	R4199	Oth Chrg Svcs General Govt	11,275	0	0	13,000	12,000	0	12,000
0001	410	4110	R4901	Chgs Fr Servcs-Interdepartmtl	378,084	482,000	482,000	425,000	552,152	0	552,152
0001	410	4110	R6115	Interest/Penalty	0	0	0	0	0	0	0
0001	410	4110	R6999	Other Miscellaneous Revenue	92	0	0	0	0	0	0
TOTAL IN UNIT: 4110 Facilities Dev & Ops Admin					389,475	482,000	482,000	438,000	564,152	0	564,152
0001	410	4120	R4141	"Chgs Svcs-Certif,Cpyng,Serchnng"	132	0	0	0	0	0	0
0001	410	4120	R4901	Chgs Fr Servcs-Interdepartmtl	1,393,386	1,731,400	1,731,400	1,650,000	1,515,400	0	1,515,400
0001	410	4120	R6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0
TOTAL IN UNIT: 4120 Capital Improvements Division					1,393,518	1,731,400	1,731,400	1,650,000	1,515,400	0	1,515,400

REVENUE BUDGET

FUND: 0001 General Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
0001	410	4130	R4450	Parking Revenue - Transient	265,495	300,000	300,000	200,000	0	0	0
0001	410	4130	R4451	Parking Revenue - Monthly	5,246	9,000	9,000	6,000	0	0	0
0001	410	4130	R4901	Chgs Fr Servcs-Interdepartmtl	145,494	140,000	140,000	152,000	140,000	0	140,000
0001	410	4130	R6980	Cash Over/Short-Bank Err	125	0	0	0	0	0	0
0001	410	4130	R6999	Other Miscellaneous Revenue	0	0	0	820	0	0	0
TOTAL IN UNIT: 4130 Security And Access					416,360	449,000	449,000	358,820	140,000	0	140,000
0001	410	4140	R4901	Chgs Fr Servcs-Interdepartmtl	305,463	334,000	334,000	400,000	400,000	0	400,000
0001	410	4140	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
0001	410	4140	R6943	Reimbursed Expenses-Other	465	0	0	0	0	0	0
0001	410	4140	R6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0
0001	410	4140	R8498	Tr Fr PBSO Fd 1902	1,502	0	0	0	0	0	0
TOTAL IN UNIT: 4140 Electronic Services Division					307,430	334,000	334,000	400,000	400,000	0	400,000
0001	410	4150	R4901	Chgs Fr Servcs-Interdepartmtl	656,076	700,000	700,000	700,000	725,000	0	725,000
0001	410	4150	R6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0
TOTAL IN UNIT: 4150 800 Mhz System Operations					656,076	700,000	700,000	700,000	725,000	0	725,000
0001	410	4240	R4141	"Chgs Svcs-Certif,Cpyng,Serchng"	10	0	0	0	0	0	0
0001	410	4240	R4901	Chgs Fr Servcs-Interdepartmtl	21,684	125,000	125,000	0	35,000	0	35,000
0001	410	4240	R6201	Rental Of Buildings	6	0	0	325,000	0	0	0
0001	410	4240	R6202	Rental Of Land	0	0	0	0	0	0	0
0001	410	4240	R6225	Commercial Lease Rev	21,218	30,000	30,000	35,000	65,000	0	65,000
0001	410	4240	R6422	Sale Of Surplus Land	513,000	55,000	55,000	60,000	60,000	0	60,000
0001	410	4240	R6439	Oth Bldg Sales & Liquidations	52,802	0	0	0	0	0	0
0001	410	4240	R6999	Other Miscellaneous Revenue	319	0	0	0	0	0	0
TOTAL IN UNIT: 4240 Prem					609,039	210,000	210,000	420,000	160,000	0	160,000
0001	410	5210	R6930	Refund Prior Year Expenditures	9	0	0	0	0	0	0
TOTAL IN UNIT: 5210 Facilities Mgmt-Administration					9	0	0	0	0	0	0
0001	410	5220	R4901	Chgs Fr Servcs-Interdepartmtl	2,891	8,200	8,200	8,200	8,200	0	8,200
0001	410	5220	R6442	"Ins Proceeds Loss Eqpt,Furn,Fix"	461	0	0	0	0	0	0

REVENUE BUDGET

FUND: 0001 General Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 5220 Facilities Mgmt-Criminal Just				3,352	8,200	8,200	8,200	8,200	0	8,200
0001	410	5240	R4901 Chgs Fr Servcs-Interdepartmtl	113,726	93,000	93,000	93,000	93,000	0	93,000
0001	410	5240	R6442 "Ins Prceeds Loss Eqpt,Furn,Fix"	2,796	0	0	0	0	0	0
0001	410	5240	R6930 Refund Prior Year Expenditures	330	100	100	100	0	0	0
TOTAL IN UNIT: 5240 Facilities Mgmt-Central Region				116,852	93,100	93,100	93,100	93,000	0	93,000
0001	410	5250	R4450 Parking Revenue - Transient	0	0	0	0	300,000	0	300,000
0001	410	5250	R4451 Parking Revenue - Monthly	0	0	0	0	9,000	0	9,000
0001	410	5250	R4900 Charges For Services-Other	0	1,000	1,000	1,000	0	0	0
0001	410	5250	R4901 Chgs Fr Servcs-Interdepartmtl	65,479	25,000	25,000	25,000	26,000	0	26,000
0001	410	5250	R6225 Commercial Lease Rev	0	0	0	30,600	41,000	0	41,000
0001	410	5250	R6999 Other Miscellaneous Revenue	75	250	250	700	250	0	250
0001	410	5250	R8499 Tr Fr Clerk Of Courts Fd 1903	13,167	0	0	0	0	0	0
TOTAL IN UNIT: 5250 Facilities Mgmt-Gov Center				78,721	26,250	26,250	57,300	376,250	0	376,250
0001	410	5260	R4901 Chgs Fr Servcs-Interdepartmtl	354,036	468,215	468,215	468,215	468,215	0	468,215
0001	410	5260	R6442 "Ins Prceeds Loss Eqpt,Furn,Fix"	521	0	0	0	0	0	0
0001	410	5260	R6930 Refund Prior Year Expenditures	131	0	0	1,352	0	0	0
0001	410	5260	R6999 Other Miscellaneous Revenue	0	0	0	150	0	0	0
TOTAL IN UNIT: 5260 Facilities Mgmt-South Region				354,688	468,215	468,215	469,717	468,215	0	468,215
0001	410	5270	R4901 Chgs Fr Servcs-Interdepartmtl	82,482	98,250	98,250	98,250	98,250	0	98,250
0001	410	5270	R6442 "Ins Prceeds Loss Eqpt,Furn,Fix"	2,411	0	0	838	0	0	0
0001	410	5270	R6930 Refund Prior Year Expenditures	2,251	0	0	20	0	0	0
0001	410	5270	R6999 Other Miscellaneous Revenue	0	0	0	0	0	0	0
TOTAL IN UNIT: 5270 Facilities Mgmt-North Region				87,144	98,250	98,250	99,108	98,250	0	98,250
0001	410	5290	R2900 Other Licenses & Permits	880	0	0	0	0	0	0
0001	410	5290	R4901 Chgs Fr Servcs-Interdepartmtl	48,674	39,000	39,000	39,000	49,000	0	49,000
0001	410	5290	R6930 Refund Prior Year Expenditures	0	0	0	147	0	0	0
TOTAL IN UNIT: 5290 Facilities Mgmt-Western Region				49,554	39,000	39,000	39,147	49,000	0	49,000

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 0001 General Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
0001	410	D04B	R3199	Fema Disaster Reimbursement	1,927,415	0	0	0	0	0	0
0001	410	D04B	R3499	St Dca-Disaster Reimbursement	106,487	0	0	0	0	0	0
TOTAL IN UNIT: D04B Hurricane Frances				2,033,902	0	0	0	0	0	0	0
0001	410	D04C	R3199	Fema Disaster Reimbursement	57,834	0	0	0	0	0	0
0001	410	D04C	R3499	St Dca-Disaster Reimbursement	3,195	0	0	0	0	0	0
TOTAL IN UNIT: D04C Hurricane Jeanne				61,029	0	0	0	0	0	0	0
0001	410	D06A	R3199	Fema Disaster Reimbursement	2,724,775	0	0	650,000	0	0	0
0001	410	D06A	R3499	St Dca-Disaster Reimbursement	-458,947	0	0	0	0	0	0
TOTAL IN UNIT: D06A FY2006 Hurricane				2,265,828	0	0	650,000	0	0	0	0
TOTAL IN DEPT : 410				8,822,977	4,639,415	4,639,415	5,383,392	4,597,467	0	4,597,467	
DEPT: 420											
UNIT: 4160 Ofmb Administration											
0001	420	4160	R4195	Chrg Srvc Impact Fees 2% Admin	181,368	0	0	0	0	0	0
TOTAL IN UNIT: 4160 Ofmb Administration				181,368	0	0	0	0	0	0	0
0001	420	4201	R4131	Sale Of Maps And Publications	113	0	0	0	0	0	0
0001	420	4201	R4141	"Chgs Svcs-Certif,Cpyng,Serchng"	0	0	0	0	0	0	0
TOTAL IN UNIT: 4201 Budget Office				113	0	0	0	0	0	0	0
0001	420	4204	R4195	Chrg Srvc Impact Fees 2% Admin	0	350,000	350,000	87,124	148,110	0	148,110
TOTAL IN UNIT: 4204 Impact Fee Office				0	350,000	350,000	87,124	148,110	0	148,110	
0001	420	6150	R6980	Cash Over/Short-Bank Err	14	0	0	0	0	0	0
TOTAL IN UNIT: 6150 Fixed Assets				14	0	0	0	0	0	0	0
0001	420	6160	R6440	Sale Of Surplus Fixed Assets	211,498	168,000	168,000	200,000	180,000	0	180,000

REVENUE BUDGET

FUND: 0001 General Fund

					PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
					ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
Fund	Dept	Unit	Revenue Source								
0001	420	6160	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
0001	420	6160	R6980	Cash Over/Short-Bank Err	-4	0	0	-90	0	0	0
0001	420	6160	R6999	Other Miscellaneous Revenue	161,670	200,000	200,000	150,000	220,000	0	220,000
TOTAL IN UNIT: 6160 Surplus Asset Program					373,164	368,000	368,000	349,910	400,000	0	400,000
TOTAL IN DEPT : 420					554,659	718,000	718,000	437,034	548,110	0	548,110
DEPT: 490											
UNIT: 1316 Communication Services											
0001	490	1316	R4901	Chgs Fr Servcs-Interdepartmtl	117,799	90,000	90,000	71,500	90,000	0	90,000
TOTAL IN UNIT: 1316 Communication Services					117,799	90,000	90,000	71,500	90,000	0	90,000
0001	490	7647	R3128	Fed Grnt Indirect-Public Safety	0	190,412	0	0	0	0	0
0001	490	7647	R6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0
0001	490	7647	R8094	Tr Fr Crime Prevention Fd 1500	139,753	170,000	170,000	170,000	0	0	0
0001	490	7647	R8249	Tr Fr Criminal Justice Reserve Fund 1507	0	0	0	0	161,500	0	161,500
TOTAL IN UNIT: 7647 crime mapping/gis					139,753	360,412	170,000	170,000	161,500	0	161,500
TOTAL IN DEPT : 490					257,552	450,412	260,000	241,500	251,500	0	251,500
DEPT: 500											
UNIT: 5000 Internal Audit											
0001	500	5000	R4900	Charges For Services-Other	0	80,000	80,000	80,000	90,000	0	90,000
0001	500	5000	R6999	Other Miscellaneous Revenue	500	0	0	0	0	0	0
TOTAL IN UNIT: 5000 Internal Audit					500	80,000	80,000	80,000	90,000	0	90,000
TOTAL IN DEPT : 500					500	80,000	80,000	80,000	90,000	0	90,000
DEPT: 520											
UNIT: 5201 Court Administration											
0001	520	5201	R3129	Fed Grnt Oth Public Safety	15	0	0	0	0	0	0
0001	520	5201	R4141	"Chgs Svcs-Certif,Cpyng,Serchng"	104,800	40,000	40,000	40,000	45,000	0	45,000
0001	520	5201	R4299	Chrg Srves Oth Public Safety	0	0	0	40,000	40,000	0	40,000
0001	520	5201	R4900	Charges For Services-Other	32,174	40,000	40,000	0	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 0001 General Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
0001	520	5240	R6980	Cash Over/Short-Bank Err	-20	0	0	0	0	0
TOTAL IN UNIT: 5240 Drug Court				-20	0	0	0	0	0	0
0001	520	5244	R8249	Tr Fr Criminal Justice Reserve Fund 1507	0	60,000	60,000	60,000	0	60,000
TOTAL IN UNIT: 5244 Pretrial Release-Mental Health				0	60,000	60,000	60,000	60,000	0	60,000
TOTAL IN DEPT : 520				188,690	140,000	140,000	140,000	145,000	0	145,000
DEPT: 580										
UNIT: 5110 Administration										
0001	580	5110	R4369	Misc Operating Revenue	130	0	0	0	0	0
0001	580	5110	R4461	Concessions Food & Beverage	0	0	0	9,800	11,400	11,400
0001	580	5110	R4729	Parks & Recreation Other Fees	0	0	0	1,000	500	500
0001	580	5110	R4902	Chgs Fr Servcs-Park Rental	46	70	70	46	46	46
0001	580	5110	R6202	Rental Of Land	1	0	0	0	0	0
0001	580	5110	R6980	Cash Over/Short-Bank Err	0	0	0	0	0	0
TOTAL IN UNIT: 5110 Administration				177	70	70	10,846	11,946	0	11,946
0001	580	5111	R4369	Misc Operating Revenue	175	0	0	0	0	0
0001	580	5111	R4461	Concessions Food & Beverage	275	0	0	0	0	0
0001	580	5111	R4726	Parks Tennis Courts	1,200	1,200	1,200	0	0	0
0001	580	5111	R4729	Parks & Recreation Other Fees	109,387	141,729	141,729	0	0	0
TOTAL IN UNIT: 5111 Concession/Service Partners				111,037	142,929	142,929	0	0	0	0
0001	580	5160	R4729	Parks & Recreation Other Fees	6,951	12,600	12,600	3,192	0	0
TOTAL IN UNIT: 5160 Parks Security				6,951	12,600	12,600	3,192	0	0	0
0001	580	5201	R4721	Parks Program Activity Fees	6,344	86,410	86,410	87,750	78,750	78,750
0001	580	5201	R4729	Parks & Recreation Other Fees	79,945	68,065	68,065	81,900	100,800	100,800
TOTAL IN UNIT: 5201 Athletic Programs				86,289	154,475	154,475	169,650	179,550	0	179,550

REVENUE BUDGET

FUND: 0001 General Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
0001	580	5202	R4721	Parks Program Activity Fees	93,250	0	0	0	0	0
0001	580	5202	R4729	Parks & Recreation Other Fees	12,870	0	0	0	0	0
TOTAL IN UNIT: 5202 Softball Programs				106,120	0	0	0	0	0	0
0001	580	5204	R4369	Misc Operating Revenue	0	0	0	0	0	0
0001	580	5204	R4720	Sale Of Merchandise	2	50	50	10	20	20
0001	580	5204	R4721	Parks Program Activity Fees	27,771	34,015	34,015	43,146	45,365	45,365
0001	580	5204	R4724	Parks Swimming Pools	2,295	1,740	1,740	1,780	12,980	12,980
0001	580	5204	R4729	Parks & Recreation Other Fees	0	640	640	160	320	320
0001	580	5204	R4731	Admission Fees	341	9,775	9,775	2,650	5,663	5,663
0001	580	5204	R4735	Room Rental	1,944	2,615	2,615	1,110	1,755	1,755
0001	580	5204	R4790	Chrg Svcs Other Culture/Rec	110	1,215	1,215	215	215	215
0001	580	5204	R4901	Chgs Fr Servcs-Interdepartmtl	0	45,858	45,858	0	0	0
0001	580	5204	R6690	Other Contribtns And Donations	0	0	0	14,412	52,464	52,464
0001	580	5204	R6930	Refund Prior Year Expenditures	46	0	0	0	0	0
0001	580	5204	R6980	Cash Over/Short-Bank Err	1	0	0	1	0	0
0001	580	5204	R6999	Other Miscellaneous Revenue	0	0	0	0	0	0
TOTAL IN UNIT: 5204 Therapeutic Recreation				32,510	95,908	95,908	63,484	118,782	0	118,782
0001	580	5205	R4369	Misc Operating Revenue	170	0	0	0	0	0
0001	580	5205	R4721	Parks Program Activity Fees	15,620	23,650	23,650	15,620	16,500	16,500
0001	580	5205	R4729	Parks & Recreation Other Fees	12,305	0	0	10,950	10,950	10,950
TOTAL IN UNIT: 5205 Aquatic Programs				28,095	23,650	23,650	26,570	27,450	0	27,450
0001	580	5206	R4369	Misc Operating Revenue	0	0	0	50	0	0
0001	580	5206	R4721	Parks Program Activity Fees	16,638	39,725	39,725	17,500	20,125	20,125
0001	580	5206	R4729	Parks & Recreation Other Fees	28,078	43,250	43,250	23,425	27,725	27,725
0001	580	5206	R4734	Equipment Rental	0	1,000	1,000	0	0	0
0001	580	5206	R4735	Room Rental	0	17,500	17,500	0	0	0
0001	580	5206	R4737	Parks Additional Liab Ins Fee	0	0	0	5,000	5,000	5,000
0001	580	5206	R6980	Cash Over/Short-Bank Err	0	0	0	7	0	0
TOTAL IN UNIT: 5206 Special Events Admin. Fees				44,716	101,475	101,475	45,982	52,850	0	52,850
0001	580	5207	R4721	Parks Program Activity Fees	0	0	0	0	20,200	20,200
0001	580	5207	R4729	Parks & Recreation Other Fees	0	0	0	4,250	27,825	27,825

REVENUE BUDGET

FUND: 0001 General Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
0001	580	5207	R4734	Equipment Rental	0	0	0	0	27,400	0	27,400
0001	580	5207	R4735	Room Rental	0	0	0	11,000	108,250	0	108,250
0001	580	5207	R4737	Parks Additional Liab Ins Fee	0	0	0	425	5,000	0	5,000
TOTAL IN UNIT: 5207 Amphitheaters				0	0	0	15,675	188,675	0	188,675	
0001	580	5208	R4369	Misc Operating Revenue	127,770	0	0	975	0	0	0
0001	580	5208	R4720	Sale Of Merchandise	0	875	875	875	1,050	0	1,050
0001	580	5208	R4725	Parks Parking Fees	0	60	60	1,500	2,000	0	2,000
0001	580	5208	R4729	Parks & Recreation Other Fees	357	0	0	150	250	0	250
0001	580	5208	R4900	Charges For Services-Other	1,256	1,269	1,269	2,447	3,866	0	3,866
0001	580	5208	R4902	Chgs Fr Servcs-Park Rental	63	52,048	52,048	130,912	164,308	0	164,308
0001	580	5208	R6930	Refund Prior Year Expenditures	0	0	0	64,988	0	0	0
0001	580	5208	R6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0
TOTAL IN UNIT: 5208 South Bay Rv Campground				129,446	54,252	54,252	201,847	171,474	0	171,474	
0001	580	5210	R4369	Misc Operating Revenue	3,021	0	0	-22	0	0	0
0001	580	5210	R4721	Parks Program Activity Fees	2,685	2,100	2,100	2,450	2,450	0	2,450
0001	580	5210	R4729	Parks & Recreation Other Fees	257,283	253,710	253,710	263,925	275,475	0	275,475
0001	580	5210	R6980	Cash Over/Short-Bank Err	-7	0	0	-3	0	0	0
TOTAL IN UNIT: 5210 Picnic Pavilion Rentals				262,982	255,810	255,810	266,350	277,925	0	277,925	
0001	580	5221	R4369	Misc Operating Revenue	1,324	1,000	1,000	1,779	2,500	0	2,500
0001	580	5221	R4729	Parks & Recreation Other Fees	43,940	30,300	30,300	29,669	29,837	0	29,837
0001	580	5221	R6930	Refund Prior Year Expenditures	2,375	0	0	2,495	0	0	0
0001	580	5221	R6944	Reimbursed Expenses-Telephone	0	75	75	0	0	0	0
0001	580	5221	R6999	Other Miscellaneous Revenue	9	0	0	0	0	0	0
TOTAL IN UNIT: 5221 Maintenance				47,648	31,375	31,375	33,943	32,337	0	32,337	
0001	580	5225	R4725	Parks Parking Fees	312,142	328,000	328,000	314,767	317,502	0	317,502
0001	580	5225	R4729	Parks & Recreation Other Fees	0	0	0	0	0	0	0
0001	580	5225	R6980	Cash Over/Short-Bank Err	2	0	0	0	0	0	0
TOTAL IN UNIT: 5225 Parks Parking				312,144	328,000	328,000	314,767	317,502	0	317,502	
0001	580	5226	R4720	Sale Of Merchandise	0	1,875	1,875	1,875	1,950	0	1,950

REVENUE BUDGET

FUND: 0001 General Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
0001	580	5226	R4902	Chgs Fr Servcs-Park Rental	36,778	29,700	29,700	36,630	50,000	0	50,000
0001	580	5226	R6980	Cash Over/Short-Bank Err	1	0	0	0	0	0	0
TOTAL IN UNIT: 5226 Peanut Island				36,779	31,575	31,575	38,505	51,950	0	51,950	
0001	580	5231	R6940	Inter Dept'L Charges	0	0	0	0	0	0	0
TOTAL IN UNIT: 5231 Special Facilities Support Services				0	0	0	0	0	0	0	0
0001	580	5232	R4369	Misc Operating Revenue	30	0	0	0	0	0	0
0001	580	5232	R4461	Concessions Food & Beverage	1,349	1,440	1,440	0	0	0	0
0001	580	5232	R4721	Parks Program Activity Fees	14,445	18,125	18,125	17,540	23,956	0	23,956
0001	580	5232	R4729	Parks & Recreation Other Fees	4,060	2,850	2,850	2,850	6,920	0	6,920
0001	580	5232	R4735	Room Rental	750	670	670	960	1,030	0	1,030
0001	580	5232	R4790	Chrg Svcs Other Culture/Rec	0	105	105	105	105	0	105
0001	580	5232	R6930	Refund Prior Year Expenditures	0	0	0	44	0	0	0
0001	580	5232	R6980	Cash Over/Short-Bank Err	-33	0	0	0	0	0	0
TOTAL IN UNIT: 5232 Westgate Community Center				20,601	23,190	23,190	21,499	32,011	0	32,011	
0001	580	5233	R4141	"Chgs Svcs-Certif,Cpyng,Serchng"	0	0	0	0	0	0	0
0001	580	5233	R4369	Misc Operating Revenue	204	0	0	0	0	0	0
0001	580	5233	R4461	Concessions Food & Beverage	722	956	956	0	0	0	0
0001	580	5233	R4721	Parks Program Activity Fees	38,568	34,336	34,336	35,680	60,170	0	60,170
0001	580	5233	R4729	Parks & Recreation Other Fees	293	60	60	165	90	0	90
0001	580	5233	R4735	Room Rental	7,299	5,580	5,580	5,720	5,940	0	5,940
0001	580	5233	R4790	Chrg Svcs Other Culture/Rec	80	90	90	90	90	0	90
0001	580	5233	R6930	Refund Prior Year Expenditures	0	0	0	105	0	0	0
0001	580	5233	R6980	Cash Over/Short-Bank Err	-13	0	0	-53	0	0	0
TOTAL IN UNIT: 5233 West Jupiter Community Center				47,153	41,022	41,022	41,707	66,290	0	66,290	
0001	580	5234	R4369	Misc Operating Revenue	0	0	0	0	0	0	0
0001	580	5234	R4720	Sale Of Merchandise	373	332	332	375	377	0	377
0001	580	5234	R4724	Parks Swimming Pools	18,675	14,470	14,470	18,768	18,861	0	18,861
0001	580	5234	R4727	Sales-Food	154,165	154,097	154,097	154,936	155,707	0	155,707
0001	580	5234	R4728	Sales-Beverages	79,890	84,650	84,650	80,290	80,689	0	80,689
0001	580	5234	R4729	Parks & Recreation Other Fees	0	500	500	0	0	0	0
0001	580	5234	R4731	Admission Fees	757,473	748,588	748,588	761,260	765,048	0	765,048
0001	580	5234	R4733	Locker Rental	5,364	4,830	4,830	5,391	5,418	0	5,418

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 0001 General Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
0001	580	5234	R4735	Room Rental	7,762	12,504	12,504	7,801	7,840	0	7,840
0001	580	5234	R4900	Charges For Services-Other	11,572	12,129	12,129	11,630	11,688	0	11,688
0001	580	5234	R6980	Cash Over/Short-Bank Err	-135	0	0	0	0	0	0
TOTAL IN UNIT: 5234 Coconut Cove Water Park					1,035,139	1,032,100	1,032,100	1,040,451	1,045,628	0	1,045,628
0001	580	5235	R4731	Admission Fees	678,597	626,757	626,757	683,352	690,186	0	690,186
0001	580	5235	R4734	Equipment Rental	5,673	0	0	5,673	5,617	0	5,617
0001	580	5235	R4900	Charges For Services-Other	5,380	4,749	4,749	5,380	5,434	0	5,434
0001	580	5235	R6930	Refund Prior Year Expenditures	0	0	0	1,028	0	0	0
0001	580	5235	R6980	Cash Over/Short-Bank Err	96	0	0	104	0	0	0
TOTAL IN UNIT: 5235 Morikami Museum					689,746	631,506	631,506	695,537	701,237	0	701,237
0001	580	5236	R6999	Other Miscellaneous Revenue	259	0	0	0	0	0	0
TOTAL IN UNIT: 5236 Recreation-Programming					259	0	0	0	0	0	0
0001	580	5237	R4729	Parks & Recreation Other Fees	0	0	0	12,240	12,240	0	12,240
TOTAL IN UNIT: 5237 Recreation-Aquatics					0	0	0	12,240	12,240	0	12,240
0001	580	5239	R4721	Parks Program Activity Fees	35,619	38,654	38,654	38,674	40,958	0	40,958
TOTAL IN UNIT: 5239 Okecheelee Nature Center					35,619	38,654	38,654	38,674	40,958	0	40,958
0001	580	5240	R4141	"Chgs Svcs-Certif,Cpyng,Serchnng"	7	87	87	7	7	0	7
0001	580	5240	R4369	Misc Operating Revenue	0	0	0	600	0	0	0
0001	580	5240	R4461	Concessions Food & Beverage	51	96	96	0	0	0	0
0001	580	5240	R4721	Parks Program Activity Fees	0	10,200	10,200	0	0	0	0
0001	580	5240	R4729	Parks & Recreation Other Fees	15,554	16,560	16,560	15,935	15,935	0	15,935
0001	580	5240	R4735	Room Rental	54,674	67,500	67,500	56,576	56,576	0	56,576
0001	580	5240	R4737	Parks Additional Liab Ins Fee	0	0	0	2,897	5,000	0	5,000
0001	580	5240	R4790	Chrg Svcs Other Culture/Rec	16,025	14,304	14,304	16,025	16,025	0	16,025
0001	580	5240	R6930	Refund Prior Year Expenditures	578	0	0	149	0	0	0
0001	580	5240	R6980	Cash Over/Short-Bank Err	-93	0	0	1	0	0	0
TOTAL IN UNIT: 5240 South County Civic Center					86,796	108,747	108,747	92,190	93,543	0	93,543

REVENUE BUDGET

FUND: 0001 General Fund

					PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
Fund	Dept	Unit	Revenue Source		ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
0001	580	5242	R4721	Parks Program Activity Fees	10,068	10,342	10,342	8,431	27,548	0	27,548
TOTAL IN UNIT: 5242 Daggerwing Nature Center					10,068	10,342	10,342	8,431	27,548	0	27,548
0001	580	5243	R4369	Misc Operating Revenue	0	0	0	0	0	0	0
0001	580	5243	R4720	Sale Of Merchandise	80	0	0	80	80	0	80
0001	580	5243	R4721	Parks Program Activity Fees	272,942	270,740	270,740	259,355	278,800	0	278,800
TOTAL IN UNIT: 5243 Summer Camp					273,022	270,740	270,740	259,435	278,880	0	278,880
0001	580	5250	R4726	Parks Tennis Courts	0	0	0	1,200	1,200	0	1,200
TOTAL IN UNIT: 5250 South County Regional Park					0	0	0	1,200	1,200	0	1,200
0001	580	5251	R4720	Sale Of Merchandise	256	119	119	257	258	0	258
0001	580	5251	R4724	Parks Swimming Pools	23,755	15,502	15,502	23,874	23,993	0	23,993
0001	580	5251	R4727	Sales-Food	126,633	140,994	140,994	127,266	127,899	0	127,899
0001	580	5251	R4728	Sales-Beverages	69,897	68,986	68,986	70,246	70,596	0	70,596
0001	580	5251	R4729	Parks & Recreation Other Fees	0	500	500	0	0	0	0
0001	580	5251	R4731	Admission Fees	586,847	578,759	578,759	589,782	592,716	0	592,716
0001	580	5251	R4733	Locker Rental	6,137	6,120	6,120	6,168	6,198	0	6,198
0001	580	5251	R4735	Room Rental	13,105	15,716	15,716	13,171	13,236	0	13,236
0001	580	5251	R4900	Charges For Services-Other	896	1,323	1,323	901	905	0	905
0001	580	5251	R6980	Cash Over/Short-Bank Err	-424	0	0	0	0	0	0
TOTAL IN UNIT: 5251 Calypso Bay Water Park					827,102	828,019	828,019	831,665	835,801	0	835,801
0001	580	5252	R4369	Misc Operating Revenue	775	0	0	0	0	0	0
0001	580	5252	R4461	Concessions Food & Beverage	942	1,500	1,500	0	0	0	0
0001	580	5252	R4721	Parks Program Activity Fees	135,504	126,366	126,366	117,211	125,101	0	125,101
0001	580	5252	R4729	Parks & Recreation Other Fees	14,951	9,960	9,960	11,415	11,235	0	11,235
0001	580	5252	R4735	Room Rental	2,550	1,200	1,200	2,230	1,200	0	1,200
0001	580	5252	R4790	Chrg Svcs Other Culture/Rec	225	130	130	130	130	0	130
0001	580	5252	R6930	Refund Prior Year Expenditures	405	0	0	0	0	0	0
0001	580	5252	R6980	Cash Over/Short-Bank Err	4	0	0	0	0	0	0
TOTAL IN UNIT: 5252 West Boynton Recreational Fac					155,356	139,156	139,156	130,986	137,666	0	137,666
0001	580	5253	R4723	Golf Course Revenue	0	0	0	0	0	0	0

REVENUE BUDGET

FUND: 0001 General Fund

				PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
Fund	Dept	Unit	Revenue Source	ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
0001	580	5253	R6980	Cash Over/Short-Bank Err	0	0	0	0	0	0
TOTAL IN UNIT: 5253 Lantana Jr Golf Course				0	0	0	0	0	0	0
0001	580	5254	R4369	Misc Operating Revenue	120	0	0	0	0	0
0001	580	5254	R4721	Parks Program Activity Fees	12,450	24,767	24,767	31,192	31,070	31,070
0001	580	5254	R4729	Parks & Recreation Other Fees	150	1,095	1,095	1,095	1,095	1,095
0001	580	5254	R4734	Equipment Rental	0	40	40	40	40	40
0001	580	5254	R4735	Room Rental	5,210	4,380	4,380	4,380	4,380	4,380
0001	580	5254	R4790	Chrg Svcs Other Culture/Rec	1,625	1,180	1,180	1,180	1,180	1,180
0001	580	5254	R6980	Cash Over/Short-Bank Err	1	0	0	0	0	0
TOTAL IN UNIT: 5254 Coconut Cove Recreation Center				19,556	31,462	31,462	37,887	37,765	0	37,765
0001	580	5255	R4720	Sale Of Merchandise	6,750	17,466	17,466	8,184	8,250	8,250
0001	580	5255	R4729	Parks & Recreation Other Fees	1,934	17,470	17,470	1,785	1,860	1,860
0001	580	5255	R4734	Equipment Rental	4,965	4,840	4,840	6,970	7,720	7,720
0001	580	5255	R4735	Room Rental	97,560	54,330	54,330	83,235	87,780	87,780
0001	580	5255	R4790	Chrg Svcs Other Culture/Rec	2,963	3,375	3,375	4,475	5,750	5,750
0001	580	5255	R6980	Cash Over/Short-Bank Err	0	0	0	-31	0	0
TOTAL IN UNIT: 5255 Jim Brandon Equestrian Center				114,172	97,481	97,481	104,618	111,360	0	111,360
0001	580	5256	R4721	Parks Program Activity Fees	8,289	6,347	6,347	7,497	7,497	7,497
TOTAL IN UNIT: 5256 Green Cay Nature Center				8,289	6,347	6,347	7,497	7,497	0	7,497
0001	580	5259	R4369	Misc Operating Revenue	778	0	0	0	0	0
0001	580	5259	R4723	Golf Course Revenue	10,009	36,000	36,000	42,161	46,277	46,277
0001	580	5259	R4729	Parks & Recreation Other Fees	0	0	0	0	0	0
0001	580	5259	R4730	Golf Course Revenue-Other Fees	83,910	314,000	314,000	333,033	366,336	366,336
0001	580	5259	R4732	Golf Course Rev-Leagues/Trnmnt	0	0	0	0	0	0
0001	580	5259	R6980	Cash Over/Short-Bank Err	64	0	0	-103	0	0
TOTAL IN UNIT: 5259 John Prince Golf Learning Center				94,761	350,000	350,000	375,091	412,613	0	412,613
0001	580	5260	R4729	Parks & Recreation Other Fees	0	0	0	39,000	42,450	42,450
TOTAL IN UNIT: 5260 North County Pier				0	0	0	39,000	42,450	0	42,450

REVENUE BUDGET

FUND: 0001 General Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
0001	580	5285	R6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	
TOTAL IN UNIT: 5285 Southwinds Golf Course				0	0	0	0	0	0	0	
0001	580	5287	R4369	Misc Operating Revenue	25	0	0	0	0	0	
TOTAL IN UNIT: 5287 Okecheelee Golf Course				25	0	0	0	0	0	0	
0001	580	5302	R4720	Sale Of Merchandise	303	200	200	200	300	0	300
0001	580	5302	R4721	Parks Program Activity Fees	0	0	0	0	0	0	0
0001	580	5302	R4724	Parks Swimming Pools	121,860	127,485	127,485	127,490	131,025	0	131,025
0001	580	5302	R4727	Sales-Food	808	4,000	4,000	4,000	2,000	0	2,000
0001	580	5302	R4728	Sales-Beverages	293	3,000	3,000	3,000	2,000	0	2,000
0001	580	5302	R4729	Parks & Recreation Other Fees	2,808	435	435	435	435	0	435
0001	580	5302	R4731	Admission Fees	85,411	92,000	92,000	83,660	92,400	0	92,400
0001	580	5302	R4735	Room Rental	5,913	4,000	4,000	4,000	6,375	0	6,375
0001	580	5302	R6930	Refund Prior Year Expenditures	2,250	0	0	0	0	0	0
0001	580	5302	R6980	Cash Over/Short-Bank Err	-51	0	0	1	0	0	0
TOTAL IN UNIT: 5302 Lake Lytal Pool				219,595	231,120	231,120	222,786	234,535	0	234,535	
0001	580	5303	R4720	Sale Of Merchandise	38	50	50	40	50	0	50
0001	580	5303	R4721	Parks Program Activity Fees	0	0	0	0	0	0	0
0001	580	5303	R4724	Parks Swimming Pools	105,113	94,820	94,820	105,430	108,550	0	108,550
0001	580	5303	R4729	Parks & Recreation Other Fees	192	163	163	163	163	0	163
0001	580	5303	R4731	Admission Fees	37,949	31,000	31,000	38,141	46,684	0	46,684
0001	580	5303	R4735	Room Rental	3,224	440	440	440	2,300	0	2,300
0001	580	5303	R6980	Cash Over/Short-Bank Err	-19	0	0	0	0	0	0
TOTAL IN UNIT: 5303 Aquacrest Pool				146,497	126,473	126,473	144,214	157,747	0	157,747	
0001	580	5304	R4720	Sale Of Merchandise	1	5	5	1	5	0	5
0001	580	5304	R4724	Parks Swimming Pools	24,030	25,810	25,810	24,460	24,460	0	24,460
0001	580	5304	R4729	Parks & Recreation Other Fees	96	320	320	160	320	0	320
0001	580	5304	R4731	Admission Fees	12,020	13,338	13,338	12,010	17,540	0	17,540
0001	580	5304	R4735	Room Rental	120	320	320	320	320	0	320
0001	580	5304	R6980	Cash Over/Short-Bank Err	-15	0	0	0	0	0	0

REVENUE BUDGET

FUND: 0001 General Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
TOTAL IN UNIT: 5304 Santaluces Pool				36,252	39,793	39,793	36,951	42,645	0	42,645
0001	580	5305	R4720	Sale Of Merchandise	46	56	56	56	0	56
0001	580	5305	R4724	Parks Swimming Pools	304,430	323,441	323,441	309,141	0	300,081
0001	580	5305	R4729	Parks & Recreation Other Fees	64	595	595	595	0	355
0001	580	5305	R4731	Admission Fees	65,587	67,758	67,758	67,758	0	82,260
0001	580	5305	R4735	Room Rental	540	1,700	1,700	1,700	0	1,000
0001	580	5305	R6980	Cash Over/Short-Bank Err	-3	0	0	3	0	0
TOTAL IN UNIT: 5305 North County Aquatic Complex				370,664	393,550	393,550	379,253	383,752	0	383,752
0001	580	5306	R4720	Sale Of Merchandise	177	5	5	176	0	169
0001	580	5306	R4724	Parks Swimming Pools	6,930	9,460	9,460	12,675	0	13,800
0001	580	5306	R4729	Parks & Recreation Other Fees	0	32	32	256	0	576
0001	580	5306	R4731	Admission Fees	8,885	3,405	3,405	3,320	0	3,320
0001	580	5306	R4735	Room Rental	0	440	440	120	0	220
0001	580	5306	R6980	Cash Over/Short-Bank Err	1	0	0	0	0	0
TOTAL IN UNIT: 5306 Pioneer Park Aquatic Center				15,993	13,342	13,342	16,547	18,085	0	18,085
0001	580	5403	R4369	Misc Operating Revenue	582	0	0	322	0	350
0001	580	5403	R4729	Parks & Recreation Other Fees	50,591	55,100	55,100	54,720	0	74,400
0001	580	5403	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
0001	580	5403	R6980	Cash Over/Short-Bank Err	-3	0	0	0	0	0
TOTAL IN UNIT: 5403 Ocean Inlet				51,170	55,100	55,100	55,042	74,750	0	74,750
0001	580	5405	R4729	Parks & Recreation Other Fees	0	0	0	60,000	0	62,400
TOTAL IN UNIT: 5405 Carlin Park				0	0	0	60,000	62,400	0	62,400
0001	580	5411	R4729	Parks & Recreation Other Fees	0	0	0	4,848	0	5,026
TOTAL IN UNIT: 5411 Okeehetee Park				0	0	0	4,848	5,026	0	5,026
0001	580	5417	R4721	Parks Program Activity Fees	0	0	0	0	0	930
0001	580	5417	R4729	Parks & Recreation Other Fees	789	0	0	1,989	0	1,989

REVENUE BUDGET

FUND: 0001 General Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 5417 Riverbend Park				789	0	0	1,989	2,919	0	2,919
0001	580	5507	R4720 Sale Of Merchandise	6,231	10,749	10,749	6,645	9,400	0	9,400
0001	580	5507	R4725 Parks Parking Fees	11,121	12,594	12,594	11,121	16,792	0	16,792
0001	580	5507	R4729 Parks & Recreation Other Fees	8,737	13,090	13,090	9,040	14,270	0	14,270
0001	580	5507	R4902 Chgs Fr Servcs-Park Rental	820,929	881,539	881,539	885,153	1,044,664	0	1,044,664
0001	580	5507	R6980 Cash Over/Short-Bank Err	-20	0	0	0	0	0	0
TOTAL IN UNIT: 5507 John Prince Park Campground				846,998	917,972	917,972	911,959	1,085,126	0	1,085,126
0001	580	D04B	R3199 Fema Disaster Reimbursement	-21,036	0	0	0	0	0	0
0001	580	D04B	R3499 St Dca-Disaster Reimbursement	-1,162	0	0	0	0	0	0
TOTAL IN UNIT: D04B Hurricane Frances				-22,198	0	0	0	0	0	0
0001	580	D06A	R3199 Fema Disaster Reimbursement	708,620	0	0	976,541	0	0	0
0001	580	D06A	R3499 St Dca-Disaster Reimbursement	-268,381	0	0	0	0	0	0
TOTAL IN UNIT: D06A FY2006 Hurricane				440,239	0	0	976,541	0	0	0
TOTAL IN DEPT : 580				6,728,557	6,618,235	6,618,235	7,739,049	7,382,113	0	7,382,113
DEPT: 600										
UNIT: 6104 Zoning Net Post										
0001	600	6104	R4120 Chgs For Services-Zoning Fees	0	1	1	50,000	70,000	0	70,000
TOTAL IN UNIT: 6104 Zoning Net Post				0	1	1	50,000	70,000	0	70,000
0001	600	6105	R2906 Adult Entertainment Licenses	924	400	400	400	400	0	400
0001	600	6105	R4120 Chgs For Services-Zoning Fees	1,052,155	974,999	974,999	950,000	925,000	0	925,000
0001	600	6105	R4131 Sale Of Maps And Publications	14,326	12,000	12,000	12,000	12,000	0	12,000
0001	600	6105	R6442 "Ins Proceeds Loss Eqpt,Furn,Fix"	2,284	500	500	200	500	0	500
0001	600	6105	R6980 Cash Over/Short-Bank Err	0	0	0	0	0	0	0
TOTAL IN UNIT: 6105 Zoning				1,069,689	987,899	987,899	962,600	937,900	0	937,900
0001	600	6120	R2901 Contractors License	859,960	800,000	800,000	640,000	800,000	0	800,000

REVENUE BUDGET

FUND: 0001 General Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
0001	600	6120	R4110	Recording Of Legal Inst-Clerk	69	0	0	12	50	0	50
0001	600	6120	R4131	Sale Of Maps And Publications	7	0	0	0	0	0	0
0001	600	6120	R5900	Other Fines & Forfeits	222,780	280,000	280,000	220,000	225,000	0	225,000
0001	600	6120	R6115	Interest/Penalty	1,635	2,000	2,000	2,000	1,500	0	1,500
0001	600	6120	R6944	Reimbursed Expenses-Telephone	20	0	0	0	0	0	0
0001	600	6120	R6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0
TOTAL IN UNIT: 6120 Contractors Licensing					1,084,471	1,082,000	1,082,000	862,012	1,026,550	0	1,026,550
0001	600	6165	R4193	Impact Fee Appeals Bd Flg Fees	0	0	0	0	0	0	0
TOTAL IN UNIT: 6165 Impact Fee Appeals Board					0	0	0	0	0	0	0
0001	600	6175	R4195	Chrg Srvc Impact Fees 2% Admin	0	0	0	40	0	0	0
TOTAL IN UNIT: 6175 Impact Fee Administration					0	0	0	40	0	0	0
0001	600	6207	R4121	Planning Fees	15,945	2,500	2,500	2,500	2,500	0	2,500
0001	600	6207	R4123	Comp Plan Amendment Plan Fees	45,558	80,000	80,000	150,000	80,000	0	80,000
0001	600	6207	R4131	Sale Of Maps And Publications	1,520	2,000	2,000	1,200	2,000	0	2,000
0001	600	6207	R6930	Refund Prior Year Expenditures	0	0	0	-445	0	0	0
0001	600	6207	R6999	Other Miscellaneous Revenue	5	5	5	0	5	0	5
TOTAL IN UNIT: 6207 Planning					63,028	84,505	84,505	153,255	84,505	0	84,505
0001	600	6210	R4131	Sale Of Maps And Publications	0	0	0	0	0	0	0
0001	600	6210	R6930	Refund Prior Year Expenditures	165	0	0	0	0	0	0
0001	600	6210	R6999	Other Miscellaneous Revenue	0	0	0	405	0	0	0
TOTAL IN UNIT: 6210 Administration Pzb					165	0	0	405	0	0	0
0001	600	6241	R4110	Recording Of Legal Inst-Clerk	235	75	75	75	75	0	75
0001	600	6241	R4131	Sale Of Maps And Publications	268	0	0	70	0	0	0
0001	600	6241	R4391	Lot Clearing	3,499	1,000	1,000	500	1,000	0	1,000
0001	600	6241	R5900	Other Fines & Forfeits	867,617	749,850	749,850	600,000	600,000	0	600,000
0001	600	6241	R6115	Interest/Penalty	46,314	65,000	65,000	40,000	40,000	0	40,000
0001	600	6241	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
0001	600	6241	R6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 0001 General Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 6241 Code Enforcement				917,933	815,925	815,925	640,645	641,075	0	641,075
TOTAL IN DEPT : 600				3,135,286	2,970,330	2,970,330	2,668,957	2,760,030	0	2,760,030
DEPT: 610										
UNIT: 6101 Community Revitalization										
0001	610	6101	R6930 Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: 6101 Community Revitalization				0	0	0	0	0	0	0
TOTAL IN DEPT : 610				0	0	0	0	0	0	0
DEPT: 640										
UNIT: 6403 Cable Tv										
0001	640	6403	R5900 Other Fines & Forfeits	0	7,500	7,500	0	0	0	0
0001	640	6403	R6943 Reimbursed Expenses-Other	0	300	300	0	0	0	0
TOTAL IN UNIT: 6403 Cable Tv				0	7,800	7,800	0	0	0	0
0001	640	6405	R4131 Sale Of Maps And Publications	338	0	0	0	0	0	0
0001	640	6405	R6210 Rental Of Advertising Space	0	0	0	0	0	0	0
0001	640	6405	R6930 Refund Prior Year Expenditures	0	0	0	0	0	0	0
0001	640	6405	R6999 Other Miscellaneous Revenue	0	0	0	0	0	0	0
TOTAL IN UNIT: 6405 Community Rel. & Marketing				338	0	0	0	0	0	0
0001	640	6407	R4720 Sale Of Merchandise	5,195	0	0	0	0	0	0
TOTAL IN UNIT: 6407 Information Desk				5,195	0	0	0	0	0	0
0001	640	6440	R6999 Other Miscellaneous Revenue	0	0	0	0	200	0	200
0001	640	6440	R9143 Print Impresns/Non-Finsys User	0	0	0	0	75,000	0	75,000
TOTAL IN UNIT: 6440 Graphics				0	0	0	0	75,200	0	75,200
0001	640	D06A	R3199 Fema Disaster Reimbursement	39,952	0	0	0	0	0	0

REVENUE BUDGET

FUND: 0001 General Fund

					PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
Fund	Dept	Unit	Revenue Source		ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
0001	640	D06A	R3499	St Dca-Disaster Reimbursement	591	0	0	0	0	0	0
TOTAL IN UNIT: D06A FY2006 Hurricane					40,543	0	0	0	0	0	0
TOTAL IN DEPT : 640					46,076	7,800	7,800	0	75,200	0	75,200
DEPT: 645											
UNIT: 6450 Legislative Affairs											
0001	645	6450	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: 6450 Legislative Affairs					0	0	0	0	0	0	0
TOTAL IN DEPT : 645					0	0	0	0	0	0	0
DEPT: 660											
UNIT: 1110 Public Safety Administration											
0001	660	1110	R6930	Refund Prior Year Expenditures	2	0	0	0	0	0	0
0001	660	1110	R6980	Cash Over/Short-Bank Err	55	0	0	0	0	0	0
TOTAL IN UNIT: 1110 Public Safety Administration					57	0	0	0	0	0	0
0001	660	1120	R4900	Charges For Services-Other	26,515	17,500	17,500	20,000	25,000	0	25,000
0001	660	1120	R6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0
TOTAL IN UNIT: 1120 Adult Entertainment Id					26,515	17,500	17,500	20,000	25,000	0	25,000
0001	660	2200	R4640	Animal C&C Registration-Tag	0	0	0	0	198,171	0	198,171
0001	660	2200	R4648	Animal C&C Commercial Permits	0	0	0	0	2,642	0	2,642
0001	660	2200	R6115	Interest/Penalty	0	0	0	0	250	0	250
0001	660	2200	R6930	Refund Prior Year Expenditures	0	0	0	0	2,000	0	2,000
0001	660	2200	R6980	Cash Over/Short-Bank Err	0	0	0	0	100	0	100
TOTAL IN UNIT: 2200 ACC-Administration					0	0	0	0	203,163	0	203,163
0001	660	2210	R4640	Animal C&C Registration-Tag	0	0	0	0	776,829	0	776,829
0001	660	2210	R4641	Animal C&C Adoption	0	0	0	0	150,000	0	150,000
0001	660	2210	R4646	Animal C&C Auction Animals	0	0	0	0	250	0	250
0001	660	2210	R4649	Animal C&C-Other Revenue	0	0	0	0	9,025	0	9,025

REVENUE BUDGET

FUND: 0001 General Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
0001	660	2210	R4650	Animal C&C Boarding Fees	0	0	0	0	30,000	0	30,000
0001	660	2210	R4652	Animal C&C Impound Fees	0	0	0	0	58,000	0	58,000
0001	660	2210	R4653	Animal C&C Quarantine Fees	0	0	0	0	12,000	0	12,000
0001	660	2210	R4656	Animal C&C Pet Supplies	0	0	0	0	6,000	0	6,000
TOTAL IN UNIT: 2210 ACC-Shelter Operations					0	0	0	0	1,042,104	0	1,042,104
0001	660	2220	R4640	Animal C&C Registration-Tag	1,531,540	1,575,000	1,575,000	1,575,000	716,463	0	716,463
0001	660	2220	R4641	Animal C&C Adoption	164,538	150,000	150,000	150,000	0	0	0
0001	660	2220	R4642	Animal C&C Medical-Vaccination	33,838	28,500	28,500	28,500	0	0	0
0001	660	2220	R4643	Animal C&C-Medical Tests/Adopt	27,730	24,000	24,000	24,000	0	0	0
0001	660	2220	R4644	Animal C&C Rabies Investigatio	0	70,000	70,000	70,000	70,000	0	70,000
0001	660	2220	R4645	Animal C&C Burial/Euthanasia	11,520	1,500	1,500	1,500	0	0	0
0001	660	2220	R4646	Animal C&C Auction Animals	0	250	250	250	0	0	0
0001	660	2220	R4647	Animal C&C Guard Dog Reg	1,875	2,500	2,500	2,500	2,500	0	2,500
0001	660	2220	R4648	Animal C&C Commercial Permits	45,748	65,000	65,000	65,000	65,000	0	65,000
0001	660	2220	R4649	Animal C&C-Other Revenue	25,202	25,000	25,000	25,000	9,553	0	9,553
0001	660	2220	R4650	Animal C&C Boarding Fees	27,951	30,000	30,000	30,000	0	0	0
0001	660	2220	R4651	Animal C&C Surgery Deposits	1,210	1,300	1,300	1,300	0	0	0
0001	660	2220	R4652	Animal C&C Impound Fees	50,926	58,000	58,000	58,000	0	0	0
0001	660	2220	R4653	Animal C&C Quarantine Fees	11,861	12,000	12,000	12,000	0	0	0
0001	660	2220	R4654	Animal C&C Medical Treatment	30,352	30,000	30,000	30,000	0	0	0
0001	660	2220	R4655	Animal C&C Mileage Fees	278	150	150	150	150	0	150
0001	660	2220	R4656	Animal C&C Pet Supplies	5,860	6,000	6,000	6,000	0	0	0
0001	660	2220	R4657	Animal C&C Bite Coord Invest	11,650	1,500	1,500	1,500	1,500	0	1,500
0001	660	2220	R4658	Animal C&C Field Officer Inves	18,435	1,750	1,750	1,750	1,750	0	1,750
0001	660	2220	R4659	Animal C&C Animal Transport	2,700	250	250	250	250	0	250
0001	660	2220	R4660	Animal C&C Quarantine Release	65	250	250	250	250	0	250
0001	660	2220	R5900	Other Fines & Forfeits	33,539	25,000	25,000	25,000	25,000	0	25,000
0001	660	2220	R6115	Interest/Penalty	1,229	250	250	250	0	0	0
0001	660	2220	R6442	"Ins Prceeds Loss Eqpt,Furn,Fix"	0	0	0	0	0	0	0
0001	660	2220	R6930	Refund Prior Year Expenditures	423	2,000	2,000	2,000	0	0	0
0001	660	2220	R6980	Cash Over/Short-Bank Err	538	100	100	0	0	0	0
TOTAL IN UNIT: 2220 ACC-Field Operations					2,039,008	2,110,300	2,110,300	2,110,200	892,416	0	892,416
0001	660	2230	R4640	Animal C&C Registration-Tag	0	0	0	0	283,537	0	283,537
0001	660	2230	R4642	Animal C&C Medical-Vaccination	0	0	0	0	28,500	0	28,500
0001	660	2230	R4643	Animal C&C-Medical Tests/Adopt	0	0	0	0	24,000	0	24,000
0001	660	2230	R4645	Animal C&C Burial/Euthanasia	0	0	0	0	1,500	0	1,500
0001	660	2230	R4649	Animal C&C-Other Revenue	0	0	0	0	3,780	0	3,780
0001	660	2230	R4651	Animal C&C Surgery Deposits	0	0	0	0	1,300	0	1,300

REVENUE BUDGET

FUND: 0001 General Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
0001	660	2230	R4654	Animal C&C Medical Treatment	0	0	0	0	30,000	0	30,000
TOTAL IN UNIT: 2230 ACC-Clinic Operations					0	0	0	0	372,617	0	372,617
0001	660	3220	R6930	Refund Prior Year Expenditures	5	0	0	0	0	0	0
TOTAL IN UNIT: 3220 Victim Services And Support					5	0	0	0	0	0	0
0001	660	5214	R4199	Oth Chrg Srvc General Govt	19,495	20,000	20,000	20,000	50,000	0	50,000
0001	660	5214	R4299	Chrg Srvc Oth Public Safety	229,145	187,500	187,500	187,500	232,500	0	232,500
0001	660	5214	R4900	Charges For Services-Other	0	0	0	0	0	0	0
0001	660	5214	R6980	Cash Over/Short-Bank Err	99	0	0	0	0	0	0
TOTAL IN UNIT: 5214 PreTrial Services & Supervised OR					248,739	207,500	207,500	207,500	282,500	0	282,500
0001	660	5215	R4196	Child Custody Investigations	3,580	0	0	0	0	0	0
0001	660	5215	R6115	Interest/Penalty	1,564	0	0	0	0	0	0
TOTAL IN UNIT: 5215 Family Support Services					5,144	0	0	0	0	0	0
0001	660	5216	R8260	Tr Fr Local requirements & Innovations Fund1324	31,775	29,538	43,831	43,831	30,000	0	30,000
TOTAL IN UNIT: 5216 Public Guardianship					31,775	29,538	43,831	43,831	30,000	0	30,000
0001	660	5219	R8262	Tr Fr Teen Court/JAC/Juvenile Fund 1326	129,456	123,075	183,702	183,703	125,000	0	125,000
TOTAL IN UNIT: 5219 Guardian Ad-Litem for Children					129,456	123,075	183,702	183,703	125,000	0	125,000
0001	660	5223	R8260	Tr Fr Local requirements & Innovations Fund1324	75,039	71,384	105,926	105,926	130,000	0	130,000
TOTAL IN UNIT: 5223 Juvenile Court Support Services					75,039	71,384	105,926	105,926	130,000	0	130,000
0001	660	5224	R3129	Fed Grnt Oth Public Safety	0	0	0	0	32,820	0	32,820
0001	660	5224	R4141	"Chgs Svcs-Certif,Cpyng,Serchng"	0	500	500	500	0	0	0
0001	660	5224	R4197	Child Safe Place Pick-Up Fee	12,329	7,000	7,000	12,000	17,180	0	17,180
0001	660	5224	R6944	Reimbursed Expenses-Telephone	0	0	0	0	0	0	0
0001	660	5224	R6980	Cash Over/Short-Bank Err	1	0	0	0	0	0	0
0001	660	5224	R8260	Tr Fr Local requirements & Innovations Fund1324	31,051	29,538	43,831	43,831	15,000	0	15,000

REVENUE BUDGET

FUND: 0001 General Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 5224 Family Connections				43,381	37,038	51,331	56,331	65,000	0	65,000
0001	660	5226	R4900 Charges For Services-Other	133,840	100,000	100,000	110,000	110,800	0	110,800
0001	660	5226	R8262 Tr Fr Teen Court/JAC/Juvenile Fund 1326	129,456	123,075	183,703	183,702	125,000	0	125,000
TOTAL IN UNIT: 5226 Juvenile Court Psychology Program				263,296	223,075	283,703	293,702	235,800	0	235,800
0001	660	5227	R3129 Fed Grnt Oth Public Safety	0	0	0	51,793	51,793	0	51,793
0001	660	5227	R8260 Tr Fr Local requirements & Innovations Fund1324	87,615	83,690	124,186	124,186	42,500	0	42,500
TOTAL IN UNIT: 5227 Domestic Violence Case Management				87,615	83,690	124,186	175,979	94,293	0	94,293
0001	660	5229	R8260 Tr Fr Local requirements & Innovations Fund1324	33,276	32,000	47,484	47,484	32,500	0	32,500
TOTAL IN UNIT: 5229 Elder Justice				33,276	32,000	47,484	47,484	32,500	0	32,500
0001	660	5240	R3129 Fed Grnt Oth Public Safety	103,811	38,471	38,471	38,471	6,306	0	6,306
0001	660	5240	R4299 Chrg Srvc Oth Public Safety	168,167	150,000	150,000	150,000	175,000	0	175,000
0001	660	5240	R6980 Cash Over/Short-Bank Err	-21	0	0	0	0	0	0
0001	660	5240	R8090 Tr Fr Drug Abuse Trust Fd 1470	149,000	200,051	200,051	200,051	0	0	0
0001	660	5240	R8094 Tr Fr Crime Prevention Fd 1500	0	0	0	0	200,051	0	200,051
0001	660	5240	R8249 Tr Fr Criminal Justice Reserve Fund 1507	35,000	35,000	35,000	35,000	35,000	0	35,000
TOTAL IN UNIT: 5240 Drug Court				455,957	423,522	423,522	423,522	416,357	0	416,357
0001	660	5241	R8090 Tr Fr Drug Abuse Trust Fd 1470	0	0	79,273	0	79,273	0	79,273
TOTAL IN UNIT: 5241 Juvenile Drug Court Program				0	0	79,273	0	79,273	0	79,273
0001	660	5250	R2900 Other Licenses & Permits	3,300	7,500	7,500	7,500	7,500	0	7,500
0001	660	5250	R4900 Charges For Services-Other	0	1,000	1,000	1,000	1,000	0	1,000
TOTAL IN UNIT: 5250 Emergency Medical Services				3,300	8,500	8,500	8,500	8,500	0	8,500
0001	660	5260	R8261 Tr Fr Legal Aid Programs Fund 1325	258,756	246,150	365,261	365,261	250,000	0	250,000
TOTAL IN UNIT: 5260 Legal Aid Program				258,756	246,150	365,261	365,261	250,000	0	250,000

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 0001 General Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
0001	660	7100	R4900 Charges For Services-Other	10,260	0	0	0	0	0	0
			TOTAL IN UNIT: 7100 Emergency Management	10,260	0	0	0	0	0	0
0001	660	7120	R2900 Other Licenses & Permits	8,838	0	0	7,500	9,000	0	9,000
			TOTAL IN UNIT: 7120 Emergency Mgmt Response Pn Rev	8,838	0	0	7,500	9,000	0	9,000
0001	660	8210	R2900 Other Licenses & Permits	0	0	0	2,500	3,000	0	3,000
0001	660	8210	R6999 Other Miscellaneous Revenue	8,810	0	0	0	0	0	0
			TOTAL IN UNIT: 8210 Youth Affairs Administration	8,810	0	0	2,500	3,000	0	3,000
0001	660	8220	R4900 Charges For Services-Other	0	0	0	0	0	0	0
			TOTAL IN UNIT: 8220 Highridge Family Center	0	0	0	0	0	0	0
0001	660	8230	R6930 Refund Prior Year Expenditures	67	0	0	0	0	0	0
			TOTAL IN UNIT: 8230 Youth Service Bureau	67	0	0	0	0	0	0
0001	660	9100	R1329 E-911 Fee Fs 365.171	0	0	0	0	0	0	0
			TOTAL IN UNIT: 9100 E-911	0	0	0	0	0	0	0
0001	660	D04C	R3199 Fema Disaster Reimbursement	5,090	0	0	0	0	0	0
			TOTAL IN UNIT: D04C Hurricane Jeanne	5,090	0	0	0	0	0	0
0001	660	D06A	R3199 Fema Disaster Reimbursement	60,981	0	0	0	0	0	0
0001	660	D06A	R3499 St Dca-Disaster Reimbursement	-27,103	0	0	0	0	0	0
			TOTAL IN UNIT: D06A FY2006 Hurricane	33,878	0	0	0	0	0	0
			TOTAL IN DEPT : 660	3,768,262	3,613,272	4,052,019	4,051,939	4,296,523	0	4,296,523

REVENUE BUDGET

FUND: 0001 General Fund

					PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
Fund	Dept	Unit	Revenue Source		ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
0001	680	6810	R9105	Whse Services	114,099	0	0	0	0	0	0
TOTAL IN UNIT: 6810 Central Purchase Warehouse Billing					114,099	0	0	0	0	0	0
0001	680	D06A	R3199	Fema Disaster Reimbursement	-34,357	0	0	0	0	0	0
0001	680	D06A	R3499	St Dca-Disaster Reimbursement	-7,954	0	0	0	0	0	0
TOTAL IN UNIT: D06A FY2006 Hurricane					-42,311	0	0	0	0	0	0
TOTAL IN DEPT : 680					82,693	13,200	13,200	13,200	13,200	0	13,200
DEPT: 740											
UNIT: 2013 Adopt-A-Family Of The Palm Bch											
0001	740	2013	R6930	Refund Prior Year Expenditures	28,189	0	0	0	0	0	0
TOTAL IN UNIT: 2013 Adopt-A-Family Of The Palm Bch					28,189	0	0	0	0	0	0
0001	740	2056	R6202	Rental Of Land	1	0	0	0	0	0	0
TOTAL IN UNIT: 2056 The Haven Inc					1	0	0	0	0	0	0
TOTAL IN DEPT : 740					28,190	0	0	0	0	0	0
DEPT: 741											
UNIT: 2514 Summer Camp Scholarship Program											
0001	741	2514	R6930	Refund Prior Year Expenditures	207,112	0	0	0	0	0	0
TOTAL IN UNIT: 2514 Summer Camp Scholarship Program					207,112	0	0	0	0	0	0
TOTAL IN DEPT : 741					207,112	0	0	0	0	0	0
DEPT: 743											
UNIT: 5009 Tri-Rail Ext. Oper. Deficit											
0001	743	5009	R8162	Tr Fr Transport Imprv Fd 3500	0	0	0	0	6,720,000	0	6,720,000
TOTAL IN UNIT: 5009 Tri-Rail Ext. Oper. Deficit					0	0	0	0	6,720,000	0	6,720,000

REVENUE BUDGET

FUND: 0001 General Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN DEPT : 743				0	0	0	0	6,720,000	0	6,720,000
DEPT: 760										
UNIT: 7601 General Government										
0001	760	7601	R4199	Oth Chrg Srves General Govt	0	0	20	0	0	0
0001	760	7601	R6225	Commercial Lease Rev	40	0	10	0	0	0
0001	760	7601	R6930	Refund Prior Year Expenditures	781,062	600,000	600,000	1,200,000	0	1,000,000
0001	760	7601	R6943	Reimbursed Expenses-Other	430	0	250	0	0	0
0001	760	7601	R6944	Reimbursed Expenses-Telephone	47,208	3,500	3,500	100,000	0	50,000
0001	760	7601	R6999	Other Miscellaneous Revenue	0	0	0	0	0	0
0001	760	7601	R8233	Tr Fr Risk Managmnt Fd 5011	406,237	0	0	0	0	0
TOTAL IN UNIT: 7601 General Government				1,234,977	603,500	603,500	1,300,280	1,050,000	0	1,050,000
0001	760	D05A	R6930	Refund Prior Year Expenditures	225,227	0	0	0	0	0
TOTAL IN UNIT: D05A FY 2005 Hurricane				225,227	0	0	0	0	0	0
0001	760	D06A	R3199	Fema Disaster Reimbursement	11,844	0	0	0	0	0
0001	760	D06A	R3499	St Dca-Disaster Reimbursement	-6,736	0	0	0	0	0
TOTAL IN UNIT: D06A FY2006 Hurricane				5,108	0	0	0	0	0	0
TOTAL IN DEPT : 760				1,465,312	603,500	603,500	1,300,280	1,050,000	0	1,050,000
DEPT: 762										
UNIT: 7640 Law Enforcement Plng Council										
0001	762	7640	R8249	Tr Fr Criminal Justice Reserve Fund 1507	165,797	229,222	229,222	229,214	213,035	0
TOTAL IN UNIT: 7640 Law Enforcement Plng Council				165,797	229,222	229,222	229,214	213,035	0	213,035
0001	762	7641	R3128	Fed Grnt Indirect-Public Safety	39,394	404,592	474,907	0	0	0
0001	762	7641	R8090	Tr Fr Drug Abuse Trust Fd 1470	20,637	0	0	9,000	0	9,000
0001	762	7641	R8094	Tr Fr Crime Prevention Fd 1500	0	0	0	407,914	0	407,914
0001	762	7641	R8097	Tr Fr LLEBG 2003 Fd 1506	1,643	0	0	0	0	0
0001	762	7641	R8237	Tr Fr LLEBG 2004 Fd 1505	0	0	0	0	0	0
0001	762	7641	R8249	Tr Fr Criminal Justice Reserve Fund 1507	332,186	153,820	132,942	85,695	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 0001 General Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
TOTAL IN UNIT: 7641 Community Court Program				393,860	558,412	607,849	560,602	416,914	0	416,914
0001	762	7660	R8094 Tr Fr Crime Prevention Fd 1500	0	0	0	0	82,620	0	82,620
0001	762	7660	R8249 Tr Fr Criminal Justice Reserve Fund 1507	34,301	87,018	87,018	85,757	0	0	0
TOTAL IN UNIT: 7660 Weed And Seed Program				34,301	87,018	87,018	85,757	82,620	0	82,620
0001	762	7662	R8094 Tr Fr Crime Prevention Fd 1500	0	67,336	67,336	66,454	65,001	0	65,001
0001	762	7662	R8237 Tr Fr LLEBG 2004 Fd 1505	0	0	0	0	0	0	0
0001	762	7662	R8239 Tr Fr 6.525M Pub Imp Bond Ser2003 fd 2510	0	0	0	0	0	0	0
0001	762	7662	R8249 Tr Fr Criminal Justice Reserve Fund 1507	54,800	0	0	0	0	0	0
TOTAL IN UNIT: 7662 Criminal Justice Grant Admin				54,800	67,336	67,336	66,454	65,001	0	65,001
0001	762	7670	R3129 Fed Grnt Oth Public Safety	0	0	0	0	180,000	0	180,000
TOTAL IN UNIT: 7670 Local L/E Block Grant Fy99-01				0	0	0	0	180,000	0	180,000
0001	762	7677	R3128 Fed Grnt Indirect-Public Safety	45,000	45,000	45,000	45,000	0	0	0
TOTAL IN UNIT: 7677 Forensic Accounting				45,000	45,000	45,000	45,000	0	0	0
0001	762	7679	R8090 Tr Fr Drug Abuse Trust Fd 1470	17,114	75,000	75,000	75,000	47,000	0	47,000
0001	762	7679	R8249 Tr Fr Criminal Justice Reserve Fund 1507	709	0	0	0	0	0	0
TOTAL IN UNIT: 7679 Westgate Justice Service Center				17,823	75,000	75,000	75,000	47,000	0	47,000
TOTAL IN DEPT : 762				711,581	1,061,988	1,111,425	1,062,027	1,004,570	0	1,004,570
DEPT: 765										
UNIT: 7604 Value Adjustment Board										
0001	765	7604	R4199 Oth Chrg Srvc General Govt	225,092	176,660	176,660	246,800	181,630	0	181,630
0001	765	7604	R4900 Charges For Services-Other	0	0	0	0	0	0	0
0001	765	7604	R6980 Cash Over/Short-Bank Err	-9	0	0	0	0	0	0
TOTAL IN UNIT: 7604 Value Adjustment Board				225,083	176,660	176,660	246,800	181,630	0	181,630

REVENUE BUDGET

FUND: 0001 General Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
0001	800	8001	R1110	Ad Valorem Taxes-Current	661,190,095	642,171,947	642,171,947	616,485,069	605,453,996	0	605,453,996
0001	800	8001	R1120	Ad Valorem Taxes-Delinquent	701,418	1,200,000	1,200,000	1,152,000	1,200,000	0	1,200,000
0001	800	8001	R1310	Franchise Fee Electricity	25,495,545	27,068,000	27,068,000	26,607,267	26,208,000	0	26,208,000
0001	800	8001	R1410	Utility Tax-Electricity	0	0	0	0	0	0	0
0001	800	8001	R1440	Utility Service Tax-Gas	1,131,044	1,070,000	1,070,000	1,287,965	1,250,000	0	1,250,000
0001	800	8001	R1500	Communications Services Tax	29,489,576	31,900,000	29,400,000	29,669,535	30,500,000	0	30,500,000
0001	800	8001	R2310	Franchise Fee Electricity	0	0	0	0	0	0	0
0001	800	8001	R3320	Fed Pmts Lieu Of Taxes-Wildlfe	11,309	4,000	4,000	8,000	7,000	0	7,000
0001	800	8001	R3512	State Revenue Sharing Fs 218	26,814,892	28,240,000	24,640,000	24,639,665	24,675,000	0	24,675,000
0001	800	8001	R3513	Insurance Agents Cnty Licenses	355,851	330,000	330,000	359,000	350,000	0	350,000
0001	800	8001	R3515	Alcoholic Beverage Licenses	485,084	475,000	475,000	451,000	475,000	0	475,000
0001	800	8001	R3516	Racing Tax	551,275	600,000	600,000	557,000	570,000	0	570,000
0001	800	8001	R3909	Lieu Of Taxes Local Govt Units	63,189	55,000	55,000	69,000	60,000	0	60,000
0001	800	8001	R4110	Recording Of Legal Inst-Clerk	0	0	0	0	0	0	0
0001	800	8001	R4131	Sale Of Maps And Publications	5,429	5,500	5,500	5,500	5,000	0	5,000
0001	800	8001	R4141	"Chgs Svcs-Certif,Cpyng,Serchng"	5,677	8,800	8,800	5,500	5,500	0	5,500
0001	800	8001	R4191	Dir Commty Svc Fees	3,600	3,600	3,600	3,600	3,600	0	3,600
0001	800	8001	R4199	Oth Chrg Svcs General Govt	53,000	45,000	45,000	50,000	45,000	0	45,000
0001	800	8001	R4369	Misc Operating Revenue	22	0	0	40	0	0	0
0001	800	8001	R4852	Surcharge\$15 FS 318 Traffic	2,233,823	2,300,000	2,300,000	2,300,000	2,300,000	0	2,300,000
0001	800	8001	R5400	Violations Of Local Ordinances	17,850	40,000	40,000	30,000	35,000	0	35,000
0001	800	8001	R5401	Handicap Parking Enforcement	68,446	70,000	70,000	65,000	70,000	0	70,000
0001	800	8001	R5900	Other Fines & Forfeits	69,720	70,000	70,000	65,000	70,000	0	70,000
0001	800	8001	R6110	Pool Investment Income	0	0	0	0	0	0	0
0001	800	8001	R6115	Interest/Penalty	26,780	25,000	25,000	20,000	25,000	0	25,000
0001	800	8001	R6132	Interest-Tax Clctr Fs 219.075	1,660,204	1,500,000	1,500,000	1,200,000	1,500,000	0	1,500,000
0001	800	8001	R6201	Rental Of Buildings	568,036	551,801	551,801	420,000	438,000	0	438,000
0001	800	8001	R6202	Rental Of Land	2,566	3,211	3,211	47,000	47,000	0	47,000
0001	800	8001	R6225	Commercial Lease Rev	17,367	19,164	19,164	19,700	20,500	0	20,500
0001	800	8001	R6422	Sale Of Surplus Land	0	0	0	1,600,000	0	0	0
0001	800	8001	R6442	"Ins Proceeds Loss Eqpt,Furn,Fix"	151,701	20,000	20,000	20,000	20,000	0	20,000
0001	800	8001	R6448	Outside Ins-Disaster Recovery	0	0	0	0	0	0	0
0001	800	8001	R6920	Tax Cert Forfeit 197.291(2)Fs	0	50,000	50,000	0	0	0	0
0001	800	8001	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
0001	800	8001	R6944	Reimbursed Expenses-Telephone	4	0	0	0	0	0	0
0001	800	8001	R6980	Cash Over/Short-Bank Err	863	0	0	790	0	0	0
0001	800	8001	R6999	Other Miscellaneous Revenue	15,301	8,000	8,000	15,000	15,000	0	15,000
0001	800	8001	R8043	Tr Fr Sales Tax Revenue Fd 1260	0	7,108,290	0	0	6,548,599	0	6,548,599
0001	800	8001	R8099	Tr Fr Economic Development Fd 1539	0	0	799,000	799,000	279,194	0	279,194
0001	800	8001	R8184	Tr Fr Park Imprv Fd 3600	2,143,961	0	467,259	467,259	750,000	0	750,000
0001	800	8001	R8204	Tr Fr Public Bldg Imprv Fd 3804	14,070,848	0	0	0	0	0	0
0001	800	8001	R8249	Tr Fr Criminal Justice Reserve Fund 1507	126,360	0	0	0	0	0	0
0001	800	8001	R8330	Transfer From Fund 1481	0	19,621,712	19,818,552	24,508,383	18,908,122	0	18,908,122
0001	800	8001	R8900	Statutory Reserves	0	-41,250,253	-41,142,093	0	-39,997,269	0	-39,997,269

REVENUE BUDGET

FUND: 0001 General Fund

					PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
Fund	Dept	Unit	Revenue Source		ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
0001	800	8001	R8901	Balance Brought Forward	0	206,377,886	240,764,804	240,764,804	194,256,088	0	194,256,088
TOTAL IN UNIT: 8001 General Fund					767,530,836	929,691,658	952,441,545	973,692,077	876,093,330	0	876,093,330
0001	800	8013	R6202	Rental Of Land	293,000	293,000	293,000	293,000	322,300	0	322,300
TOTAL IN UNIT: 8013 Trump Golf Course Lease					293,000	293,000	293,000	293,000	322,300	0	322,300
0001	800	8020	R6202	Rental Of Land	535,250	430,000	430,000	550,000	550,000	0	550,000
TOTAL IN UNIT: 8020 Airport Hotel/Office Complex					535,250	430,000	430,000	550,000	550,000	0	550,000
0001	800	8112	R1600	Professnl & Occupnl Licenses	0	0	0	0	0	0	0
0001	800	8112	R2100	Professnl & Occupnl Licenses	2,067,240	2,100,000	2,100,000	2,100,000	2,000,000	0	2,000,000
0001	800	8112	R2900	Other Licenses & Permits	300	300	300	300	300	0	300
0001	800	8112	R3514	Mobile Home Licenses	70,383	75,000	75,000	75,000	75,000	0	75,000
0001	800	8112	R6132	Interest-Tax Clctr Fs 219.075	2,739	1,400	1,400	1,400	2,000	0	2,000
TOTAL IN UNIT: 8112 Mstd					2,140,662	2,176,700	2,176,700	2,176,700	2,077,300	0	2,077,300
0001	800	D04A	R6930	Refund Prior Year Expenditures	30,330	0	0	0	0	0	0
TOTAL IN UNIT: D04A Hurricane Charley					30,330	0	0	0	0	0	0
0001	800	D04B	R3199	Fema Disaster Reimbursement	-80,686	0	0	2,148,240	0	0	0
0001	800	D04B	R3499	St Dca-Disaster Reimbursement	0	0	0	78,074	0	0	0
TOTAL IN UNIT: D04B Hurricane Frances					-80,686	0	0	2,226,314	0	0	0
0001	800	D06A	R3199	Fema Disaster Reimbursement	434,011	0	0	0	0	0	0
0001	800	D06A	R3499	St Dca-Disaster Reimbursement	-236,796	0	0	0	0	0	0
0001	800	D06A	R6448	Outside Ins-Disaster Recovery	2,872,767	0	0	0	0	0	0
TOTAL IN UNIT: D06A FY2006 Hurricane					3,069,982	0	0	0	0	0	0
TOTAL IN DEPT : 800					773,520,499	932,591,358	955,341,245	978,938,091	879,042,930	0	879,042,930

DEPT: 810

UNIT: 4100 Revenue

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 0001 General Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
0001	810	4100	R8333	Transfer From Fund 2056	4,752,451	0	0	0	0	0
TOTAL IN UNIT: 4100 Revenue				4,752,451	0	0	0	0	0	0
TOTAL IN DEPT : 810				4,752,451	0	0	0	0	0	0
TOTAL IN FUND: 0001 General Fund				877,165,497	1,018,278,583	1,042,356,892	1,071,944,374	981,547,987	1,280,903	982,828,890

PBC: Senior Citizens Centers

DEPT: 010

UNIT: 0100 Interest Distribution

1000	010	0100	R6110	Pool Investment Income	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0

DEPT: 140

UNIT: 1222 Midcounty Senior Center

1000	140	1222	R6600	Contrib/Dontns Frm Privt Srces	7,930	4,854	4,854	2,136	8,556	0	8,556
1000	140	1222	R6930	Refund Prior Year Expenditures	179	0	0	0	0	0	0
1000	140	1222	R6980	Cash Over/Short-Bank Err	50	0	0	0	0	0	0
1000	140	1222	R6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0
1000	140	1222	R8000	Tr Fr General Fund Fd 0001	239,941	217,987	175,179	212,248	335,303	0	335,303
TOTAL IN UNIT: 1222 Midcounty Senior Center				248,100	222,841	180,033	214,384	343,859	0	343,859	

1000	140	1223	R6600	Contrib/Dontns Frm Privt Srces	27,744	28,524	28,524	20,448	27,744	0	27,744
1000	140	1223	R8000	Tr Fr General Fund Fd 0001	134,776	162,485	162,485	161,821	184,786	0	184,786
TOTAL IN UNIT: 1223 North County Senior Center				162,520	191,009	191,009	182,269	212,530	0	212,530	

1000	140	1224	R6600	Contrib/Dontns Frm Privt Srces	3,675	2,703	2,703	3,180	3,675	0	3,675
1000	140	1224	R8000	Tr Fr General Fund Fd 0001	123,478	123,146	165,954	146,965	179,024	0	179,024
TOTAL IN UNIT: 1224 West County Senior Center				127,153	125,849	168,657	150,145	182,699	0	182,699	

REVENUE BUDGET

FUND: 1002 Head Start

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN DEPT : 010				0	0	0	0	0	0	0
DEPT: 147										
UNIT: 1449 Child Care Food Program										
1002	147	1449	R3168	Fed Grnt Indirect-Human Servcs	753,191	700,000	700,000	700,000	0	700,000
1002	147	1449	R8000	Tr Fr General Fund Fd 0001	0	505,682	524,482	469,662	0	469,662
TOTAL IN UNIT: 1449 Child Care Food Program				753,191	1,205,682	1,224,482	1,224,482	1,169,662	0	1,169,662
1002	147	1451	R3169	Fed Grnt Other Human Services	6,140,290	12,293,086	12,293,086	12,477,482	0	12,477,482
1002	147	1451	R3469	State Grnt Oth Human Services	0	0	0	0	0	0
1002	147	1451	R3769	Grnt Fr Ot Loc Govt-Hum Srvs	297,551	297,551	297,551	297,551	0	297,551
1002	147	1451	R6440	Sale Of Surplus Fixed Assets	1,097	0	0	0	0	0
1002	147	1451	R6600	Contrib/Dontns Frm Privt Srces	14	0	0	0	0	0
1002	147	1451	R6930	Refund Prior Year Expenditures	14,206	0	0	0	0	0
1002	147	1451	R8000	Tr Fr General Fund Fd 0001	0	7,857,290	8,176,641	7,575,067	0	7,575,067
1002	147	1451	R8162	Tr Fr Transport Imprv Fd 3500	10,400	0	0	0	0	0
TOTAL IN UNIT: 1451 Headstart Pa 22				6,463,558	20,447,927	20,767,278	20,767,278	20,350,100	0	20,350,100
1002	147	1454	R3169	Fed Grnt Other Human Services	40,904	124,877	124,877	134,059	0	134,059
1002	147	1454	R8000	Tr Fr General Fund Fd 0001	0	31,219	31,219	31,219	0	31,219
TOTAL IN UNIT: 1454 Training & Technical Asst Pa20				40,904	156,096	156,096	156,096	165,278	0	165,278
1002	147	1457	R3169	Fed Grnt Other Human Services	727,960	1,694,679	1,694,679	1,719,500	0	1,719,500
1002	147	1457	R3769	Grnt Fr Ot Loc Govt-Hum Srvs	157,413	157,413	157,413	157,413	0	157,413
1002	147	1457	R6600	Contrib/Dontns Frm Privt Srces	500	0	0	0	0	0
1002	147	1457	R6930	Refund Prior Year Expenditures	807	0	0	0	0	0
1002	147	1457	R8000	Tr Fr General Fund Fd 0001	0	663,525	753,939	751,623	0	751,623
TOTAL IN UNIT: 1457 Early Head Start				886,680	2,515,617	2,606,031	2,606,031	2,628,536	0	2,628,536
1002	147	1459	R3469	State Grnt Oth Human Services	0	0	0	1,521,300	0	1,521,300
1002	147	1459	R8000	Tr Fr General Fund Fd 0001	0	0	571,435	158,013	0	158,013
1002	147	1459	R8800	Tr Fr BOCC to PA Y/E	0	0	0	0	0	0
TOTAL IN UNIT: 1459 HD Voluntary Pre-Kindergarten				0	0	571,435	0	1,679,313	0	1,679,313

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1002 Head Start

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN DEPT : 147				8,144,333	24,325,322	25,325,322	24,753,887	25,992,889	0	25,992,889
DEPT: 800										
UNIT: 8000 Revenue										
1002	800	8000	R8901	Balance Brought Forward	0	0	0	0	0	0
TOTAL IN UNIT: 8000 Revenue				0	0	0	0	0	0	0
TOTAL IN DEPT : 800				0	0	0	0	0	0	0
TOTAL IN FUND: 1002 Head Start				8,144,333	24,325,322	25,325,322	24,753,887	25,992,889	0	25,992,889
PBC: Community Action Program										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1003	010	0100	R6110	Pool Investment Income	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0
DEPT: 145										
UNIT: 1455 Csbg										
1003	145	1455	R3168	Fed Grnt Indirect-Human Servcs	950,930	879,321	879,321	879,321	890,315	0
1003	145	1455	R6440	Sale Of Surplus Fixed Assets	2,735	0	0	0	0	0
1003	145	1455	R6930	Refund Prior Year Expenditures	271	0	0	0	0	0
1003	145	1455	R6999	Other Miscellaneous Revenue	0	0	0	0	0	0
1003	145	1455	R8000	Tr Fr General Fund Fd 0001	876,886	1,086,917	1,086,917	1,086,917	671,619	0
TOTAL IN UNIT: 1455 Csbg				1,830,822	1,966,238	1,966,238	1,966,238	1,561,934	0	1,561,934
TOTAL IN DEPT : 145				1,830,822	1,966,238	1,966,238	1,966,238	1,561,934	0	1,561,934
TOTAL IN FUND: 1003 Community Action Program				1,830,822	1,966,238	1,966,238	1,966,238	1,561,934	0	1,561,934

PBC: Farmworkers Jobs/Education Prm

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1004 Farmworkers Jobs/Education Prm

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 010										
UNIT: 0100 Interest Distribution										
1004	010	0100	R6110 Pool Investment Income	0	0	0	0	0	0	0
			TOTAL IN UNIT: 0100 Interest Distribution	0	0	0	0	0	0	0
			TOTAL IN DEPT : 010	0	0	0	0	0	0	0
DEPT: 142										
UNIT: 1427 Adult Migrant										
1004	142	1427	R3168 Fed Grnt Indirect-Human Servcs	394,936	472,455	472,455	472,455	404,347	0	404,347
1004	142	1427	R6600 Contrib/Dontns Frm Privt Srees	0	0	0	0	0	0	0
			TOTAL IN UNIT: 1427 Adult Migrant	394,936	472,455	472,455	472,455	404,347	0	404,347
			TOTAL IN DEPT : 142	394,936	472,455	472,455	472,455	404,347	0	404,347
			TOTAL IN FUND: 1004 Farmworkers Jobs/Education Prm	394,936	472,455	472,455	472,455	404,347	0	404,347
PBC: Doss - Administration										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1006	010	0100	R6110 Pool Investment Income	0	0	0	0	0	0	0
			TOTAL IN UNIT: 0100 Interest Distribution	0	0	0	0	0	0	0
			TOTAL IN DEPT : 010	0	0	0	0	0	0	0
DEPT: 144										
UNIT: 1441 Doss- Joint Cost										
1006	144	1441	R6944 Reimbursed Expenses-Telephone	0	0	0	0	0	0	0
			TOTAL IN UNIT: 1441 Doss- Joint Cost	0	0	0	0	0	0	0
1006	144	1443	R3469 State Grnt Oth Human Services	0	0	0	0	1,069,652	0	1,069,652

REVENUE BUDGET

FUND: 1006 Doss - Administration

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
1006	144	1443	R6600	Contrib/Dontns Frm Privt Srces	0	0	0	0	50,390	0	50,390
1006	144	1443	R8000	Tr Fr General Fund Fd 0001	0	0	0	0	675,197	0	675,197
TOTAL IN UNIT: 1443 Doss-Cce				0	0	0	0	1,795,239	0	1,795,239	
1006	144	1457	R3168	Fed Grnt Indirect-Human Servcs	0	0	0	0	705,221	0	705,221
1006	144	1457	R6600	Contrib/Dontns Frm Privt Srces	0	0	0	0	10,600	0	10,600
1006	144	1457	R8000	Tr Fr General Fund Fd 0001	0	0	0	0	483,842	0	483,842
TOTAL IN UNIT: 1457 Doss Oaa Title Iii B				0	0	0	0	1,199,663	0	1,199,663	
1006	144	1458	R3162	Physical Health And Nutrition	0	0	0	0	108,327	0	108,327
1006	144	1458	R3168	Fed Grnt Indirect-Human Servcs	0	0	0	0	547,121	0	547,121
1006	144	1458	R6600	Contrib/Dontns Frm Privt Srces	0	0	0	0	56,300	0	56,300
1006	144	1458	R8000	Tr Fr General Fund Fd 0001	0	0	0	0	449,961	0	449,961
TOTAL IN UNIT: 1458 Doss Oaa Title Iii C1				0	0	0	0	1,161,709	0	1,161,709	
1006	144	1459	R3162	Physical Health And Nutrition	0	0	0	0	252,764	0	252,764
1006	144	1459	R3168	Fed Grnt Indirect-Human Servcs	0	0	0	0	634,067	0	634,067
1006	144	1459	R6600	Contrib/Dontns Frm Privt Srces	0	0	0	0	25,000	0	25,000
1006	144	1459	R8000	Tr Fr General Fund Fd 0001	0	0	0	0	1,197,818	0	1,197,818
TOTAL IN UNIT: 1459 Doss Oaa Title Iii C2				0	0	0	0	2,109,649	0	2,109,649	
1006	144	1461	R3168	Fed Grnt Indirect-Human Servcs	0	0	0	0	163,154	0	163,154
1006	144	1461	R6600	Contrib/Dontns Frm Privt Srces	0	0	0	0	1,800	0	1,800
1006	144	1461	R8000	Tr Fr General Fund Fd 0001	0	0	0	0	212,596	0	212,596
TOTAL IN UNIT: 1461 Doss Oaa Title Iii E				0	0	0	0	377,550	0	377,550	
1006	144	1467	R4699	Chrg Srvcs Oth Human Services	558,488	370,716	370,716	410,226	429,575	0	429,575
1006	144	1467	R8000	Tr Fr General Fund Fd 0001	0	577,870	577,870	580,727	646,863	0	646,863
TOTAL IN UNIT: 1467 Doss-Cce Medicaid Waiver				558,488	948,586	948,586	990,953	1,076,438	0	1,076,438	
1006	144	1472	R3469	State Grnt Oth Human Services	298,324	205,698	205,698	274,332	271,000	0	271,000
1006	144	1472	R6600	Contrib/Dontns Frm Privt Srces	3,058	3,096	3,096	8,328	8,328	0	8,328
1006	144	1472	R8000	Tr Fr General Fund Fd 0001	51,418	147,215	147,215	149,277	107,412	0	107,412

REVENUE BUDGET

FUND: 1006 Doss - Administration

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 1472 AlzheimerS Disease Initiative				352,800	356,009	356,009	431,937	386,740	0	386,740
1006	144	1481	R3469 State Grnt Oth Human Services	8,654	10,500	10,500	8,726	8,726	0	8,726
1006	144	1481	R8000 Tr Fr General Fund Fd 0001	0	17,749	17,749	11,520	74,896	0	74,896
TOTAL IN UNIT: 1481 Home Care For The Elderly				8,654	28,249	28,249	20,246	83,622	0	83,622
1006	144	1482	R3469 State Grnt Oth Human Services	106,076	100,792	100,792	102,058	102,058	0	102,058
1006	144	1482	R8000 Tr Fr General Fund Fd 0001	26,724	69,386	69,386	70,388	42,626	0	42,626
TOTAL IN UNIT: 1482 Relief/Respite Program				132,800	170,178	170,178	172,446	144,684	0	144,684
1006	144	1483	R3168 Fed Grnt Indirect-Human Servcs	49,575	96,274	96,274	31,596	63,187	0	63,187
1006	144	1483	R8000 Tr Fr General Fund Fd 0001	5,588	48,564	48,564	31,924	44,484	0	44,484
TOTAL IN UNIT: 1483 EHEAP				55,163	144,838	144,838	63,520	107,671	0	107,671
1006	144	1484	R3769 Grnt Fr Ot Loc Govt-Hum Srvs	14,100	22,000	22,000	1,200	0	0	0
1006	144	1484	R8000 Tr Fr General Fund Fd 0001	8,087	29,106	29,106	42,454	0	0	0
TOTAL IN UNIT: 1484 SOAR Program				22,187	51,106	51,106	43,654	0	0	0
TOTAL IN DEPT : 144				1,130,092	1,698,966	1,698,966	1,722,756	8,442,965	0	8,442,965
TOTAL IN FUND: 1006 Doss - Administration				1,130,092	1,698,966	1,698,966	1,722,756	8,442,965	0	8,442,965
PBC: Doss - Older Americans Act										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1007	010	0100	R6110 Pool Investment Income	0	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0
DEPT: 144										
UNIT: 1443 Doss-Cce										

REVENUE BUDGET

FUND: 1007 Doss - Older Americans Act

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
1007	144	1443	R6600	Contrib/Dontns Frm Privt Scres	0	0	0	0	0	0
TOTAL IN UNIT: 1443 Doss-Cce				0	0	0	0	0	0	0
1007	144	1457	R3168	Fed Grnt Indirect-Human Servcs	628,652	816,695	816,695	705,221	0	0
1007	144	1457	R6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0
1007	144	1457	R6600	Contrib/Dontns Frm Privt Scres	9,265	8,640	8,640	10,600	0	0
1007	144	1457	R8000	Tr Fr General Fund Fd 0001	0	402,239	402,239	776,992	0	0
TOTAL IN UNIT: 1457 Doss Oaa Title Iii B				637,917	1,227,574	1,227,574	1,492,813	0	0	0
1007	144	1458	R3162	Physical Health And Nutrition	81,719	143,869	143,869	108,327	0	0
1007	144	1458	R3168	Fed Grnt Indirect-Human Servcs	567,135	620,000	620,000	547,121	0	0
1007	144	1458	R6440	Sale Of Surplus Fixed Assets	5,104	0	0	0	0	0
1007	144	1458	R6600	Contrib/Dontns Frm Privt Scres	52,205	77,408	77,408	56,300	0	0
1007	144	1458	R6980	Cash Over/Short-Bank Err	2	0	0	0	0	0
1007	144	1458	R8000	Tr Fr General Fund Fd 0001	0	657,110	657,110	204,905	0	0
TOTAL IN UNIT: 1458 Doss Oaa Title Iii C1				706,165	1,498,387	1,498,387	916,653	0	0	0
1007	144	1459	R3162	Physical Health And Nutrition	201,358	242,415	242,415	252,764	0	0
1007	144	1459	R3168	Fed Grnt Indirect-Human Servcs	428,337	580,694	580,694	634,067	0	0
1007	144	1459	R6600	Contrib/Dontns Frm Privt Scres	18,872	22,000	24,000	25,000	0	0
1007	144	1459	R8000	Tr Fr General Fund Fd 0001	0	1,136,102	1,136,102	1,042,708	0	0
TOTAL IN UNIT: 1459 Doss Oaa Title Iii C2				648,567	1,981,211	1,983,211	1,954,539	0	0	0
1007	144	1461	R3168	Fed Grnt Indirect-Human Servcs	167,786	193,053	193,053	163,154	0	0
1007	144	1461	R6600	Contrib/Dontns Frm Privt Scres	1,720	1,200	1,200	1,800	0	0
1007	144	1461	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
1007	144	1461	R8000	Tr Fr General Fund Fd 0001	0	370,690	370,690	211,720	0	0
TOTAL IN UNIT: 1461 Doss Oaa Title Iii E				169,506	564,943	564,943	376,674	0	0	0
1007	144	1469	R3168	Fed Grnt Indirect-Human Servcs	0	400,000	400,000	0	0	0
1007	144	1469	R8000	Tr Fr General Fund Fd 0001	0	50,533	50,533	2,918	0	0
TOTAL IN UNIT: 1469 Doss Oaa Disaster Relief				0	450,533	450,533	2,918	0	0	0

REVENUE BUDGET

FUND: 1100 Affordable Housing Trust Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
1100	143	7175	R3469	State Grnt Oth Human Services	0	57,146	0	0	0	0	0
1100	143	7175	R6112	Interest - Receivables	17,546	500	500	14,000	0	0	0
1100	143	7175	R6930	Refund Prior Year Expenditures	1,571,194	925,000	925,000	300,000	0	0	0
1100	143	7175	R6999	Other Miscellaneous Revenue	1	0	0	0	0	0	0
1100	143	7175	R8701	Loan Repayment	50,155	50,000	50,000	25,000	0	0	0
1100	143	7175	R8901	Balance Brought Forward	0	0	0	11,986,412	0	0	0
TOTAL IN UNIT: 7175 Affordable Housing-Admin					1,638,896	1,032,646	975,500	12,325,412	0	0	0
1100	143	7176	R3469	State Grnt Oth Human Services	0	3,265,758	8,600,451	0	8,775,479	0	8,775,479
1100	143	7176	R6112	Interest - Receivables	0	0	0	0	14,000	0	14,000
1100	143	7176	R6930	Refund Prior Year Expenditures	0	0	0	0	200,000	0	200,000
1100	143	7176	R8701	Loan Repayment	0	0	0	0	25,000	0	25,000
1100	143	7176	R8901	Balance Brought Forward	0	0	0	0	8,523,517	0	8,523,517
TOTAL IN UNIT: 7176 Affordable Housing-Projects					0	3,265,758	8,600,451	0	17,537,996	0	17,537,996
1100	143	7508	R3469	State Grnt Oth Human Services	0	4,395,326	0	0	0	0	0
TOTAL IN UNIT: 7508 Htf Comp Cycle F/Y 00-01					0	4,395,326	0	0	0	0	0
1100	143	7701	R3469	State Grnt Oth Human Services	0	531,797	0	0	0	0	0
1100	143	7701	R4901	Chgs Fr Servcs-Interdepartmtl	0	0	0	0	0	0	0
TOTAL IN UNIT: 7701 Htf Hardship A Program					0	531,797	0	0	0	0	0
1100	143	7704	R3469	State Grnt Oth Human Services	0	1,945,947	0	0	0	0	0
TOTAL IN UNIT: 7704 Special Needs Homeownership					0	1,945,947	0	0	0	0	0
1100	143	7705	R3469	State Grnt Oth Human Services	0	5,492,366	0	0	0	0	0
1100	143	7705	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: 7705 Special Projects					0	5,492,366	0	0	0	0	0
1100	143	7706	R3469	State Grnt Oth Human Services	0	2,689,754	0	0	0	0	0
1100	143	7706	R6930	Refund Prior Year Expenditures	0	160,000	160,000	49,252	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1100 Affordable Housing Trust Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 7706 Htf Hardship B Program				0	2,849,754	160,000	49,252	0	0	0
TOTAL IN DEPT : 143				1,638,896	19,513,594	9,735,951	12,374,664	17,537,996	0	17,537,996
DEPT: 800										
UNIT: 8000 Revenue										
1100	800	8000	R8901 Balance Brought Forward	0	0	11,986,412	0	0	0	0
TOTAL IN UNIT: 8000 Revenue				0	0	11,986,412	0	0	0	0
TOTAL IN DEPT : 800				0	0	11,986,412	0	0	0	0
TOTAL IN FUND: 1100 Affordable Housing Trust Fund				2,566,961	19,913,594	22,122,363	13,174,664	17,837,996	0	17,837,996
PBC: Housing & Community Devlpmt										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1101	010	0100	R6110 Pool Investment Income	74,653	20,000	20,000	150,000	100,000	0	100,000
TOTAL IN UNIT: 0100 Interest Distribution				74,653	20,000	20,000	150,000	100,000	0	100,000
TOTAL IN DEPT : 010				74,653	20,000	20,000	150,000	100,000	0	100,000
DEPT: 143										
UNIT: 1430 Hcd										
1101	143	1430	R6112 Interest - Receivables	0	0	0	0	0	0	0
1101	143	1430	R6930 Refund Prior Year Expenditures	0	0	0	0	0	0	0
1101	143	1430	R6999 Other Miscellaneous Revenue	0	0	0	0	0	0	0
1101	143	1430	R8701 Loan Repayment	0	0	0	0	0	0	0
TOTAL IN UNIT: 1430 Hcd				0	0	0	0	0	0	0
1101	143	1431	R3154 Community Develop Block Grant	6,393,496	18,181,660	15,500,009	5,533,221	16,766,543	0	16,766,543
1101	143	1431	R6112 Interest - Receivables	28,313	11,000	11,000	4,000	4,000	0	4,000
1101	143	1431	R6440 Sale Of Surplus Fixed Assets	0	1,000	1,000	0	0	0	0
1101	143	1431	R6930 Refund Prior Year Expenditures	362,279	247,390	247,390	90,000	90,000	0	90,000

REVENUE BUDGET

FUND: 1101 Housing & Community Devlpmt

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
1101	143	1431	R6999	Other Miscellaneous Revenue	676	200	200	0	0	0
1101	143	1431	R8000	Tr Fr General Fund Fd 0001	0	0	0	0	10,000	10,000
1101	143	1431	R8016	Tr Fr Rehab Loan Progrm Fd 1102	0	0	0	0	0	0
1101	143	1431	R8701	Loan Repayment	69,346	300,000	300,000	30,000	30,000	30,000
1101	143	1431	R8901	Balance Brought Forward	0	0	1,311,255	1,311,255	274,000	274,000
1101	143	1431	R9112	Retirees Contributed Share	0	0	0	0	0	0
TOTAL IN UNIT: 1431 Cdbg				6,854,110	18,741,250	17,370,854	6,968,476	17,174,543	0	17,174,543
1101	143	1434	R3154	Community Develop Block Grant	0	0	0	0	0	0
TOTAL IN UNIT: 1434 The Home Program				0	0	0	0	0	0	0
1101	143	1435	R3154	Community Develop Block Grant	258,701	311,234	311,234	306,234	304,555	0
TOTAL IN UNIT: 1435 Emergency Shelter				258,701	311,234	311,234	306,234	304,555	0	304,555
1101	143	1436	R3419	State Grant Other-Gen Govt	0	379,361	0	0	0	0
1101	143	1436	R6112	Interest - Receivables	75,308	0	0	70,000	70,000	70,000
1101	143	1436	R6930	Refund Prior Year Expenditures	0	0	0	2,000	2,000	2,000
1101	143	1436	R6999	Other Miscellaneous Revenue	872	0	0	0	0	0
1101	143	1436	R8701	Loan Repayment	37,113	0	0	38,000	38,000	38,000
1101	143	1436	R8901	Balance Brought Forward	0	0	670,396	670,396	477,395	477,395
TOTAL IN UNIT: 1436 Housing Finance Authority-Community Dev				113,293	379,361	670,396	780,396	587,395	0	587,395
1101	143	1442	R3118	Fed Grant Indirect-Genrl Govt	0	0	0	0	0	0
TOTAL IN UNIT: 1442 CDBG-Disaster Recovery Initiative				0	0	0	0	0	0	0
1101	143	1444	R6930	Refund Prior Year Expenditures	0	200,000	200,000	0	0	0
TOTAL IN UNIT: 1444 Community Land Trust				0	200,000	200,000	0	0	0	0
1101	143	2000	R3154	Community Develop Block Grant	0	0	0	0	0	0
1101	143	2000	R8701	Loan Repayment	0	0	0	0	0	0
1101	143	2000	R8901	Balance Brought Forward	0	0	0	0	0	0

REVENUE BUDGET

FUND: 1102 Rehab Loan Program

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
1102	143	1431	R6112	Interest - Receivables	0	0	0	0	0	0
1102	143	1431	R8701	Loan Repayment	0	0	0	0	0	0
TOTAL IN UNIT: 1431 Cdbg				0	0	0	0	0	0	0
TOTAL IN DEPT : 143				37,163	0	0	0	0	0	0
DEPT: 800										
UNIT: 8000 Revenue										
1102	800	8000	R8901	Balance Brought Forward	0	0	40,892	40,892	0	0
TOTAL IN UNIT: 8000 Revenue				0	0	40,892	40,892	0	0	0
TOTAL IN DEPT : 800				0	0	40,892	40,892	0	0	0
TOTAL IN FUND: 1102 Rehab Loan Program				39,884	0	40,892	40,892	0	0	0
PBC: Home Investmnt Partnership Act										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1103	010	0100	R6110	Pool Investment Income	84,037	30,000	30,000	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				84,037	30,000	30,000	0	0	0	0
TOTAL IN DEPT : 010				84,037	30,000	30,000	0	0	0	0
DEPT: 143										
UNIT: 1434 The Home Program										
1103	143	1434	R3154	Community Develop Block Grant	3,862,449	10,940,087	10,940,087	3,255,480	6,091,499	0
1103	143	1434	R6110	Pool Investment Income	0	0	0	5,000	0	5,000
1103	143	1434	R6112	Interest - Receivables	6,442	5,000	5,000	13,000	0	13,000
1103	143	1434	R6930	Refund Prior Year Expenditures	576,474	500,000	500,000	125,000	0	250,000
1103	143	1434	R6999	Other Miscellaneous Revenue	0	1,300	1,300	0	0	0
1103	143	1434	R8201	Tr Fr 800MZ RR+I Fd 3801	0	0	0	0	0	0
1103	143	1434	R8701	Loan Repayment	6,757	7,000	7,000	14,000	0	14,000
1103	143	1434	R8901	Balance Brought Forward	0	0	0	1,665,540	230,616	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1103 Home Investmnt Partnership Act

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 1434 The Home Program				4,452,122	11,453,387	11,453,387	5,073,020	6,604,115	0	6,604,115
1103	143	7704	R8301 Tr Fr Sunshine #8 DS Fund 2043	0	0	0	0	0	0	0
TOTAL IN UNIT: 7704 Special Needs Homeownership				0	0	0	0	0	0	0
TOTAL IN DEPT : 143				4,452,122	11,453,387	11,453,387	5,073,020	6,604,115	0	6,604,115
DEPT: 800 UNIT: 8000 Revenue										
1103	800	8000	R8901 Balance Brought Forward	0	0	1,665,540	0	0	0	0
TOTAL IN UNIT: 8000 Revenue				0	0	1,665,540	0	0	0	0
TOTAL IN DEPT : 800				0	0	1,665,540	0	0	0	0
TOTAL IN FUND: 1103 Home Investmnt Partnership Act				4,536,159	11,483,387	13,148,927	5,073,020	6,604,115	0	6,604,115
PBC: Section 108 Loan Fund										
DEPT: 010 UNIT: 0100 Interest Distribution										
1104	010	0100	R6110 Pool Investment Income	5,977	0	0	4,700	4,700	0	4,700
TOTAL IN UNIT: 0100 Interest Distribution				5,977	0	0	4,700	4,700	0	4,700
TOTAL IN DEPT : 010				5,977	0	0	4,700	4,700	0	4,700
DEPT: 143 UNIT: 2000 Section 108 Loan Program										
1104	143	2000	R3154 Community Develp Block Grant	0	0	0	0	0	0	0
1104	143	2000	R6112 Interest - Receivables	93,963	62,445	62,445	70,000	70,000	0	70,000
1104	143	2000	R8701 Loan Repayment	50,806	152,246	152,246	45,000	45,000	0	45,000
1104	143	2000	R8901 Balance Brought Forward	0	0	0	106,033	58,030	0	58,030
TOTAL IN UNIT: 2000 Section 108 Loan Program				144,769	214,691	214,691	221,033	173,030	0	173,030

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1104 Section 108 Loan Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN DEPT : 143				144,769	214,691	214,691	221,033	173,030	0	173,030
DEPT: 800										
UNIT: 8000 Revenue										
1104	800	8000	R8901	Balance Brought Forward	0	0	106,033	0	0	0
TOTAL IN UNIT: 8000 Revenue				0	0	106,033	0	0	0	0
TOTAL IN DEPT : 800				0	0	106,033	0	0	0	0
TOTAL IN FUND: 1104 Section 108 Loan Fund				150,746	214,691	320,724	225,733	177,730	0	177,730
PBC: Hurricane Housing Recovery Plan										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1105	010	0100	R6110	Pool Investment Income	122,198	0	0	67,000	0	0
TOTAL IN UNIT: 0100 Interest Distribution				122,198	0	0	67,000	0	0	0
TOTAL IN DEPT : 010				122,198	0	0	67,000	0	0	0
DEPT: 143										
UNIT: 1443 Hurricane Housing Recovery Plan										
1105	143	1443	R3419	State Grant Other-Gen Govt	3,740,754	3,518,154	0	0	0	0
1105	143	1443	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
1105	143	1443	R8901	Balance Brought Forward	0	0	2,545,107	0	0	0
TOTAL IN UNIT: 1443 Hurricane Housing Recovery Plan				3,740,754	3,518,154	0	2,545,107	0	0	0
TOTAL IN DEPT : 143				3,740,754	3,518,154	0	2,545,107	0	0	0
DEPT: 800										
UNIT: 8000 Revenue										
1105	800	8000	R8901	Balance Brought Forward	0	0	2,545,107	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1105 Hurricane Housing Recovery Plan

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 8000 Revenue				0	0	2,545,107	0	0	0	0
TOTAL IN DEPT : 800				0	0	2,545,107	0	0	0	0
TOTAL IN FUND: 1105 Hurricane Housing Recovery Plan				3,862,952	3,518,154	2,545,107	2,612,107	0	0	0
PBC: Disaster Recovery Initiative										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1106	010	0100	R6110 Pool Investment Income	0	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0
DEPT: 143										
UNIT: 1421 DRI #2-Wilma										
1106	143	1421	R3118 Fed Grant Indirect-Genrl Govt	309	19,035,920	19,035,920	6,320,366	12,640,686	0	12,640,686
TOTAL IN UNIT: 1421 DRI #2-Wilma				309	19,035,920	19,035,920	6,320,366	12,640,686	0	12,640,686
1106	143	1442	R3118 Fed Grant Indirect-Genrl Govt	363,456	3,819,590	3,819,590	2,648,544	379,511	0	379,511
1106	143	1442	R3449 State Grnt Oth Transportation	0	0	0	0	0	0	0
1106	143	1442	R3499 St Dca-Disaster Reimbursement	0	0	0	0	0	0	0
TOTAL IN UNIT: 1442 CDBG-Disaster Recovery Initiative				363,456	3,819,590	3,819,590	2,648,544	379,511	0	379,511
TOTAL IN DEPT : 143				363,765	22,855,510	22,855,510	8,968,910	13,020,197	0	13,020,197
TOTAL IN FUND: 1106 Disaster Recovery Initiative				363,765	22,855,510	22,855,510	8,968,910	13,020,197	0	13,020,197
PBC: State Housing Initiatives Partnership FY 07/08										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1107	010	0100	R6110 Pool Investment Income	4,908	0	0	50,000	100,000	0	100,000

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1107 State Housing Initiatives Partnership FY 07/08

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 0100 Interest Distribution				4,908	0	0	50,000	100,000	0	100,000
TOTAL IN DEPT : 010				4,908	0	0	50,000	100,000	0	100,000
DEPT: 143										
UNIT: 7176 Affordable Housing-Projects										
1107	143	7176	R3469	State Grnt Oth Human Services	2,598,679	8,775,479	6,176,801	6,063,584	0	0
1107	143	7176	R6930	Refund Prior Year Expenditures	0	0	0	100,000	0	0
1107	143	7176	R8901	Balance Brought Forward	0	0	0	1,015,076	1,686,957	0
TOTAL IN UNIT: 7176 Affordable Housing-Projects				2,598,679	8,775,479	6,176,801	7,178,660	1,686,957	0	1,686,957
1107	143	7706	R6112	Interest - Receivables	0	0	0	0	0	0
1107	143	7706	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
1107	143	7706	R8301	Tr Fr Sunshine #8 DS Fund 2043	0	0	0	0	0	0
TOTAL IN UNIT: 7706 Htf Hardship B Program				0	0	0	0	0	0	0
TOTAL IN DEPT : 143				2,598,679	8,775,479	6,176,801	7,178,660	1,686,957	0	1,686,957
DEPT: 800										
UNIT: 8000 Revenue										
1107	800	8000	R8901	Balance Brought Forward	0	0	1,015,076	0	0	0
TOTAL IN UNIT: 8000 Revenue				0	0	1,015,076	0	0	0	0
TOTAL IN DEPT : 800				0	0	1,015,076	0	0	0	0
TOTAL IN FUND: 1107 State Housing Initiatives Partnership FY 07/08				2,603,587	8,775,479	7,191,877	7,228,660	1,786,957	0	1,786,957
PBC: Disaster Recovery Initiative # 3 (Wilma)										
DEPT: 143										
UNIT: 1422 DRI #3-Wilma										
1108	143	1422	R3118	Fed Grant Indirect-Genrl Govt	0	0	17,258,279	0	0	0
1108	143	1422	R3499	St Dca-Disaster Reimbursement	0	0	0	17,258,279	0	17,258,279

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1150 Juvenile Assessment Center Fd

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 800										
UNIT: 8000 Revenue										
1150	800	8000	R8901	Balance Brought Forward	0	0	198,836	0	0	0
TOTAL IN UNIT: 8000 Revenue				0	0	198,836	0	0	0	0
TOTAL IN DEPT : 800				0	0	198,836	0	0	0	0
TOTAL IN FUND: 1150 Juvenile Assessment Center Fd				34,979	0	198,836	0	0	0	0

PBC: Law Enforcement Trust Fund

DEPT: 010										
UNIT: 0100 Interest Distribution										
1151	010	0100	R6110	Pool Investment Income	68,475	0	0	47,561	0	0
TOTAL IN UNIT: 0100 Interest Distribution				68,475	0	0	47,561	0	0	0
TOTAL IN DEPT : 010				68,475	0	0	47,561	0	0	0
DEPT: 160										
UNIT: 1607 Sheriff-Law Enf Trust Fund										
1151	160	1607	R5120	Confiscated Property 932.701/4	990,995	0	0	0	0	0
1151	160	1607	R8901	Balance Brought Forward	0	1,253,854	1,872,082	1,253,854	1,276,415	0
TOTAL IN UNIT: 1607 Sheriff-Law Enf Trust Fund				990,995	1,253,854	1,872,082	1,253,854	1,276,415	0	1,276,415
TOTAL IN DEPT : 160				990,995	1,253,854	1,872,082	1,253,854	1,276,415	0	1,276,415
TOTAL IN FUND: 1151 Law Enforcement Trust Fund				1,059,470	1,253,854	1,872,082	1,301,415	1,276,415	0	1,276,415

PBC: Sheriffs Grants

DEPT: 010										
UNIT: 0100 Interest Distribution										
1152	010	0100	R6110	Pool Investment Income	0	0	0	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1152 Sheriffs Grants

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0
DEPT: 160										
UNIT: 1643 Juvenile Assessment Center										
1152	160	1643	R8249	Tr Fr Criminal Justice Reserve Fund 1507	0	0	0	0	0	0
TOTAL IN UNIT: 1643 Juvenile Assessment Center				0	0	0	0	0	0	0
1152	160	2029	R3128	Fed Grnt Indirect-Public Safety	275,701	0	168,556	0	0	0
TOTAL IN UNIT: 2029 Doj-Cops In Schools				275,701	0	168,556	0	0	0	0
1152	160	2042	R3429	State Grnt Other Public Safety	0	0	22,786	0	0	0
TOTAL IN UNIT: 2042 Fdle Drug Control Fy 2003				0	0	22,786	0	0	0	0
1152	160	2051	R3128	Fed Grnt Indirect-Public Safety	215,493	0	15,370	0	0	0
1152	160	2051	R8019	Tr Fr Law Enforcement Trust Fd 1151	185,445	0	0	0	0	0
TOTAL IN UNIT: 2051 Cops in Schools FY 04				400,938	0	15,370	0	0	0	0
1152	160	2063	R3129	Fed Grnt Oth Public Safety	54,065	0	0	0	0	0
TOTAL IN UNIT: 2063 DNA Backlog				54,065	0	0	0	0	0	0
1152	160	2065	R3128	Fed Grnt Indirect-Public Safety	0	0	0	0	0	0
TOTAL IN UNIT: 2065 Drug Farm Phase II 2006				0	0	0	0	0	0	0
1152	160	2067	R3129	Fed Grnt Oth Public Safety	192,099	0	78,359	0	0	0
TOTAL IN UNIT: 2067 Solving Cold Cases with DNA Program				192,099	0	78,359	0	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1152 Sheriffs Grants

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
1152	160	2071	R3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0
				TOTAL IN UNIT: 2071 I-95 Project	0	0	0	0	0	0
1152	160	2072	R3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0
				TOTAL IN UNIT: 2072 Agressive Driving	0	0	0	0	0	0
1152	160	2073	R3129	Fed Grnt Oth Public Safety	51,331	0	0	0	0	0
				TOTAL IN UNIT: 2073 Regional Domestic Security Task Force	51,331	0	0	0	0	0
1152	160	2076	R3129	Fed Grnt Oth Public Safety	17,765	0	0	0	0	0
				TOTAL IN UNIT: 2076 Paul Coverdell 0073	17,765	0	0	0	0	0
1152	160	2078	R3129	Fed Grnt Oth Public Safety	140,272	0	11,832	0	0	0
				TOTAL IN UNIT: 2078 DNA Capacity Enhancement FY2006	140,272	0	11,832	0	0	0
1152	160	2079	R3129	Fed Grnt Oth Public Safety	40,438	0	0	0	0	0
				TOTAL IN UNIT: 2079 DJJ Truancy Interdiction Program-Belle Glade	40,438	0	0	0	0	0
1152	160	2080	R3129	Fed Grnt Oth Public Safety	251,000	0	245,572	0	0	0
				TOTAL IN UNIT: 2080 Transportation Security Administration	251,000	0	245,572	0	0	0
1152	160	2081	R3128	Fed Grnt Indirect-Public Safety	37,412	0	0	0	0	0
				TOTAL IN UNIT: 2081 Drug Farm Phase II 2007	37,412	0	0	0	0	0
1152	160	2082	R3128	Fed Grnt Indirect-Public Safety	53,960	0	0	0	0	0
				TOTAL IN UNIT: 2082 Victims of Crime Act FY07	53,960	0	0	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1152 Sheriffs Grants

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
1152	160	2083	R3128	Fed Grnt Indirect-Public Safety	60,000	0	0	0	0	0
TOTAL IN UNIT: 2083 Domestic Violence Program FY07					60,000	0	0	0	0	0
1152	160	2084	R3129	Fed Grnt Oth Public Safety	14,730	0	0	0	0	0
1152	160	2084	R8094	Tr Fr Crime Prevention Fd 1500	0	0	0	46,000	0	0
TOTAL IN UNIT: 2084 Community Justice Service Center					14,730	0	0	46,000	0	0
1152	160	2085	R3128	Fed Grnt Indirect-Public Safety	91,056	0	27,774	0	0	0
TOTAL IN UNIT: 2085 DNA Backlog Reduction Program FY07					91,056	0	27,774	0	0	0
1152	160	2086	R3129	Fed Grnt Oth Public Safety	51,276	0	0	0	0	0
TOTAL IN UNIT: 2086 DOT Palm Beach County I-95 Project 07					51,276	0	0	0	0	0
1152	160	2087	R3128	Fed Grnt Indirect-Public Safety	574,622	0	1,109,866	0	0	0
TOTAL IN UNIT: 2087 Urban Area Security Initiative FY07					574,622	0	1,109,866	0	0	0
1152	160	2089	R3128	Fed Grnt Indirect-Public Safety	23,100	0	0	0	0	0
TOTAL IN UNIT: 2089 Division of Emergency Management TACPAK FY07					23,100	0	0	0	0	0
1152	160	2090	R8207	Tr Fr Capital Outlay Fd 3900	99,839	0	0	0	0	0
TOTAL IN UNIT: 2090 Putting Kids First					99,839	0	0	0	0	0
1152	160	2091	R3129	Fed Grnt Oth Public Safety	14,000	0	25,560	0	0	0
TOTAL IN UNIT: 2091 Paul Coverdell 0041 FY2007					14,000	0	25,560	0	0	0
1152	160	2092	R3129	Fed Grnt Oth Public Safety	135,041	0	54,227	0	0	0
TOTAL IN UNIT: 2092 Florida Domestic Security Strategic Plan					135,041	0	54,227	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1152 Sheriffs Grants

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
1152	160	2101	R3129	Fed Grnt Oth Public Safety	44,178	0	0	0	0	0
			TOTAL IN UNIT: 2101	Buffer Zone Protection Plan	44,178	0	0	0	0	0
1152	160	2102	R3129	Fed Grnt Oth Public Safety	0	0	33,505	0	0	0
			TOTAL IN UNIT: 2102	PBSO Bomb SWAT Buildout	0	0	33,505	0	0	0
1152	160	2103	R3129	Fed Grnt Oth Public Safety	0	0	44,125	0	0	0
			TOTAL IN UNIT: 2103	Midnight Hoops Fremd Village Pahokee	0	0	44,125	0	0	0
1152	160	2104	R3129	Fed Grnt Oth Public Safety	13,688	0	36,312	0	0	0
			TOTAL IN UNIT: 2104	Drug Farm Phase II 2008	13,688	0	36,312	0	0	0
1152	160	2105	R3129	Fed Grnt Oth Public Safety	22,337	0	7,664	0	0	0
			TOTAL IN UNIT: 2105	Operation Gangland Express	22,337	0	7,664	0	0	0
1152	160	2106	R3129	Fed Grnt Oth Public Safety	39,640	0	0	0	0	0
			TOTAL IN UNIT: 2106	Officer Safety Program	39,640	0	0	0	0	0
1152	160	2107	R3129	Fed Grnt Oth Public Safety	0	0	60,000	0	0	0
			TOTAL IN UNIT: 2107	Domestic Violence Program	0	0	60,000	0	0	0
1152	160	2108	R3129	Fed Grnt Oth Public Safety	0	0	53,960	0	0	0
			TOTAL IN UNIT: 2108	Victims of Crime Act	0	0	53,960	0	0	0
1152	160	2109	R3129	Fed Grnt Oth Public Safety	0	0	1,650,000	0	0	0
			TOTAL IN UNIT: 2109	Victims of Crime Act FY2008	0	0	1,650,000	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1152 Sheriffs Grants

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
1152	160	2110	R3129	Fed Grnt Oth Public Safety	0	0	200,831	0	0	0
				TOTAL IN UNIT: 2110 DNA Backlog 2007	0	0	200,831	0	0	0
1152	160	2111	R3129	Fed Grnt Oth Public Safety	0	0	176,235	0	0	0
				TOTAL IN UNIT: 2111 Solving Cold Cases with DNA 2007	0	0	176,235	0	0	0
1152	160	2112	R3129	Fed Grnt Oth Public Safety	0	0	103,115	0	0	0
				TOTAL IN UNIT: 2112 DNA Backlog Forensic Casework K071	0	0	103,115	0	0	0
1152	160	2113	R3129	Fed Grnt Oth Public Safety	0	0	49,888	0	0	0
				TOTAL IN UNIT: 2113 BJA Bulletproof Vests Partnership	0	0	49,888	0	0	0
1152	160	2114	R6600	Contrib/Dontns Frm Privt Srces	0	0	10,000	0	0	0
				TOTAL IN UNIT: 2114 Prescription Overdose Suppression	0	0	10,000	0	0	0
1152	160	2115	R8094	Tr Fr Crime Prevention Fd 1500	0	0	46,000	0	0	0
				TOTAL IN UNIT: 2115 Community Justice Center-Westgate	0	0	46,000	0	0	0
1152	160	2116	R3429	State Grnt Other Public Safety	0	0	47,000	0	0	0
				TOTAL IN UNIT: 2116 DCF-Re-Entry Case Manager Program	0	0	47,000	0	0	0
1152	160	2117	R8000	Tr Fr General Fund Fd 0001	0	0	35,000	35,000	0	0
1152	160	2117	R8094	Tr Fr Crime Prevention Fd 1500	0	0	92,455	0	0	0
				TOTAL IN UNIT: 2117 Youth Violence Prevention Program-CJC	0	0	127,455	35,000	0	0
1152	160	2118	R3129	Fed Grnt Oth Public Safety	0	0	35,894	0	0	0
				TOTAL IN UNIT: 2118 I-95 Task Force Project	0	0	35,894	0	0	0

PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET

FUND: 1152 Sheriffs Grants

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
1152	160	2119	R3129	Fed Grnt Oth Public Safety	0	0	88,750	0	0	0
TOTAL IN UNIT: 2119 Bicycle Safety Initiative					0	0	88,750	0	0	0
1152	160	2120	R3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0
1152	160	2120	R6600	Contrib/Dontns Frm Privt Scres	0	0	83,715	0	0	0
TOTAL IN UNIT: 2120 South Florida HIDTA Initiative FY 2008					0	0	83,715	0	0	0
1152	160	2121	R3429	State Grnt Other Public Safety	0	0	50,000	0	0	0
TOTAL IN UNIT: 2121 FDLE Operation Gangland Express					0	0	50,000	0	0	0
1152	160	2122	R3129	Fed Grnt Oth Public Safety	0	0	43,701	0	0	0
TOTAL IN UNIT: 2122 FY2007 Paul Coverdell					0	0	43,701	0	0	0
1152	160	2123	R3129	Fed Grnt Oth Public Safety	0	0	25,783	0	0	0
TOTAL IN UNIT: 2123 Waterborne Response Team Vessel					0	0	25,783	0	0	0
1152	160	2124	R6600	Contrib/Dontns Frm Privt Scres	0	0	12,553	0	0	0
TOTAL IN UNIT: 2124 Florida Child Seat Distribution Program					0	0	12,553	0	0	0
1152	160	2125	R6600	Contrib/Dontns Frm Privt Scres	0	0	5,000	0	0	0
TOTAL IN UNIT: 2125 Equipment for Law Enforcement Program					0	0	5,000	0	0	0
1152	160	2126	R3129	Fed Grnt Oth Public Safety	0	0	189,735	0	0	0
TOTAL IN UNIT: 2126 PBSO SWAT and EOD Build-Out					0	0	189,735	0	0	0
1152	160	2127	R3129	Fed Grnt Oth Public Safety	0	0	42,455	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1152 Sheriffs Grants

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
			TOTAL IN UNIT: 2127 PBSO SWAT and EOD Sustainment Project	0	0	42,455	0	0	0	0
1152	160	2128	R3129 Fed Grnt Oth Public Safety	0	0	48,278	0	0	0	0
			TOTAL IN UNIT: 2128 PBSO Forensic Response Team Build-Out	0	0	48,278	0	0	0	0
1152	160	2130	R3129 Fed Grnt Oth Public Safety	0	0	412,745	0	0	0	0
			TOTAL IN UNIT: 2130 Urban Area Security Initiative (UASI)	0	0	412,745	0	0	0	0
1152	160	2131	R3129 Fed Grnt Oth Public Safety	0	0	21,358	0	0	0	0
			TOTAL IN UNIT: 2131 Gramercy Village Weed and Seed	0	0	21,358	0	0	0	0
1152	160	2132	R3129 Fed Grnt Oth Public Safety	0	0	10,200	0	0	0	0
			TOTAL IN UNIT: 2132 Elderly Abuse Training Project	0	0	10,200	0	0	0	0
1152	160	2133	R6600 Contrib/Dontns Frm Privt Scres	0	0	30,000	0	0	0	0
			TOTAL IN UNIT: 2133 Operation Two Doors Down	0	0	30,000	0	0	0	0
1152	160	2134	R3129 Fed Grnt Oth Public Safety	0	0	300,000	0	0	0	0
			TOTAL IN UNIT: 2134 PBC's Comp Strategy to Eff Manage Sex Offenders	0	0	300,000	0	0	0	0
1152	160	2135	R3129 Fed Grnt Oth Public Safety	0	0	97,312	0	0	0	0
			TOTAL IN UNIT: 2135 Enhancing PBC's Critical Infra & Key Res Proj	0	0	97,312	0	0	0	0
			TOTAL IN DEPT : 160	3,309,996	0	6,043,644	173,455	0	0	0
			TOTAL IN FUND: 1152 Sheriffs Grants	3,309,996	0	6,043,644	173,455	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1170 Supervisor Of Elections

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 010										
UNIT: 0100 Interest Distribution										
1170	010	0100	R6110 Pool Investment Income	0	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0
DEPT: 180										
UNIT: 1100 General Expense										
1170	180	1100	R6930 Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: 1100 General Expense				0	0	0	0	0	0	0
1170	180	1800	R4155 Supervisor Of Elections-Fees	0	0	0	0	0	0	0
TOTAL IN UNIT: 1800 Supervisor Of Election Receipt				0	0	0	0	0	0	0
TOTAL IN DEPT : 180				0	0	0	0	0	0	0
DEPT: 800										
UNIT: 1800 Supervisor Of Election Receipt										
1170	800	1800	R8000 Tr Fr General Fund Fd 0001	0	0	0	0	0	0	0
TOTAL IN UNIT: 1800 Supervisor Of Election Receipt				0	0	0	0	0	0	0
TOTAL IN DEPT : 800				0	0	0	0	0	0	0
TOTAL IN FUND: 1170 Supervisor Of Elections				0	0	0	0	0	0	0

PBC: Optical Scan Voting Equip-HAVA

DEPT: 010										
UNIT: 0100 Interest Distribution										
1171	010	0100	R6110 Pool Investment Income	1,710	0	0	0	150,000	0	150,000

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1171 Optical Scan Voting Equip-HAVA

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 0100 Interest Distribution				1,710	0	0	0	150,000	0	150,000
TOTAL IN DEPT : 010				1,710	0	0	0	150,000	0	150,000
DEPT: 180										
UNIT: 1101 Voting Equipment										
1171	180	1101	R3118	Fed Grant Indirect-Genrl Govt	4,416,000	4,502,250	0	0	0	0
1171	180	1101	R8000	Tr Fr General Fund Fd 0001	0	1,428,250	1,428,250	1,428,250	0	0
TOTAL IN UNIT: 1101 Voting Equipment				4,416,000	5,930,500	1,428,250	1,428,250	0	0	0
TOTAL IN DEPT : 180				4,416,000	5,930,500	1,428,250	1,428,250	0	0	0
DEPT: 800										
UNIT: 8000 Revenue										
1171	800	8000	R8901	Balance Brought Forward	0	0	4,417,710	4,417,710	0	0
TOTAL IN UNIT: 8000 Revenue				0	0	4,417,710	4,417,710	0	0	0
TOTAL IN DEPT : 800				0	0	4,417,710	4,417,710	0	0	0
TOTAL IN FUND: 1171 Optical Scan Voting Equip-HAVA				4,417,710	5,930,500	5,845,960	5,845,960	150,000	0	150,000
PBC: Ballot-on-Demand Equip-HAVA										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1172	010	0100	R6110	Pool Investment Income	188	0	0	0	19,999	0
TOTAL IN UNIT: 0100 Interest Distribution				188	0	0	0	0	19,999	0
TOTAL IN DEPT : 010				188	0	0	0	19,999	0	19,999
DEPT: 180										
UNIT: 1101 Voting Equipment										
1172	180	1101	R3118	Fed Grant Indirect-Genrl Govt	486,260	394,412	0	0	0	0

REVENUE BUDGET

FUND: 1172 Ballot-on-Demand Equip-HAVA

					PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
					ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
Fund	Dept	Unit	Revenue Source								
1172	180	1101	R8207	Tr Fr Capital Outlay Fd 3900	0	0	0	0	563,372	0	563,372
1172	180	1101	R8331	Tr Fr Optical Scan Voting Eq Grant FD1171	0	0	279,960	279,960	150,000	0	150,000
TOTAL IN UNIT: 1101 Voting Equipment					486,260	394,412	279,960	279,960	713,372	0	713,372
TOTAL IN DEPT : 180					486,260	394,412	279,960	279,960	713,372	0	713,372
DEPT: 800											
UNIT: 8000 Revenue											
1172	800	8000	R8901	Balance Brought Forward	0	0	486,448	486,448	566,408	0	566,408
TOTAL IN UNIT: 8000 Revenue					0	0	486,448	486,448	566,408	0	566,408
TOTAL IN DEPT : 800					0	0	486,448	486,448	566,408	0	566,408
TOTAL IN FUND: 1172 Ballot-on-Demand Equip-HAVA					486,448	394,412	766,408	766,408	1,299,779	0	1,299,779
PBC: County Library											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1180	010	0100	R6110	Pool Investment Income	1,128,315	567,501	567,501	1,484,802	575,000	0	575,000
TOTAL IN UNIT: 0100 Interest Distribution					1,128,315	567,501	567,501	1,484,802	575,000	0	575,000
TOTAL IN DEPT : 010					1,128,315	567,501	567,501	1,484,802	575,000	0	575,000
DEPT: 320											
UNIT: 3200 Central Operations											
1180	320	3200	R2900	Other Licenses & Permits	40,111	30,428	30,428	30,945	31,000	0	31,000
1180	320	3200	R3471	State Grnt Aid To Libraries	1,349,497	1,349,497	1,216,617	1,167,952	1,338,535	0	1,338,535
1180	320	3200	R3909	Lieu Of Taxes Local Govt Units	1,268	1,275	1,275	1,909	0	0	0
1180	320	3200	R4141	"Chgs Svcs-Certif,Cpyng,Serchng"	72,590	61,047	61,047	77,352	75,000	0	75,000
1180	320	3200	R5200	Library Fines	399,976	350,000	350,000	378,201	380,000	0	380,000
1180	320	3200	R6440	Sale Of Surplus Fixed Assets	1,817	0	0	44,277	45,000	0	45,000
1180	320	3200	R6442	"Ins Proceeds Loss Eqpt,Furn,Fix"	0	0	0	0	0	0	0
1180	320	3200	R6930	Refund Prior Year Expenditures	51	0	0	0	0	0	0
1180	320	3200	R6980	Cash Over/Short-Bank Err	-17	0	0	-22	0	0	0
1180	320	3200	R6999	Other Miscellaneous Revenue	10	0	0	0	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1182 Library Services/Tech Grants

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
TOTAL IN UNIT: 3248 CLIC-Loula V York-Pahokee				1,870	0	0	0	0	0	0
1182	320	3249	R3471 State Grnt Aid To Libraries	1,892	0	0	0	0	0	0
TOTAL IN UNIT: 3249 CLIC-South Bay				1,892	0	0	0	0	0	0
1182	320	3252	R3171 Fed Grnt Library Grants	10,000	0	0	0	0	0	0
1182	320	3252	R3471 State Grnt Aid To Libraries	0	0	0	0	0	0	0
TOTAL IN UNIT: 3252 Read and Write Around Florida-Short Story Progra				10,000	0	0	0	0	0	0
TOTAL IN DEPT : 320				19,456	0	0	0	0	0	0
TOTAL IN FUND: 1182 Library Services/Tech Grants				19,456	0	0	0	0	0	0
PBC: Beautification Maintenance										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1200	010	0100	R6110 Pool Investment Income	75,817	52,520	52,520	90,945	60,718	0	60,718
TOTAL IN UNIT: 0100 Interest Distribution				75,817	52,520	52,520	90,945	60,718	0	60,718
TOTAL IN DEPT : 010				75,817	52,520	52,520	90,945	60,718	0	60,718
DEPT: 360										
UNIT: 5280 Median Beautificatiuon										
1200	360	5280	R6329 Developer Contributions	164,320	50,000	50,000	62,495	50,000	0	50,000
TOTAL IN UNIT: 5280 Median Beautificatiuon				164,320	50,000	50,000	62,495	50,000	0	50,000
TOTAL IN DEPT : 360				164,320	50,000	50,000	62,495	50,000	0	50,000
DEPT: 800										
UNIT: 5280 Median Beautificatiuon										
1200	800	5280	R8900 Statutory Reserves	0	-5,126	-5,126	0	-5,536	0	-5,536

REVENUE BUDGET

FUND: 1200 Beautification Maintenance

					PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
Fund	Dept	Unit	Revenue Source		ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
1200	800	5280	R8901	Balance Brought Forward	0	1,382,129	1,460,843	1,460,843	1,517,943	0	1,517,943
TOTAL IN UNIT: 5280 Median Beautificatiuon					0	1,377,003	1,455,717	1,460,843	1,512,407	0	1,512,407
TOTAL IN DEPT : 800					0	1,377,003	1,455,717	1,460,843	1,512,407	0	1,512,407
TOTAL IN FUND: 1200 Beautification Maintenance					240,137	1,479,523	1,558,237	1,614,283	1,623,125	0	1,623,125
PBC: Co Trans Trust											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1201	010	0100	R6110	Pool Investment Income	618,632	438,599	438,599	441,200	452,773	0	452,773
TOTAL IN UNIT: 0100 Interest Distribution					618,632	438,599	438,599	441,200	452,773	0	452,773
TOTAL IN DEPT : 010					618,632	438,599	438,599	441,200	452,773	0	452,773
DEPT: 360											
UNIT: 2210 Road & Bridge Administration											
1201	360	2210	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
1201	360	2210	R6944	Reimbursed Expenses-Telephone	0	0	0	0	0	0	0
1201	360	2210	R8162	Tr Fr Transport Imprv Fd 3500	0	0	0	0	200,000	0	200,000
TOTAL IN UNIT: 2210 Road & Bridge Administration					0	0	0	0	200,000	0	200,000
1201	360	2220	R4901	Chgs Fr Servcs-Interdepartmtl	0	50,000	50,000	25,000	50,000	0	50,000
1201	360	2220	R6930	Refund Prior Year Expenditures	11	0	0	0	0	0	0
TOTAL IN UNIT: 2220 Bridge Section					11	50,000	50,000	25,000	50,000	0	50,000
1201	360	2230	R4901	Chgs Fr Servcs-Interdepartmtl	3,808	175,000	175,000	65,000	175,000	0	175,000
1201	360	2230	R6930	Refund Prior Year Expenditures	750	0	0	0	0	0	0
1201	360	2230	R6943	Reimbursed Expenses-Other	150	0	0	0	0	0	0
1201	360	2230	R6999	Other Miscellaneous Revenue	565	0	0	0	0	0	0
TOTAL IN UNIT: 2230 Road Section					5,273	175,000	175,000	65,000	175,000	0	175,000

REVENUE BUDGET

FUND: 1201 Co Trans Trust

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
1201	360	2270	R6329	Developer Contributions	0	141,656	0	0	0	0	0
			TOTAL IN UNIT: 2270	Railroad Crossing Maintenance	0	141,656	0	0	0	0	0
1201	360	2275	R6329	Developer Contributions	648,780	0	0	0	0	0	0
			TOTAL IN UNIT: 2275	RCA Blvd/FEC Railway Crossing Improvement	648,780	0	0	0	0	0	0
1201	360	3220	R2905	Roadside Vendor Permits	6,420	8,000	8,000	6,600	6,000	0	6,000
1201	360	3220	R4141	"Chgs Svcs-Certif,Cpyng,Serchnng"	5,620	5,000	5,000	6,500	5,000	0	5,000
1201	360	3220	R4490	Chrg Svcs Oth Transportation	0	0	0	0	0	0	0
1201	360	3220	R4901	Chgs Fr Servcs-Interdepartmtl	1,266,545	500,000	500,000	658,163	600,000	0	600,000
1201	360	3220	R6329	Developer Contributions	46,088	0	0	0	0	0	0
1201	360	3220	R6930	Refund Prior Year Expenditures	0	0	0	300	0	0	0
1201	360	3220	R6944	Reimbursed Expenses-Telephone	9	0	0	112	0	0	0
1201	360	3220	R6994	Municipal Participation Prot	2,372	500	500	400	500	0	500
1201	360	3220	R6999	Other Miscellaneous Revenue	150	5,000	5,000	7,500	5,000	0	5,000
			TOTAL IN UNIT: 3220	Traffic Operations	1,327,204	518,500	518,500	679,575	616,500	0	616,500
1201	360	3221	R4490	Chrg Svcs Oth Transportation	40,000	40,000	40,000	40,000	40,000	0	40,000
			TOTAL IN UNIT: 3221	Traffic Data Collection	40,000	40,000	40,000	40,000	40,000	0	40,000
1201	360	3222	R3148	Fed Grnt Indirect-Transportatn	353,861	400,000	400,000	400,000	400,000	0	400,000
			TOTAL IN UNIT: 3222	Utcs Fdot Support	353,861	400,000	400,000	400,000	400,000	0	400,000
1201	360	3223	R6943	Reimbursed Expenses-Other	86,340	500,000	500,000	87,409	777,591	0	777,591
			TOTAL IN UNIT: 3223	Fdot Small Projects	86,340	500,000	500,000	87,409	777,591	0	777,591
1201	360	3224	R4901	Chgs Fr Servcs-Interdepartmtl	0	0	0	4,647	0	0	0
1201	360	3224	R6320	Impact Fees-Public Buildings	50,000	0	0	0	0	0	0
1201	360	3224	R6329	Developer Contributions	701,707	1,500,000	1,500,000	878,114	2,500,000	0	2,500,000
1201	360	3224	R6930	Refund Prior Year Expenditures	0	0	0	1,392	0	0	0
1201	360	3224	R6994	Municipal Participation Prot	800	0	0	0	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1201 Co Trans Trust

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
			TOTAL IN UNIT: 3224 Jpa & Developer Agreements/Trf	752,507	1,500,000	1,500,000	884,153	2,500,000	0	2,500,000
1201	360	3225	R6943 Reimbursed Expenses-Other	668,128	611,000	701,800	701,800	701,800	0	701,800
			TOTAL IN UNIT: 3225 Fdot Traffic Signal Maint.	668,128	611,000	701,800	701,800	701,800	0	701,800
1201	360	3226	R3149 Fed Grnt Other Transportation	47,636	0	0	0	0	0	0
			TOTAL IN UNIT: 3226 Traffic Crash Data System	47,636	0	0	0	0	0	0
1201	360	3227	R6999 Other Miscellaneous Revenue	0	0	0	0	0	0	0
1201	360	3227	R8162 Tr Fr Transport Imprv Fd 3500	0	0	940,000	940,000	0	0	0
			TOTAL IN UNIT: 3227 Signal Loop Maintenance	0	0	940,000	940,000	0	0	0
1201	360	3228	R3149 Fed Grnt Other Transportation	0	0	3,480,900	0	0	0	0
			TOTAL IN UNIT: 3228 Signal Loop Maintenance	0	0	3,480,900	0	0	0	0
1201	360	5220	R2904 Platting Fees Ordinance	75	0	0	0	0	0	0
			TOTAL IN UNIT: 5220 Land Development	75	0	0	0	0	0	0
1201	360	D04B	R3149 Fed Grnt Other Transportation	1,318,132	0	0	0	0	0	0
1201	360	D04B	R3199 Fema Disaster Reimbursement	90,448	0	0	0	0	0	0
1201	360	D04B	R3499 St Dca-Disaster Reimbursement	4,833	0	0	0	0	0	0
			TOTAL IN UNIT: D04B FDOT JPA for Hurricane Frances	1,413,413	0	0	0	0	0	0
1201	360	D04C	R3149 Fed Grnt Other Transportation	253,689	0	0	0	0	0	0
			TOTAL IN UNIT: D04C FDOT JPA for Hurricane Jeanne	253,689	0	0	0	0	0	0
1201	360	D06A	R3149 Fed Grnt Other Transportation	1,496,374	0	0	0	0	0	0
1201	360	D06A	R3199 Fema Disaster Reimbursement	-54,499	0	0	0	0	0	0
1201	360	D06A	R3499 St Dca-Disaster Reimbursement	-13,246	0	0	0	0	0	0

REVENUE BUDGET

FUND: 1201 Co Trans Trust

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
1201	800	3220	R6442	"Ins Pceeds Loss Eqpt,Furn,Fix"	117,962	75,000	75,000	46,801	75,000	0	75,000
1201	800	3220	R6999	Other Miscellaneous Revenue	0	10,000	10,000	0	10,000	0	10,000
TOTAL IN UNIT: 3220 Traffic Operations				117,962	85,000	85,000	46,801	85,000	0	85,000	
1201	800	8003	R8162	Tr Fr Transport Imprv Fd 3500	14,651,169	12,647,253	12,647,253	12,647,253	10,368,445	0	10,368,445
TOTAL IN UNIT: 8003 Constitutional Gas Tax				14,651,169	12,647,253	12,647,253	12,647,253	10,368,445	0	10,368,445	
1201	800	8006	R1120	Ad Valorem Taxes-Delinquent	26	0	0	0	0	0	0
1201	800	8006	R1242	Local Alt Fuel Fee Fs 206.877	3,651	10,000	10,000	0	10,000	0	10,000
1201	800	8006	R3544	County Gas Tax Fs 206.60	5,318,560	5,455,000	5,455,000	5,495,739	5,286,000	0	5,286,000
1201	800	8006	R6132	Interest-Tax Cletr Fs 219.075	3	0	0	0	0	0	0
1201	800	8006	R8000	Tr Fr General Fund Fd 0001	7,525,786	9,924,198	12,273,238	12,426,223	12,716,062	0	12,716,062
1201	800	8006	R8043	Tr Fr Sales Tax Revenue Fd 1260	4,666,935	8,000,000	5,133,290	5,133,290	0	0	0
1201	800	8006	R8162	Tr Fr Transport Imprv Fd 3500	2,100,000	2,000,000	2,517,670	2,364,685	2,000,000	0	2,000,000
1201	800	8006	R8900	Statutory Reserves	0	-368,283	-368,283	0	-442,208	0	-442,208
1201	800	8006	R8901	Balance Brought Forward	0	12,274,314	11,956,028	11,956,028	16,287,561	0	16,287,561
TOTAL IN UNIT: 8006 County Trans Trust				19,614,961	37,295,229	36,976,943	37,375,965	35,857,415	0	35,857,415	
1201	800	M053	R6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0
TOTAL IN UNIT: M053 Trees Only-Fdot Jpa Unincorptd				0	0	0	0	0	0	0	
1201	800	R025	R8025	Tr Fr Beautification Maint Fd 1200	49,379	96,340	96,340	96,340	63,570	0	63,570
1201	800	R025	R8162	Tr Fr Transport Imprv Fd 3500	2,029,202	2,061,906	2,061,906	1,887,842	1,912,087	0	1,912,087
TOTAL IN UNIT: R025 Trees Only Streetscape				2,078,581	2,158,246	2,158,246	1,984,182	1,975,657	0	1,975,657	
TOTAL IN DEPT : 800				36,488,260	52,185,728	51,867,442	52,054,201	48,286,517	0	48,286,517	
TOTAL IN FUND: 1201 Co Trans Trust				44,451,705	58,059,728	61,876,570	57,536,527	54,422,142	0	54,422,142	

PBC: Street Lighting Maintenance

DEPT: 010

UNIT: 0100 Interest Distribution

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1202 Street Lighting Maintenance

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
1202	010	0100	R6110	Pool Investment Income	60,320	42,600	42,600	75,270	51,600	0	51,600
TOTAL IN UNIT: 0100 Interest Distribution				60,320	42,600	42,600	75,270	51,600	0	51,600	
TOTAL IN DEPT : 010				60,320	42,600	42,600	75,270	51,600	0	51,600	
DEPT: 360											
UNIT: 3230 Thoroughfare Street Lighting											
1202	360	3230	R8162	Tr Fr Transport Imprv Fd 3500	147,000	0	44,000	44,000	0	0	0
TOTAL IN UNIT: 3230 Thoroughfare Street Lighting				147,000	0	44,000	44,000	0	0	0	
TOTAL IN DEPT : 360				147,000	0	44,000	44,000	0	0	0	
DEPT: 800											
UNIT: 3230 Thoroughfare Street Lighting											
1202	800	3230	R8901	Balance Brought Forward	0	1,065,956	1,225,375	1,225,375	1,289,995	0	1,289,995
TOTAL IN UNIT: 3230 Thoroughfare Street Lighting				0	1,065,956	1,225,375	1,225,375	1,225,375	1,289,995	0	1,289,995
TOTAL IN DEPT : 800				0	1,065,956	1,225,375	1,225,375	1,289,995	0	1,289,995	
TOTAL IN FUND: 1202 Street Lighting Maintenance				207,320	1,108,556	1,311,975	1,344,645	1,341,595	0	1,341,595	
PBC: Natural Areas StwrdsHP Endwmnt											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1220	010	0100	R6110	Pool Investment Income	276,574	175,000	175,000	220,000	220,000	0	220,000
TOTAL IN UNIT: 0100 Interest Distribution				276,574	175,000	175,000	220,000	220,000	0	220,000	
TOTAL IN DEPT : 010				276,574	175,000	175,000	220,000	220,000	0	220,000	
DEPT: 380											
UNIT: 3154 Natural Areas Planning & Support											

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1220 Natural Areas StwrdsHp Endwmnt

					PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
Fund	Dept	Unit	Revenue Source		ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
1220	380	3154	R6690	Other Contribtbs And Donations	181,431	114,473	114,473	300,000	100,000	0	100,000
1220	380	3154	R8901	Balance Brought Forward	0	0	0	0	0	0	0
TOTAL IN UNIT: 3154 Natural Areas Planning & Support					181,431	114,473	114,473	300,000	100,000	0	100,000
TOTAL IN DEPT : 380					181,431	114,473	114,473	300,000	100,000	0	100,000
DEPT: 800											
UNIT: 3154 Land Acquisition & Planning											
1220	800	3154	R8900	Statutory Reserves	0	-14,473	-14,473	0	-16,000	0	-16,000
1220	800	3154	R8901	Balance Brought Forward	0	5,098,301	5,281,306	5,281,306	4,815,131	0	4,815,131
TOTAL IN UNIT: 3154 Land Acquisition & Planning					0	5,083,828	5,266,833	5,281,306	4,799,131	0	4,799,131
TOTAL IN DEPT : 800					0	5,083,828	5,266,833	5,281,306	4,799,131	0	4,799,131
TOTAL IN FUND: 1220 Natural Areas StwrdsHp Endwmnt					458,005	5,373,301	5,556,306	5,801,306	5,119,131	0	5,119,131
PBC: Unit 11 Stewardship Fund											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1221	010	0100	R6110	Pool Investment Income	302,261	200,000	200,000	290,000	275,000	0	275,000
TOTAL IN UNIT: 0100 Interest Distribution					302,261	200,000	200,000	290,000	275,000	0	275,000
TOTAL IN DEPT : 010					302,261	200,000	200,000	290,000	275,000	0	275,000
DEPT: 380											
UNIT: M205 FDEP Unit 11 Management											
1221	380	M205	R5300	Pollution Control Violations	4,500	10,526	10,526	500	100	0	100
TOTAL IN UNIT: M205 FDEP Unit 11 Management					4,500	10,526	10,526	500	100	0	100
TOTAL IN DEPT : 380					4,500	10,526	10,526	500	100	0	100
DEPT: 800											
UNIT: 8000 Revenue											

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1221 Unit 11 Stewardship Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
1221	800	8000	R8900	Statutory Reserves	0	-10,526	-10,526	0	-13,755	0	-13,755
1221	800	8000	R8901	Balance Brought Forward	0	5,506,048	5,609,959	5,609,959	5,900,459	0	5,900,459
TOTAL IN UNIT: 8000 Revenue				0	5,495,522	5,599,433	5,609,959	5,886,704	0	5,886,704	
TOTAL IN DEPT : 800				0	5,495,522	5,599,433	5,609,959	5,886,704	0	5,886,704	
TOTAL IN FUND: 1221 Unit 11 Stewardship Fund				306,761	5,706,048	5,809,959	5,900,459	6,161,804	0	6,161,804	

PBC: Ag Reserve Land Management

DEPT: 010

UNIT: 0100 Interest Distribution

1222	010	0100	R6110	Pool Investment Income	163,502	70,000	70,000	85,000	85,000	0	85,000
TOTAL IN UNIT: 0100 Interest Distribution				163,502	70,000	70,000	85,000	85,000	0	85,000	
TOTAL IN DEPT : 010				163,502	70,000	70,000	85,000	85,000	0	85,000	

DEPT: 800

UNIT: 8011 Ag Reserve Management Fees

1222	800	8011	R6225	Commercial Lease Rev	1,558,465	1,600,000	1,600,000	1,600,000	1,600,000	0	1,600,000
1222	800	8011	R8900	Statutory Reserves	0	-83,500	-83,500	0	-84,250	0	-84,250
1222	800	8011	R8901	Balance Brought Forward	0	1,578,872	966,894	966,894	1,087,894	0	1,087,894
TOTAL IN UNIT: 8011 Ag Reserve Management Fees				1,558,465	3,095,372	2,483,394	2,566,894	2,603,644	0	2,603,644	
TOTAL IN DEPT : 800				1,558,465	3,095,372	2,483,394	2,566,894	2,603,644	0	2,603,644	

TOTAL IN FUND: 1222 Ag Reserve Land Management

1,721,967 3,165,372 2,553,394 2,651,894 2,688,644 0 2,688,644

PBC: Environmental Enhance-Freshwtr

DEPT: 010

UNIT: 0100 Interest Distribution

1223	010	0100	R6110	Pool Investment Income	17,123	11,000	11,000	17,000	12,000	0	12,000
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**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1223 Environmental Enhance-Freshwtr

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 0100 Interest Distribution				17,123	11,000	11,000	17,000	12,000	0	12,000
TOTAL IN DEPT : 010				17,123	11,000	11,000	17,000	12,000	0	12,000
DEPT: 380										
UNIT: 3801 Saltwater Projects										
1223	380	3801	R2900 Other Licenses & Permits	0	0	0	0	0	0	0
TOTAL IN UNIT: 3801 Saltwater Projects				0	0	0	0	0	0	0
1223	380	3802	R2900 Other Licenses & Permits	16,213	26,895	26,895	15,000	15,000	0	15,000
TOTAL IN UNIT: 3802 Freshwater Projects				16,213	26,895	26,895	15,000	15,000	0	15,000
TOTAL IN DEPT : 380				16,213	26,895	26,895	15,000	15,000	0	15,000
DEPT: 800										
UNIT: 3802 Freshwater Projects										
1223	800	3802	R8900 Statutory Reserves	0	-1,895	-1,895	0	-1,350	0	-1,350
1223	800	3802	R8901 Balance Brought Forward	0	329,429	326,764	326,764	358,764	0	358,764
TOTAL IN UNIT: 3802 Freshwater Projects				0	327,534	324,869	326,764	357,414	0	357,414
TOTAL IN DEPT : 800				0	327,534	324,869	326,764	357,414	0	357,414
TOTAL IN FUND: 1223 Environmental Enhance-Freshwtr				33,336	365,429	362,764	358,764	384,414	0	384,414
PBC: Environmental Enhance-Saltwtr										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1224	010	0100	R6110 Pool Investment Income	18,453	12,000	12,000	15,000	15,000	0	15,000
TOTAL IN UNIT: 0100 Interest Distribution				18,453	12,000	12,000	15,000	15,000	0	15,000
TOTAL IN DEPT : 010				18,453	12,000	12,000	15,000	15,000	0	15,000

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1224 Environmental Enhance-Saltwtr

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 380										
UNIT: 3801 Saltwater Projects										
1224	380	3801	R2900 Other Licenses & Permits	99,449	105,895	105,895	85,000	85,000	0	85,000
TOTAL IN UNIT: 3801 Saltwater Projects				99,449	105,895	105,895	85,000	85,000	0	85,000
TOTAL IN DEPT : 380				99,449	105,895	105,895	85,000	85,000	0	85,000
DEPT: 800										
UNIT: 3801 Saltwater Projects										
1224	800	3801	R8900 Statutory Reserves	0	-5,895	-5,895	0	-5,000	0	-5,000
1224	800	3801	R8901 Balance Brought Forward	0	330,374	349,947	349,947	438,721	0	438,721
TOTAL IN UNIT: 3801 Saltwater Projects				0	324,479	344,052	349,947	433,721	0	433,721
TOTAL IN DEPT : 800				0	324,479	344,052	349,947	433,721	0	433,721
TOTAL IN FUND: 1224 Environmental Enhance-Saltwtr				117,902	442,374	461,947	449,947	533,721	0	533,721
PBC: Environmental Enhance-Nonspec										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1225	010	0100	R6110 Pool Investment Income	62,901	30,000	30,000	60,000	60,000	0	60,000
TOTAL IN UNIT: 0100 Interest Distribution				62,901	30,000	30,000	60,000	60,000	0	60,000
TOTAL IN DEPT : 010				62,901	30,000	30,000	60,000	60,000	0	60,000
DEPT: 380										
UNIT: 1029 FFWCC Artificial Reef										
1225	380	1029	R3439 State Grnt Other Phys Envir	6,786	13,408	13,408	3,413	9,995	0	9,995
TOTAL IN UNIT: 1029 FFWCC Artificial Reef				6,786	13,408	13,408	3,413	9,995	0	9,995
1225	380	3803	R2900 Other Licenses & Permits	258,216	159,474	159,474	170,000	170,000	0	170,000

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1225 Environmental Enhance-Nonspec

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
1225	380	3803	R6132	Interest-Tax Cletr Fs 219.075	223	0	0	0	0	0
TOTAL IN UNIT: 3803 Non Specific Projects				258,439	159,474	159,474	170,000	170,000	0	170,000
1225	380	E447	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
TOTAL IN UNIT: E447 Ocean Ridge Natural Area				0	0	0	0	0	0	0
TOTAL IN DEPT : 380				265,225	172,882	172,882	173,413	179,995	0	179,995
DEPT: 800										
UNIT: 3803 Non Specific Projects										
1225	800	3803	R8900	Statutory Reserves	0	-9,474	-9,474	0	-12,000	0
1225	800	3803	R8901	Balance Brought Forward	0	1,095,357	1,324,800	1,324,800	1,385,495	0
TOTAL IN UNIT: 3803 Non Specific Projects				0	1,085,883	1,315,326	1,324,800	1,373,495	0	1,373,495
TOTAL IN DEPT : 800				0	1,085,883	1,315,326	1,324,800	1,373,495	0	1,373,495
TOTAL IN FUND: 1225 Environmental Enhance-Nonspec				328,126	1,288,765	1,518,208	1,558,213	1,613,490	0	1,613,490
PBC: Natural Areas Fund										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1226	010	0100	R6110	Pool Investment Income	612,833	300,000	300,000	600,000	300,000	0
TOTAL IN UNIT: 0100 Interest Distribution				612,833	300,000	300,000	600,000	300,000	0	300,000
TOTAL IN DEPT : 010				612,833	300,000	300,000	600,000	300,000	0	300,000
DEPT: 380										
UNIT: 3006 Violations And Penalties										
1226	380	3006	R5300	Pollution Control Violations	0	0	0	0	0	0
1226	380	3006	R6600	Contrib/Dontns Frm Privt Srces	0	2,000	2,000	8,000	0	0
TOTAL IN UNIT: 3006 Violations And Penalties				0	2,000	2,000	8,000	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1226 Natural Areas Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
1226	380	3154	R6331	Sale Of Tdr'S	25,994	542,211	542,211	100	50	0	50
TOTAL IN UNIT: 3154 Natural Areas Planning & Support				25,994	542,211	542,211	100	50	0	50	
1226	380	3162	R3139	Fed Grnt Other Phys Envir	0	0	128,490	3,960	0	0	0
1226	380	3162	R4399	Oth Physical Environment Rev	1,909,149	208,000	283,000	200,000	275,000	0	275,000
1226	380	3162	R6422	Sale Of Surplus Land	17,000	0	0	153,000	0	0	0
1226	380	3162	R6600	Contrib/Dontns Frm Privt Srces	150	0	0	20,000	0	0	0
1226	380	3162	R6690	Other Contribtns And Donations	0	0	0	132	0	0	0
1226	380	3162	R6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0
TOTAL IN UNIT: 3162 Natural Areas Management				1,926,299	208,000	411,490	377,092	275,000	0	275,000	
1226	380	3174	R4399	Oth Physical Environment Rev	0	29,895	0	0	0	0	0
TOTAL IN UNIT: 3174 LWL Outreach/Water Monitoring				0	29,895	0	0	0	0	0	
1226	380	3178	R4399	Oth Physical Environment Rev	6,220	0	0	2,656	1,000	0	1,000
TOTAL IN UNIT: 3178 Pine Tree Replacement Mitigation				6,220	0	0	2,656	1,000	0	1,000	
1226	380	3251	R3138	Fed Grant Indirect-Phys Envirn	0	0	87,500	87,500	0	0	0
1226	380	3251	R3403	State Grant Capital-Phy Envirn	0	0	0	0	0	0	0
TOTAL IN UNIT: 3251 Emergency Hurricane Forestry Grant				0	0	87,500	87,500	0	0	0	
1226	380	E205	R4399	Oth Physical Environment Rev	75,000	0	0	0	0	0	0
1226	380	E205	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: E205 Pine Glades Natural Area				75,000	0	0	0	0	0	0	
1226	380	E433	R4399	Oth Physical Environment Rev	200,000	0	0	0	0	0	0
1226	380	E433	R6999	Other Miscellaneous Revenue	0	0	0	129,483	0	0	0
TOTAL IN UNIT: E433 Winding Waters Natural Area				200,000	0	0	129,483	0	0	0	
TOTAL IN DEPT : 380				2,233,513	782,106	1,043,201	604,831	276,050	0	276,050	

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1226 Natural Areas Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 381										
UNIT: E433 Winding Waters Natural Area										
1226	381	E433	R6999 Other Miscellaneous Revenue	0	0	129,483	0	0	0	0
TOTAL IN UNIT: E433 Winding Waters Natural Area				0	0	129,483	0	0	0	0
TOTAL IN DEPT : 381				0	0	129,483	0	0	0	0
DEPT: 800										
UNIT: 3154 Land Acquisition & Planning										
1226	800	3154	R8900 Statutory Reserves	0	-42,211	-42,211	0	-28,803	0	-28,803
1226	800	3154	R8901 Balance Brought Forward	0	6,479,687	10,020,337	10,020,337	10,218,561	0	10,218,561
TOTAL IN UNIT: 3154 Land Acquisition & Planning				0	6,437,476	9,978,126	10,020,337	10,189,758	0	10,189,758
1226	800	9100	R8000 Tr Fr General Fund Fd 0001	1,000,000	750,000	750,000	750,000	1,000,000	0	1,000,000
1226	800	9100	R8027 Tr Fr Nat Stewardship Fd 1220	0	986,175	986,175	986,175	321,574	0	321,574
TOTAL IN UNIT: 9100 Transfers				1,000,000	1,736,175	1,736,175	1,736,175	1,321,574	0	1,321,574
TOTAL IN DEPT : 800				1,000,000	8,173,651	11,714,301	11,756,512	11,511,332	0	11,511,332
TOTAL IN FUND: 1226 Natural Areas Fund				3,846,346	9,255,757	13,186,985	12,961,343	12,087,382	0	12,087,382
PBC: Pollution Recovery Trust Fund										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1227	010	0100	R6110 Pool Investment Income	83,181	50,000	50,000	65,000	65,000	0	65,000
TOTAL IN UNIT: 0100 Interest Distribution				83,181	50,000	50,000	65,000	65,000	0	65,000
TOTAL IN DEPT : 010				83,181	50,000	50,000	65,000	65,000	0	65,000
DEPT: 800										
UNIT: 3170 Pollution Recovery										

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1227 Pollution Recovery Trust Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
1227	800	3170	R5300	Pollution Control Violations	93,503	213,158	213,158	60,000	0	0	0
1227	800	3170	R6115	Interest/Penalty	4,496	0	0	0	0	0	0
1227	800	3170	R8900	Statutory Reserves	0	-13,158	-13,158	0	-3,250	0	-3,250
1227	800	3170	R8901	Balance Brought Forward	0	1,653,789	1,577,233	1,577,233	1,694,209	0	1,694,209
TOTAL IN UNIT: 3170 Pollution Recovery					97,999	1,853,789	1,777,233	1,637,233	1,690,959	0	1,690,959
TOTAL IN DEPT : 800					97,999	1,853,789	1,777,233	1,637,233	1,690,959	0	1,690,959
TOTAL IN FUND: 1227 Pollution Recovery Trust Fund					181,180	1,903,789	1,827,233	1,702,233	1,755,959	0	1,755,959

PBC: State Mosquit0

DEPT: 010

UNIT: 0100 Interest Distribution

1228	010	0100	R6110	Pool Investment Income	8,526	5,263	5,263	1,300	1,000	0	1,000
TOTAL IN UNIT: 0100 Interest Distribution					8,526	5,263	5,263	1,300	1,000	0	1,000
TOTAL IN DEPT : 010					8,526	5,263	5,263	1,300	1,000	0	1,000

DEPT: 380

UNIT: 3242 State I Mosquito

1228	380	3242	R3439	State Grnt Other Phys Envir	37,000	35,000	37,000	37,000	37,000	0	37,000
TOTAL IN UNIT: 3242 State I Mosquito					37,000	35,000	37,000	37,000	37,000	0	37,000
TOTAL IN DEPT : 380					37,000	35,000	37,000	37,000	37,000	0	37,000

DEPT: 800

UNIT: 8000 Revenue

1228	800	8000	R8900	Statutory Reserves	0	-263	-263	-65	0	0	0
1228	800	8000	R8901	Balance Brought Forward	0	137,528	28,996	28,996	67,231	0	67,231
TOTAL IN UNIT: 8000 Revenue					0	137,265	28,733	28,931	67,231	0	67,231
TOTAL IN DEPT : 800					0	137,265	28,733	28,931	67,231	0	67,231

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1228 State Mosquit0

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN FUND: 1228 State Mosquit0				45,526	177,528	70,996	67,231	105,231	0	105,231
PBC: Fdep Lake Worth Lagoon Ecosyst										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1229	010	0100	R6110 Pool Investment Income	0	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0
DEPT: 380										
UNIT: 3034 Lwlp/Contract Admin.										
1229	380	3034	R3439 State Grnt Other Phys Envir	0	20,844	199,094	64,477	134,617	0	134,617
TOTAL IN UNIT: 3034 Lwlp/Contract Admin.				0	20,844	199,094	64,477	134,617	0	134,617
1229	380	3036	R3439 State Grnt Other Phys Envir	0	0	750,000	0	750,000	0	750,000
TOTAL IN UNIT: 3036 Lwlp/City Of Boynton Beach				0	0	750,000	0	750,000	0	750,000
1229	380	3037	R3439 State Grnt Other Phys Envir	0	0	0	0	0	0	0
TOTAL IN UNIT: 3037 Lwlp/Lake Park Pumpout				0	0	0	0	0	0	0
1229	380	3038	R3439 State Grnt Other Phys Envir	0	0	0	0	0	0	0
TOTAL IN UNIT: 3038 Lwlp/Lake Park Stormwater				0	0	0	0	0	0	0
1229	380	3039	R3439 State Grnt Other Phys Envir	0	0	0	0	0	0	0
TOTAL IN UNIT: 3039 Lwlp/Port Of Palm Beach				0	0	0	0	0	0	0
1229	380	3040	R3439 State Grnt Other Phys Envir	289,734	1,100,000	810,266	0	810,266	0	810,266

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1229 Fdep Lake Worth Lagoon Ecosyst

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
1229	380	3066	R3439 State Grnt Other Phys Envir	0	0	0	0	0	0	0
			TOTAL IN UNIT: 3066 Lwlp/City Of Wpb/Garden S0089	0	0	0	0	0	0	0
1229	380	3067	R3439 State Grnt Other Phys Envir	0	0	0	0	0	0	0
			TOTAL IN UNIT: 3067 Lwlp/Monitoring Project	0	0	0	0	0	0	0
1229	380	3068	R3439 State Grnt Other Phys Envir	0	737,948	1,818,331	0	1,818,331	0	1,818,331
			TOTAL IN UNIT: 3068 Lwlp/Westgate CRA	0	737,948	1,818,331	0	1,818,331	0	1,818,331
1229	380	3070	R3439 State Grnt Other Phys Envir	0	466,575	466,575	50,000	416,575	0	416,575
			TOTAL IN UNIT: 3070 Boyton/Ocean Ridge Mangrove Planter	0	466,575	466,575	50,000	416,575	0	416,575
1229	380	3072	R3439 State Grnt Other Phys Envir	0	0	20,000	0	20,000	0	20,000
			TOTAL IN UNIT: 3072 Riviera Beach Maritime Academy	0	0	20,000	0	20,000	0	20,000
1229	380	3252	R3439 State Grnt Other Phys Envir	0	0	900,000	70,000	830,000	0	830,000
			TOTAL IN UNIT: 3252 Manatee Protection Program	0	0	900,000	70,000	830,000	0	830,000
1229	380	E447	R3439 State Grnt Other Phys Envir	0	0	0	0	0	0	0
1229	380	E447	R6930 Refund Prior Year Expenditures	0	0	0	0	0	0	0
			TOTAL IN UNIT: E447 Ocean Ridge Natural Area	0	0	0	0	0	0	0
			TOTAL IN DEPT : 380	305,783	2,925,367	6,274,218	337,001	5,784,717	0	5,784,717
			TOTAL IN FUND: 1229 Fdep Lake Worth Lagoon Ecosyst	305,783	2,925,367	6,274,218	337,001	5,784,717	0	5,784,717

PBC: Petroleum Storage Tank Program

DEPT: 010

UNIT: 0100 Interest Distribution

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1230 Petroleum Storage Tank Program

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
1230	010	0100	R6110	Pool Investment Income	81,630	52,632	52,632	75,000	75,000	0	75,000
TOTAL IN UNIT: 0100 Interest Distribution				81,630	52,632	52,632	75,000	75,000	0	75,000	
TOTAL IN DEPT : 010				81,630	52,632	52,632	75,000	75,000	0	75,000	
DEPT: 380											
UNIT: 3222 Petroleum Storage Tank Program											
1230	380	3222	R8900	Statutory Reserves	0	-2,632	-2,632	0	-3,750	0	-3,750
1230	380	3222	R8901	Balance Brought Forward	0	1,441,365	1,416,659	1,416,660	1,450,162	0	1,450,162
TOTAL IN UNIT: 3222 Petroleum Storage Tank Program				0	1,438,733	1,414,027	1,416,660	1,446,412	0	1,446,412	
1230	380	3234	R3439	State Grnt Other Phys Envir	549,109	0	0	0	0	0	0
TOTAL IN UNIT: 3234 Petro Storage Tank Cleanup SFY07				549,109	0	0	0	0	0	0	
1230	380	3235	R3439	State Grnt Other Phys Envir	181,721	664,110	545,163	730,000	745,163	0	745,163
TOTAL IN UNIT: 3235 Petro Storage Tank Cleanup SFY08				181,721	664,110	545,163	730,000	745,163	0	745,163	
1230	380	3236	R3439	State Grnt Other Phys Envir	0	200,000	200,000	0	0	0	0
TOTAL IN UNIT: 3236 Petro Storage Tank Cleanup SFY09				0	200,000	200,000	0	0	0	0	
TOTAL IN DEPT : 380				730,830	2,302,843	2,159,190	2,146,660	2,191,575	0	2,191,575	
TOTAL IN FUND: 1230 Petroleum Storage Tank Program				812,460	2,355,475	2,211,822	2,221,660	2,266,575	0	2,266,575	
PBC: Petrol Store Tank Compliance											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1231	010	0100	R6110	Pool Investment Income	32,682	21,000	21,000	25,000	30,000	0	30,000
TOTAL IN UNIT: 0100 Interest Distribution				32,682	21,000	21,000	25,000	30,000	0	30,000	

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1231 Petrol Store Tank Compliance

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN DEPT : 010				32,682	21,000	21,000	25,000	30,000	0	30,000
DEPT: 380										
UNIT: 3233 Petro Storage Compliance-SFY05										
1231	380	3233	R4399 Oth Physical Environment Rev	602,109	601,789	765,219	620,292	620,292	0	620,292
TOTAL IN UNIT: 3233 Petro Storage Compliance-SFY05				602,109	601,789	765,219	620,292	620,292	0	620,292
TOTAL IN DEPT : 380				602,109	601,789	765,219	620,292	620,292	0	620,292
DEPT: 800										
UNIT: 3223 Petro Storage Tank Compliance										
1231	800	3223	R8900 Statutory Reserves	0	-1,000	-1,000	0	-1,500	0	-1,500
1231	800	3223	R8901 Balance Brought Forward	0	552,585	617,857	617,857	500,362	0	500,362
TOTAL IN UNIT: 3223 Petro Storage Tank Compliance				0	551,585	616,857	617,857	498,862	0	498,862
TOTAL IN DEPT : 800				0	551,585	616,857	617,857	498,862	0	498,862
TOTAL IN FUND: 1231 Petrol Store Tank Compliance				634,791	1,174,374	1,403,076	1,263,149	1,149,154	0	1,149,154
PBC: Handicapped Parking Enforcemnt										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1250	010	0100	R6110 Pool Investment Income	15,350	13,500	13,500	17,000	14,000	0	14,000
TOTAL IN UNIT: 0100 Interest Distribution				15,350	13,500	13,500	17,000	14,000	0	14,000
TOTAL IN DEPT : 010				15,350	13,500	13,500	17,000	14,000	0	14,000
DEPT: 400										
UNIT: 4251 Handicapped Programs										
1250	400	4251	R5401 Handicap Parking Enforcement	136,888	160,000	160,000	160,000	160,000	0	160,000
TOTAL IN UNIT: 4251 Handicapped Programs				136,888	160,000	160,000	160,000	160,000	0	160,000

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1250 Handicapped Parking Enforcemnt

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN DEPT : 400				136,888	160,000	160,000	160,000	160,000	0	160,000	
DEPT: 800											
UNIT: 8000 Revenue											
1250	800	8000	R8900	Statutory Reserves	0	-7,775	-7,775	-8,850	-8,700	0	-8,700
1250	800	8000	R8901	Balance Brought Forward	0	292,597	314,427	314,427	343,450	0	343,450
TOTAL IN UNIT: 8000 Revenue				0	284,822	306,652	305,577	334,750	0	334,750	
TOTAL IN DEPT : 800				0	284,822	306,652	305,577	334,750	0	334,750	
TOTAL IN FUND: 1250 Handicapped Parking Enforcemnt				152,238	458,322	480,152	482,577	508,750	0	508,750	
PBC: Human Relations Camp											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1251	010	0100	R6110	Pool Investment Income	2,656	2,000	2,000	5,000	2,000	0	2,000
TOTAL IN UNIT: 0100 Interest Distribution				2,656	2,000	2,000	5,000	2,000	0	2,000	
TOTAL IN DEPT : 010				2,656	2,000	2,000	5,000	2,000	0	2,000	
DEPT: 800											
UNIT: 8000 Revenue											
1251	800	8000	R8042	Tr Fr Fair Employment Contract Fd 1253	25,000	25,000	25,000	0	0	0	0
1251	800	8000	R8900	Statutory Reserves	0	-1,350	-1,350	-250	-100	0	-100
1251	800	8000	R8901	Balance Brought Forward	0	56,333	57,339	57,339	62,089	0	62,089
TOTAL IN UNIT: 8000 Revenue				25,000	79,983	80,989	57,089	61,989	0	61,989	
TOTAL IN DEPT : 800				25,000	79,983	80,989	57,089	61,989	0	61,989	
TOTAL IN FUND: 1251 Human Relations Camp				27,656	81,983	82,989	62,089	63,989	0	63,989	
PBC: Hud - Fair Housing											

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1252 Hud - Fair Housing

					PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
					ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
Fund	Dept	Unit	Revenue Source								
DEPT: 010											
UNIT: 0100 Interest Distribution											
1252	010	0100	R6110	Pool Investment Income	38,513	35,000	35,000	60,000	32,000	0	32,000
TOTAL IN UNIT: 0100 Interest Distribution					38,513	35,000	35,000	60,000	32,000	0	32,000
TOTAL IN DEPT : 010					38,513	35,000	35,000	60,000	32,000	0	32,000
DEPT: 402											
UNIT: 4131 Hud-Fair Housing											
1252	402	4131	R3169	Fed Grnt Other Human Services	447,823	130,000	130,000	153,100	160,000	0	160,000
1252	402	4131	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: 4131 Hud-Fair Housing					447,823	130,000	130,000	153,100	160,000	0	160,000
TOTAL IN DEPT : 402					447,823	130,000	130,000	153,100	160,000	0	160,000
DEPT: 800											
UNIT: 8000 Revenue											
1252	800	8000	R8900	Statutory Reserves	0	-9,250	-9,250	-10,655	-9,600	0	-9,600
1252	800	8000	R8901	Balance Brought Forward	0	648,408	1,021,160	1,021,160	791,114	0	791,114
TOTAL IN UNIT: 8000 Revenue					0	639,158	1,011,910	1,010,505	781,514	0	781,514
TOTAL IN DEPT : 800					0	639,158	1,011,910	1,010,505	781,514	0	781,514
TOTAL IN FUND: 1252 Hud - Fair Housing					486,336	804,158	1,176,910	1,223,605	973,514	0	973,514
PBC: Fair Employment Contract											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1253	010	0100	R6110	Pool Investment Income	45,509	37,000	37,000	50,000	33,000	0	33,000
TOTAL IN UNIT: 0100 Interest Distribution					45,509	37,000	37,000	50,000	33,000	0	33,000

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1253 Fair Employment Contract

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN DEPT : 010				45,509	37,000	37,000	50,000	33,000	0	33,000
DEPT: 402										
UNIT: 4161 Fair Employment Contract										
1253	402	4161	R3169 Fed Grnt Other Human Services	65,300	75,700	75,700	75,700	83,050	0	83,050
TOTAL IN UNIT: 4161 Fair Employment Contract				65,300	75,700	75,700	75,700	83,050	0	83,050
TOTAL IN DEPT : 402				65,300	75,700	75,700	75,700	83,050	0	83,050
DEPT: 800										
UNIT: 8000 Revenue										
1253	800	8000	R8900 Statutory Reserves	0	-5,750	-5,750	-6,285	-5,803	0	-5,803
1253	800	8000	R8901 Balance Brought Forward	0	844,576	859,273	859,273	830,274	0	830,274
TOTAL IN UNIT: 8000 Revenue				0	838,826	853,523	852,988	824,471	0	824,471
TOTAL IN DEPT : 800				0	838,826	853,523	852,988	824,471	0	824,471
TOTAL IN FUND: 1253 Fair Employment Contract				110,809	951,526	966,223	978,688	940,521	0	940,521
PBC: Sales Tax Revenue Fund										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1260	010	0100	R6110 Pool Investment Income	-250,269	350,000	350,000	150,000	100,000	0	100,000
TOTAL IN UNIT: 0100 Interest Distribution				-250,269	350,000	350,000	150,000	100,000	0	100,000
TOTAL IN DEPT : 010				-250,269	350,000	350,000	150,000	100,000	0	100,000
DEPT: 800										
UNIT: 8000 Revenue										
1260	800	8000	R3518 Local Govt 1/2 Cent Sls Tax	76,120,744	83,370,000	72,870,000	67,439,794	75,997,000	0	75,997,000
1260	800	8000	R8900 Statutory Reserves	0	-4,168,500	-3,643,500	0	-3,799,850	0	-3,799,850
1260	800	8000	R8901 Balance Brought Forward	0	0	0	5,452,566	3,496,104	0	3,496,104

REVENUE BUDGET

FUND: 1260 Sales Tax Revenue Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN UNIT: 8000 Revenue				76,120,744	79,201,500	69,226,500	72,892,360	75,693,254	0	75,693,254	
TOTAL IN DEPT : 800				76,120,744	79,201,500	69,226,500	72,892,360	75,693,254	0	75,693,254	
TOTAL IN FUND: 1260 Sales Tax Revenue Fund				75,870,475	79,551,500	69,576,500	73,042,360	75,793,254	0	75,793,254	
PBC: Bond Waiver Program R-89/1178											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1261	010	0100	R6110	Pool Investment Income	29,126	20,000	20,000	32,000	25,000	0	25,000
TOTAL IN UNIT: 0100 Interest Distribution				29,126	20,000	20,000	32,000	25,000	0	25,000	
TOTAL IN DEPT : 010				29,126	20,000	20,000	32,000	25,000	0	25,000	
DEPT: 800											
UNIT: 8000 Revenue											
1261	800	8000	R8900	Statutory Reserves	0	-1,000	-1,000	0	-1,250	0	-1,250
1261	800	8000	R8901	Balance Brought Forward	0	531,286	540,411	540,411	572,411	0	572,411
TOTAL IN UNIT: 8000 Revenue				0	530,286	539,411	540,411	571,161	0	571,161	
TOTAL IN DEPT : 800				0	530,286	539,411	540,411	571,161	0	571,161	
TOTAL IN FUND: 1261 Bond Waiver Program R-89/1178				29,126	550,286	559,411	572,411	596,161	0	596,161	
PBC: Intergovt Radio Comm Program											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1262	010	0100	R6110	Pool Investment Income	135,624	115,000	115,000	108,000	80,000	0	80,000
TOTAL IN UNIT: 0100 Interest Distribution				135,624	115,000	115,000	108,000	80,000	0	80,000	
TOTAL IN DEPT : 010				135,624	115,000	115,000	108,000	80,000	0	80,000	

REVENUE BUDGET

FUND: 1262 Intergovt Radio Comm Program

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
DEPT: 800											
UNIT: 8010 Moving Violation Surcharge-Mun											
1262	800	8010	R5900	Other Fines & Forfeits	674,640	1,000,000	1,000,000	625,000	625,000	0	625,000
1262	800	8010	R8900	Statutory Reserves	0	-55,750	-55,750	0	-35,250	0	-35,250
1262	800	8010	R8901	Balance Brought Forward	0	2,686,124	2,012,280	2,012,280	1,890,856	0	1,890,856
TOTAL IN UNIT: 8010 Moving Violation Surcharge-Mun					674,640	3,630,374	2,956,530	2,637,280	2,480,606	0	2,480,606
TOTAL IN DEPT : 800					674,640	3,630,374	2,956,530	2,637,280	2,480,606	0	2,480,606
TOTAL IN FUND: 1262 Intergovt Radio Comm Program					810,264	3,745,374	3,071,530	2,745,280	2,560,606	0	2,560,606
PBC: School Impact Fees Zone 1											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1263	010	0100	R6110	Pool Investment Income	103,401	90,000	90,000	45,000	12,000	0	12,000
TOTAL IN UNIT: 0100 Interest Distribution					103,401	90,000	90,000	45,000	12,000	0	12,000
TOTAL IN DEPT : 010					103,401	90,000	90,000	45,000	12,000	0	12,000
DEPT: 800											
UNIT: 8000 Revenue											
1263	800	8000	R6323	Impact Fees-Schools	2,057,298	1,717,200	1,717,200	600,000	600,000	0	600,000
1263	800	8000	R8900	Statutory Reserves	0	-90,360	-90,360	0	-30,000	0	-30,000
1263	800	8000	R8901	Balance Brought Forward	0	672,330	362,278	362,278	7,278	0	7,278
TOTAL IN UNIT: 8000 Revenue					2,057,298	2,299,170	1,989,118	962,278	577,278	0	577,278
TOTAL IN DEPT : 800					2,057,298	2,299,170	1,989,118	962,278	577,278	0	577,278
TOTAL IN FUND: 1263 School Impact Fees Zone 1					2,160,699	2,389,170	2,079,118	1,007,278	589,278	0	589,278
PBC: School Impact Fees Zone 2											
DEPT: 010											
UNIT: 0100 Interest Distribution											

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1264 School Impact Fees Zone 2

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
1264	010	0100	R6110	Pool Investment Income	203,068	200,000	200,000	37,000	10,000	0	10,000
TOTAL IN UNIT: 0100 Interest Distribution				203,068	200,000	200,000	37,000	10,000	0	10,000	
TOTAL IN DEPT : 010				203,068	200,000	200,000	37,000	10,000	0	10,000	
DEPT: 800											
UNIT: 8000 Revenue											
1264	800	8000	R6323	Impact Fees-Schools	2,788,519	3,050,000	3,050,000	500,000	500,000	0	500,000
1264	800	8000	R8900	Statutory Reserves	0	-162,500	-162,500	0	-25,000	0	-25,000
1264	800	8000	R8901	Balance Brought Forward	0	1,985,969	187,806	187,806	24,806	0	24,806
TOTAL IN UNIT: 8000 Revenue				2,788,519	4,873,469	3,075,306	687,806	499,806	0	499,806	
TOTAL IN DEPT : 800				2,788,519	4,873,469	3,075,306	687,806	499,806	0	499,806	
TOTAL IN FUND: 1264 School Impact Fees Zone 2				2,991,587	5,073,469	3,275,306	724,806	509,806	0	509,806	
PBC: School Impact Fees Zone 3											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1265	010	0100	R6110	Pool Investment Income	219,877	200,000	200,000	90,000	46,670	0	46,670
TOTAL IN UNIT: 0100 Interest Distribution				219,877	200,000	200,000	90,000	46,670	0	46,670	
TOTAL IN DEPT : 010				219,877	200,000	200,000	90,000	46,670	0	46,670	
DEPT: 800											
UNIT: 8000 Revenue											
1265	800	8000	R6323	Impact Fees-Schools	2,333,501	2,225,000	2,225,000	2,333,500	2,333,500	0	2,333,500
1265	800	8000	R8900	Statutory Reserves	0	-121,250	-121,250	0	-116,675	0	-116,675
1265	800	8000	R8901	Balance Brought Forward	0	1,509,993	195,620	195,620	19,120	0	19,120
TOTAL IN UNIT: 8000 Revenue				2,333,501	3,613,743	2,299,370	2,529,120	2,235,945	0	2,235,945	
TOTAL IN DEPT : 800				2,333,501	3,613,743	2,299,370	2,529,120	2,235,945	0	2,235,945	

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1265 School Impact Fees Zone 3

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN FUND: 1265 School Impact Fees Zone 3				2,553,378	3,813,743	2,499,370	2,619,120	2,282,615	0	2,282,615
PBC: School Impact Fees Zone 4										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1266	010	0100	R6110 Pool Investment Income	63,407	60,000	60,000	39,000	16,960	0	16,960
TOTAL IN UNIT: 0100 Interest Distribution				63,407	60,000	60,000	39,000	16,960	0	16,960
TOTAL IN DEPT : 010				63,407	60,000	60,000	39,000	16,960	0	16,960
DEPT: 800										
UNIT: 8000 Revenue										
1266	800	8000	R6323 Impact Fees-Schools	1,353,981	1,110,360	1,110,360	848,000	848,000	0	848,000
1266	800	8000	R8900 Statutory Reserves	0	-58,518	-58,518	0	-42,400	0	-42,400
1266	800	8000	R8901 Balance Brought Forward	0	657,123	247,151	247,151	34,151	0	34,151
TOTAL IN UNIT: 8000 Revenue				1,353,981	1,708,965	1,298,993	1,095,151	839,751	0	839,751
TOTAL IN DEPT : 800				1,353,981	1,708,965	1,298,993	1,095,151	839,751	0	839,751
TOTAL IN FUND: 1266 School Impact Fees Zone 4				1,417,388	1,768,965	1,358,993	1,134,151	856,711	0	856,711
PBC: School Concurrency										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1267	010	0100	R6110 Pool Investment Income	16	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				16	0	0	0	0	0	0
TOTAL IN DEPT : 010				16	0	0	0	0	0	0
DEPT: 743										
UNIT: 7400 School Concurrency Fees										
1267	743	7400	R6319 School Concurrency Fees	0	9,000	9,000	5,000	5,000	0	5,000

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1267 School Concurrency

					PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
					ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
Fund	Dept	Unit	Revenue Source								
1267	743	7400	R8101	Tr Fr 75M Go Consv Land 99 Fd 2001	0	0	0	0	0	0	0
TOTAL IN UNIT: 7400 School Concurrency Fees					0	9,000	9,000	5,000	5,000	0	5,000
TOTAL IN DEPT : 743					0	9,000	9,000	5,000	5,000	0	5,000
DEPT: 800											
UNIT: 8000 Revenue											
1267	800	8000	R6319	School Concurrency Fees	3,332	0	0	0	0	0	0
1267	800	8000	R8901	Balance Brought Forward	0	0	0	0	0	0	0
TOTAL IN UNIT: 8000 Revenue					3,332	0	0	0	0	0	0
TOTAL IN DEPT : 800					3,332	0	0	0	0	0	0
TOTAL IN FUND: 1267 School Concurrency					3,348	9,000	9,000	5,000	5,000	0	5,000
PBC: Choose Life License Plate Fund											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1268	010	0100	R6110	Pool Investment Income	14,225	10,000	10,000	10,000	10,000	0	10,000
TOTAL IN UNIT: 0100 Interest Distribution					14,225	10,000	10,000	10,000	10,000	0	10,000
TOTAL IN DEPT : 010					14,225	10,000	10,000	10,000	10,000	0	10,000
DEPT: 760											
UNIT: 7668 Choose Life License Plates											
1268	760	7668	R3519	St Shrd Rev Oth Gen Govnmt	46,487	53,000	53,000	46,000	46,000	0	46,000
TOTAL IN UNIT: 7668 Choose Life License Plates					46,487	53,000	53,000	46,000	46,000	0	46,000
TOTAL IN DEPT : 760					46,487	53,000	53,000	46,000	46,000	0	46,000
DEPT: 800											
UNIT: 8000 Revenue											

REVENUE BUDGET

FUND: 1268 Choose Life License Plate Fund

					PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
Fund	Dept	Unit	Revenue Source		ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
1268	800	8000	R8901	Balance Brought Forward	0	218,463	271,135	271,135	217,135	0	217,135
TOTAL IN UNIT: 8000 Revenue					0	218,463	271,135	271,135	217,135	0	217,135
TOTAL IN DEPT : 800					0	218,463	271,135	271,135	217,135	0	217,135
TOTAL IN FUND: 1268 Choose Life License Plate Fund					60,712	281,463	334,135	327,135	273,135	0	273,135
PBC: Fire/Rescue Mstu											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1300	010	0100	R6110	Pool Investment Income	5,063,937	1,500,000	1,500,000	3,500,000	3,500,000	0	3,500,000
TOTAL IN UNIT: 0100 Interest Distribution					5,063,937	1,500,000	1,500,000	3,500,000	3,500,000	0	3,500,000
TOTAL IN DEPT : 010					5,063,937	1,500,000	1,500,000	3,500,000	3,500,000	0	3,500,000
DEPT: 440											
UNIT: 4209 Fire Rescue Overhead											
1300	440	4209	R6930	Refund Prior Year Expenditures	52	0	0	0	0	0	0
TOTAL IN UNIT: 4209 Fire Rescue Overhead					52	0	0	0	0	0	0
1300	440	4210	R1110	Ad Valorem Taxes-Current	181,860,980	188,225,964	188,225,964	180,084,640	187,727,651	0	187,727,651
1300	440	4210	R1120	Ad Valorem Taxes-Delinquent	333,536	100,000	100,000	100,000	125,000	0	125,000
1300	440	4210	R3909	Lieu Of Taxes Local Govt Units	7,172	10,400	10,400	10,675	10,400	0	10,400
1300	440	4210	R4141	"Chgs Svcs-Certif,Cpyng,Serchng"	162	1,000	1,000	500	1,000	0	1,000
1300	440	4210	R4220	Chrg Fire Protection Services	228,565	220,000	220,000	220,000	220,000	0	220,000
1300	440	4210	R4221	Chrg Fire Protection Municipal	7,568,228	7,416,531	7,416,531	7,416,531	4,214,596	0	4,214,596
1300	440	4210	R4240	Ch Svcs-Emerg Svc Fees	23,895	29,655	29,655	29,655	27,954	0	27,954
1300	440	4210	R4260	Als Transport Fees	8,936,998	8,700,000	8,700,000	10,300,000	11,100,000	0	11,100,000
1300	440	4210	R6132	Interest-Tax Clctr Fs 219.075	456,445	160,000	160,000	300,000	160,000	0	160,000
1300	440	4210	R6440	Sale Of Surplus Fixed Assets	434,541	40,000	40,000	40,000	40,000	0	40,000
1300	440	4210	R6442	"Ins Prceeds Loss Eqpt,Furn,Fix"	12,018	10,000	10,000	10,000	10,000	0	10,000
1300	440	4210	R6599	Other Scrap Or Surplus Sales	0	0	0	0	0	0	0
1300	440	4210	R6600	Contrib/Dontns Frm Privt Scres	8,460	10,000	10,000	8,000	8,000	0	8,000
1300	440	4210	R6930	Refund Prior Year Expenditures	41,484	0	0	0	0	0	0
1300	440	4210	R6999	Other Miscellaneous Revenue	499	2,000	2,000	1,500	1,500	0	1,500
1300	440	4210	R8000	Tr Fr General Fund Fd 0001	0	0	0	0	0	0	0

REVENUE BUDGET

FUND: 1300 Fire/Rescue Mstu

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
1300	440	4210	R8053	Tr Fr F/R Jupiter MSTU Fd 1301	12,448,577	12,981,226	12,981,226	12,981,226	18,507,298	0	18,507,298
1300	440	4210	R8054	Tr Fr Glades Regnl F/R Fd 1302	1,524,087	1,341,371	1,341,371	1,404,216	0	0	0
1300	440	4210	R8330	Transfer From Fund 1481	7,066,250	8,167,688	7,970,848	7,742,673	7,691,878	0	7,691,878
1300	440	4210	R8900	Statutory Reserves	0	-10,604,302	-10,604,302	0	-10,637,095	0	-10,637,095
1300	440	4210	R8901	Balance Brought Forward	0	46,520,010	60,520,966	60,520,968	60,997,885	0	60,997,885
TOTAL IN UNIT: 4210 Office Of The Fire Chief					220,951,897	263,331,543	277,135,659	281,170,584	280,206,067	0	280,206,067
1300	440	4211	R3523	Firefighters Supp Comp Fs 633	330	0	0	1,320	1,320	0	1,320
1300	440	4211	R4900	Charges For Services-Other	34,404	2,500	2,500	30,000	20,000	0	20,000
1300	440	4211	R6930	Refund Prior Year Expenditures	381	0	0	0	0	0	0
1300	440	4211	R6999	Other Miscellaneous Revenue	13,180	15,000	15,000	15,000	15,000	0	15,000
TOTAL IN UNIT: 4211 Support Serv-Veh & Bldg Maint					48,295	17,500	17,500	46,320	36,320	0	36,320
1300	440	4213	R6930	Refund Prior Year Expenditures	3,569	0	0	0	0	0	0
1300	440	4213	R6999	Other Miscellaneous Revenue	5,330	3,500	3,500	4,025	3,500	0	3,500
1300	440	4213	R8072	Tr Fr E-911 Wireline Fd 1424	164,000	192,160	0	0	0	0	0
1300	440	4213	R8081	Tr Fr E-911 Wireless Fd 1433	74,778	0	0	0	0	0	0
1300	440	4213	R8351	Tfr from E911 Carry Foward Fd 1434	0	0	650,000	650,000	430,000	0	430,000
TOTAL IN UNIT: 4213 Central Dispatch					247,677	195,660	653,500	654,025	433,500	0	433,500
1300	440	4214	R6944	Reimbursed Expenses-Telephone	242	0	0	0	0	0	0
TOTAL IN UNIT: 4214 Facilities					242	0	0	0	0	0	0
1300	440	4215	R3523	Firefighters Supp Comp Fs 633	1,650	1,320	1,320	2,640	2,640	0	2,640
1300	440	4215	R4141	"Chgs Svcs-Certif,Cpyng,Serchng"	31	0	0	0	0	0	0
1300	440	4215	R6930	Refund Prior Year Expenditures	269	0	0	0	0	0	0
1300	440	4215	R6944	Reimbursed Expenses-Telephone	133	0	0	110	0	0	0
TOTAL IN UNIT: 4215 Fiscal & Planning					2,083	1,320	1,320	2,750	2,640	0	2,640
1300	440	4218	R3523	Firefighters Supp Comp Fs 633	1,980	2,640	2,640	660	0	0	0
TOTAL IN UNIT: 4218 Human Resources					1,980	2,640	2,640	660	0	0	0
1300	440	4219	R6930	Refund Prior Year Expenditures	957	0	0	0	0	0	0

REVENUE BUDGET

FUND: 1300 Fire/Rescue Mstu

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN UNIT: 4219 Electronics Repair				957	0	0	0	0	0	0	
1300	440	4221	R3523	Firefighters Supp Comp Fs 633	4,740	5,040	5,040	4,440	4,440	0	4,440
1300	440	4221	R4220	Chrg Fire Protection Services	13,650	0	0	0	0	0	0
1300	440	4221	R4226	F/R Insurance Verification Fee	-25	0	0	0	0	0	0
1300	440	4221	R6930	Refund Prior Year Expenditures	93	0	0	0	0	0	0
1300	440	4221	R6943	Reimbursed Expenses-Other	0	0	0	0	0	0	0
1300	440	4221	R6999	Other Miscellaneous Revenue	7,145	10,000	10,000	10,000	10,000	0	10,000
TOTAL IN UNIT: 4221 Training				25,603	15,040	15,040	14,440	14,440	0	14,440	
1300	440	4225	R8073	Tr Fr EMS Award Grant Fd 1425	50,000	0	65,000	65,000	0	0	0
TOTAL IN UNIT: 4225 Training-Public Safety Grants				50,000	0	65,000	65,000	0	0	0	
1300	440	4230	R3416	Court Appointed Attorney Rev	0	0	0	0	0	0	0
1300	440	4230	R3523	Firefighters Supp Comp Fs 633	4,390	3,640	3,640	3,240	3,240	0	3,240
1300	440	4230	R6930	Refund Prior Year Expenditures	787	0	0	300	0	0	0
1300	440	4230	R6943	Reimbursed Expenses-Other	198,013	0	0	0	0	0	0
1300	440	4230	R6944	Reimbursed Expenses-Telephone	613	0	0	113	0	0	0
1300	440	4230	R6999	Other Miscellaneous Revenue	8,115	3,000	3,000	3,000	3,000	0	3,000
TOTAL IN UNIT: 4230 Central Operations				211,918	6,640	6,640	6,653	6,240	0	6,240	
1300	440	4231	R3523	Firefighters Supp Comp Fs 633	28,460	27,440	27,440	29,400	29,400	0	29,400
1300	440	4231	R6930	Refund Prior Year Expenditures	14,927	0	0	0	0	0	0
1300	440	4231	R6944	Reimbursed Expenses-Telephone	40	0	0	0	0	0	0
TOTAL IN UNIT: 4231 Battalion 1				43,427	27,440	27,440	29,400	29,400	0	29,400	
1300	440	4232	R3523	Firefighters Supp Comp Fs 633	41,174	43,440	43,440	42,480	42,480	0	42,480
1300	440	4232	R6930	Refund Prior Year Expenditures	626	0	0	0	0	0	0
1300	440	4232	R6944	Reimbursed Expenses-Telephone	0	0	0	0	0	0	0
TOTAL IN UNIT: 4232 Battalion 2				41,800	43,440	43,440	42,480	42,480	0	42,480	
1300	440	4233	R3523	Firefighters Supp Comp Fs 633	38,680	29,920	29,920	47,520	47,520	0	47,520
1300	440	4233	R6930	Refund Prior Year Expenditures	13,042	0	0	0	0	0	0

REVENUE BUDGET

FUND: 1300 Fire/Rescue Mstu

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN UNIT: 4233 Battalion 3				51,722	29,920	29,920	47,520	47,520	0	47,520	
1300	440	4234	R3523	Firefighters Supp Comp Fs 633	33,610	29,640	29,640	39,120	39,120	0	39,120
1300	440	4234	R6930	Refund Prior Year Expenditures	14,771	0	0	0	0	0	0
1300	440	4234	R6944	Reimbursed Expenses-Telephone	6	0	0	0	0	0	0
TOTAL IN UNIT: 4234 Battalion 4				48,387	29,640	29,640	39,120	39,120	0	39,120	
1300	440	4235	R3523	Firefighters Supp Comp Fs 633	29,019	27,632	27,632	40,560	40,560	0	40,560
1300	440	4235	R6930	Refund Prior Year Expenditures	18,164	0	0	0	0	0	0
TOTAL IN UNIT: 4235 Battalion 5				47,183	27,632	27,632	40,560	40,560	0	40,560	
1300	440	4236	R3523	Firefighters Supp Comp Fs 633	20,090	21,360	21,360	26,520	26,520	0	26,520
1300	440	4236	R6930	Refund Prior Year Expenditures	8,197	0	0	0	0	0	0
1300	440	4236	R6943	Reimbursed Expenses-Other	0	0	0	0	0	0	0
1300	440	4236	R6999	Other Miscellaneous Revenue	16	0	0	0	0	0	0
TOTAL IN UNIT: 4236 Battalion 9				28,303	21,360	21,360	26,520	26,520	0	26,520	
1300	440	4237	R3523	Firefighters Supp Comp Fs 633	6,270	6,000	6,000	1,920	1,920	0	1,920
1300	440	4237	R6930	Refund Prior Year Expenditures	3	0	0	0	0	0	0
1300	440	4237	R6944	Reimbursed Expenses-Telephone	5	0	0	0	0	0	0
TOTAL IN UNIT: 4237 Battalion 7				6,278	6,000	6,000	1,920	1,920	0	1,920	
1300	440	4239	R3523	Firefighters Supp Comp Fs 633	4,890	5,640	5,640	5,640	5,640	0	5,640
1300	440	4239	R4240	Ch Svcs-Emerg Svc Fees	1,931,221	2,106,542	2,106,542	2,099,875	2,231,919	0	2,231,919
1300	440	4239	R6930	Refund Prior Year Expenditures	380	0	0	0	0	0	0
TOTAL IN UNIT: 4239 Trauma Helicopter				1,936,491	2,112,182	2,112,182	2,105,515	2,237,559	0	2,237,559	
1300	440	4241	R2900	Other Licenses & Permits	1,600	1,000	1,000	1,000	1,000	0	1,000
1300	440	4241	R2906	Adult Entertainment Licenses	1,773	1,000	1,000	1,000	1,000	0	1,000
1300	440	4241	R3523	Firefighters Supp Comp Fs 633	8,700	9,000	9,000	8,400	8,400	0	8,400
1300	440	4241	R4221	Chrg Fire Protection Municipal	35	0	0	0	0	0	0
1300	440	4241	R4222	Chrg Fire Plan Review Fees	889,691	900,000	900,000	690,000	655,000	0	655,000
1300	440	4241	R4223	Fire Inspection Fee	499,789	480,000	480,000	480,000	495,000	0	495,000

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1300 Fire/Rescue Mstu

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN DEPT : 817				175	0	0	0	0	0	0
TOTAL IN FUND: 1300 Fire/Rescue Mstu				231,520,124	270,990,887	285,339,946	291,127,827	289,909,873	0	289,909,873
PBC: Fire Rescue Jupiter Mstu										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1301	010	0100	R6110 Pool Investment Income	25,276	25,000	25,000	25,000	25,000	0	25,000
TOTAL IN UNIT: 0100 Interest Distribution				25,276	25,000	25,000	25,000	25,000	0	25,000
TOTAL IN DEPT : 010				25,276	25,000	25,000	25,000	25,000	0	25,000
DEPT: 440										
UNIT: 6500 MSTU Jupiter										
1301	440	6500	R1110 Ad Valorem Taxes-Current	12,562,252	13,575,921	13,575,921	13,014,051	19,451,279	0	19,451,279
1301	440	6500	R1120 Ad Valorem Taxes-Delinquent	13,173	0	0	0	0	0	0
1301	440	6500	R6132 Interest-Tax Clctr Fs 219.075	29,587	0	0	0	0	0	0
1301	440	6500	R8900 Statutory Reserves	0	-680,046	-680,046	0	-973,451	0	-973,451
1301	440	6500	R8901 Balance Brought Forward	0	239,199	347,139	347,139	229,709	0	229,709
TOTAL IN UNIT: 6500 MSTU Jupiter				12,605,012	13,135,074	13,243,014	13,361,190	18,707,537	0	18,707,537
TOTAL IN DEPT : 440				12,605,012	13,135,074	13,243,014	13,361,190	18,707,537	0	18,707,537
DEPT: 800										
UNIT: 8000 Revenue										
1301	800	8000	R8132 Tr Fr 30.73M Beach Acq 93 DSR Fd 2503	0	0	0	0	0	0	0
TOTAL IN UNIT: 8000 Revenue				0	0	0	0	0	0	0
TOTAL IN DEPT : 800				0	0	0	0	0	0	0
TOTAL IN FUND: 1301 Fire Rescue Jupiter Mstu				12,630,288	13,160,074	13,268,014	13,386,190	18,732,537	0	18,732,537

PBC: Glades Regional Fire Rescue

REVENUE BUDGET

FUND: 1302 Glades Regional Fire Rescue

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 010										
UNIT: 0100 Interest Distribution										
1302	010	0100	R6110 Pool Investment Income	3,688	851	851	5,700	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				3,688	851	851	5,700	0	0	0
TOTAL IN DEPT : 010				3,688	851	851	5,700	0	0	0
DEPT: 440										
UNIT: 4237 Battalion 7										
1302	440	4237	R6930 Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: 4237 Battalion 7				0	0	0	0	0	0	0
1302	440	6400	R4223 Fire Inspection Fee	0	0	0	0	0	0	0
TOTAL IN UNIT: 6400 Mstu #4				0	0	0	0	0	0	0
1302	440	6471	R1110 Ad Valorem Taxes-Current	1,375,879	1,411,164	1,411,164	1,394,540	0	0	0
1302	440	6471	R1120 Ad Valorem Taxes-Delinquent	2,760	2,500	2,500	2,500	0	0	0
1302	440	6471	R4223 Fire Inspection Fee	0	0	0	0	0	0	0
1302	440	6471	R4900 Charges For Services-Other	0	0	0	0	0	0	0
1302	440	6471	R6132 Interest-Tax Clctr Fs 219.075	3,222	0	0	0	0	0	0
1302	440	6471	R6944 Reimbursed Expenses-Telephone	15	0	0	0	0	0	0
1302	440	6471	R8900 Statutory Reserves	0	-70,726	-70,726	0	0	0	0
1302	440	6471	R8901 Balance Brought Forward	0	17,026	20,495	20,495	0	0	0
TOTAL IN UNIT: 6471 Glades Mstu				1,381,876	1,359,964	1,363,433	1,417,535	0	0	0
TOTAL IN DEPT : 440				1,381,876	1,359,964	1,363,433	1,417,535	0	0	0
TOTAL IN FUND: 1302 Glades Regional Fire Rescue				1,385,564	1,360,815	1,364,284	1,423,235	0	0	0

PBC: Aviation Battalion

DEPT: 010

UNIT: 0100 Interest Distribution

REVENUE BUDGET

FUND: 1303 Aviation Battalion

					PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
Fund	Dept	Unit	Revenue Source		ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
1303	010	0100	R6110	Pool Investment Income	109,450	36,241	36,241	49,317	39,106	0	39,106
TOTAL IN UNIT: 0100 Interest Distribution					109,450	36,241	36,241	49,317	39,106	0	39,106
TOTAL IN DEPT : 010					109,450	36,241	36,241	49,317	39,106	0	39,106

DEPT: 440

UNIT: 6600 Aviation Battalion

1303	440	6600	R3523	Firefighters Supp Comp Fs 633	5,838	0	0	0	0	0	0
1303	440	6600	R4220	Chrg Fire Protection Services	6,024,144	6,168,020	6,168,020	6,168,020	6,414,964	0	6,414,964
1303	440	6600	R4224	False Alarm Fees	9,250	10,000	10,000	10,000	10,000	0	10,000
1303	440	6600	R4225	Hazard Material Cost Recovery	0	0	0	0	0	0	0
1303	440	6600	R6600	Contrib/Dontns Frm Privt Scres	460	0	0	0	0	0	0
1303	440	6600	R6930	Refund Prior Year Expenditures	1,812	0	0	0	0	0	0
1303	440	6600	R6999	Other Miscellaneous Revenue	71	0	0	0	0	0	0
1303	440	6600	R8901	Balance Brought Forward	0	1,035,445	1,409,071	1,409,071	1,136,794	0	1,136,794
TOTAL IN UNIT: 6600 Aviation Battalion					6,041,575	7,213,465	7,587,091	7,587,091	7,561,758	0	7,561,758
TOTAL IN DEPT : 440					6,041,575	7,213,465	7,587,091	7,587,091	7,561,758	0	7,561,758
TOTAL IN FUND: 1303 Aviation Battalion					6,151,025	7,249,706	7,623,332	7,636,408	7,600,864	0	7,600,864

PBC: F/R Long-Term Disability Plan

DEPT: 010

UNIT: 0100 Interest Distribution

1304	010	0100	R6110	Pool Investment Income	628,760	334,585	334,585	470,933	520,170	0	520,170
TOTAL IN UNIT: 0100 Interest Distribution					628,760	334,585	334,585	470,933	520,170	0	520,170
TOTAL IN DEPT : 010					628,760	334,585	334,585	470,933	520,170	0	520,170

DEPT: 440

UNIT: 4216 F/R Long-Term Disability

1304	440	4216	R8052	Tr Fr Fire/Rescue MSTU Fd 1300	1,552,000	1,555,200	1,555,200	1,555,200	1,555,200	0	1,555,200
1304	440	4216	R8055	Tr Fr F/R Aviation Battln Fd 1303	48,000	44,800	44,800	44,800	44,800	0	44,800
1304	440	4216	R8901	Balance Brought Forward	0	11,152,820	11,773,327	11,773,327	13,004,260	0	13,004,260

REVENUE BUDGET

FUND: 1304 F/R Long-Term Disability Plan

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 4216 F/R Long-Term Disability				1,600,000	12,752,820	13,373,327	13,373,327	14,604,260	0	14,604,260
TOTAL IN DEPT : 440				1,600,000	12,752,820	13,373,327	13,373,327	14,604,260	0	14,604,260
TOTAL IN FUND: 1304 F/R Long-Term Disability Plan				2,228,760	13,087,405	13,707,912	13,844,260	15,124,430	0	15,124,430
PBC: Msbu-Hydrant Rental Boca Raton										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1305	010	0100	R6110 Pool Investment Income	18,106	10,910	10,910	11,342	12,077	0	12,077
TOTAL IN UNIT: 0100 Interest Distribution				18,106	10,910	10,910	11,342	12,077	0	12,077
TOTAL IN DEPT : 010				18,106	10,910	10,910	11,342	12,077	0	12,077
DEPT: 440										
UNIT: 4235 Battalion 5										
1305	440	4235	R6132 Interest-Tax Cletr Fs 219.075	580	0	0	0	0	0	0
1305	440	4235	R6310 Assessment Coll-Principal	270,350	280,150	280,150	268,944	251,919	0	251,919
1305	440	4235	R8900 Statutory Reserves	0	-14,553	-14,553	0	-13,200	0	-13,200
1305	440	4235	R8901 Balance Brought Forward	0	272,738	283,561	283,561	301,936	0	301,936
TOTAL IN UNIT: 4235 Battalion 5				270,930	538,335	549,158	552,505	540,655	0	540,655
TOTAL IN DEPT : 440				270,930	538,335	549,158	552,505	540,655	0	540,655
TOTAL IN FUND: 1305 Msbu-Hydrant Rental Boca Raton				289,036	549,245	560,068	563,847	552,732	0	552,732
PBC: Msbu-Hydrant Rental-Riviera Bh										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1306	010	0100	R6110 Pool Investment Income	1,901	1,083	1,083	1,139	1,102	0	1,102
TOTAL IN UNIT: 0100 Interest Distribution				1,901	1,083	1,083	1,139	1,102	0	1,102
TOTAL IN DEPT : 010				1,901	1,083	1,083	1,139	1,102	0	1,102

REVENUE BUDGET

FUND: 1306 Msbu-Hydrant Rental-Riviera Bh

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 440										
UNIT: 4232 Battalion 2										
1306	440	4232	R6132 Interest-Tax Clctr Fs 219.075	105	0	0	0	0	0	0
1306	440	4232	R6310 Assessment Coll-Principal	33,252	34,095	34,095	32,731	33,883	0	33,883
1306	440	4232	R8900 Statutory Reserves	0	-1,759	-1,759	0	-1,749	0	-1,749
1306	440	4232	R8901 Balance Brought Forward	0	27,085	28,475	28,474	27,544	0	27,544
TOTAL IN UNIT: 4232 Battalion 2				33,357	59,421	60,811	61,205	59,678	0	59,678
TOTAL IN DEPT : 440				33,357	59,421	60,811	61,205	59,678	0	59,678
TOTAL IN FUND: 1306 Msbu-Hydrant Rental-Riviera Bh				35,258	60,504	61,894	62,344	60,780	0	60,780

PBC: Court Improvement Fund

DEPT: 010										
UNIT: 0100 Interest Distribution										
1320	010	0100	R6110 Pool Investment Income	293	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				293	0	0	0	0	0	0
TOTAL IN DEPT : 010				293	0	0	0	0	0	0
DEPT: 800										
UNIT: 5238 Court Imprv. Assessment 939.18										
1320	800	5238	R8901 Balance Brought Forward	0	0	0	0	0	0	0
TOTAL IN UNIT: 5238 Court Imprv. Assessment 939.18				0	0	0	0	0	0	0
TOTAL IN DEPT : 800				0	0	0	0	0	0	0
TOTAL IN FUND: 1320 Court Improvement Fund				293	0	0	0	0	0	0

PBC: Law Library

DEPT: 010
UNIT: 0100 Interest Distribution

REVENUE BUDGET

FUND: 1321 Law Library

					PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
					ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
Fund	Dept	Unit	Revenue Source								
1321	010	0100	R6110	Pool Investment Income	9,226	0	0	8,500	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution					9,226	0	0	8,500	0	0	0
TOTAL IN DEPT : 010					9,226	0	0	8,500	0	0	0
DEPT: 520											
UNIT: 5120 Law Library											
1321	520	5120	R4141	"Chgs Svcs-Certif,Cpyng,Serchng"	33,699	30,000	30,000	33,700	35,000	0	35,000
1321	520	5120	R4825	Court Improvement Fee \$65 FS 939.185	250,855	252,000	252,000	275,000	275,000	0	275,000
1321	520	5120	R6600	Contrib/Dontns Frm Privt Srces	0	0	0	1,000	0	0	0
1321	520	5120	R6930	Refund Prior Year Expenditures	2,923	0	0	0	0	0	0
1321	520	5120	R6980	Cash Over/Short-Bank Err	-7	0	0	88	0	0	0
1321	520	5120	R6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0
TOTAL IN UNIT: 5120 Law Library					287,470	282,000	282,000	309,788	310,000	0	310,000
1321	520	5125	R1600	Professnl & Occupptnl Licenses	0	0	0	0	0	0	0
1321	520	5125	R2100	Professnl & Occupptnl Licenses	36,398	20,000	20,000	13,000	15,000	0	15,000
1321	520	5125	R6132	Interest-Tax Clctr Fs 219.075	56	0	0	0	0	0	0
TOTAL IN UNIT: 5125 Law Library-Occupation Lic					36,454	20,000	20,000	13,000	15,000	0	15,000
TOTAL IN DEPT : 520					323,924	302,000	302,000	322,788	325,000	0	325,000
DEPT: 800											
UNIT: 8000 Revenue											
1321	800	8000	R8900	Statutory Reserves	0	-12,600	-12,600	0	-13,750	0	-13,750
1321	800	8000	R8901	Balance Brought Forward	0	86,332	201,581	201,581	164,893	0	164,893
TOTAL IN UNIT: 8000 Revenue					0	73,732	188,981	201,581	151,143	0	151,143
TOTAL IN DEPT : 800					0	73,732	188,981	201,581	151,143	0	151,143
TOTAL IN FUND: 1321 Law Library					333,150	375,732	490,981	532,869	476,143	0	476,143
PBC: Criminal Justice											
DEPT: 010											
UNIT: 0100 Interest Distribution											

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1323 Criminal Justice

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
1323	010	0100	R6110	Pool Investment Income	0	0	0	0	0	0
				TOTAL IN UNIT: 0100 Interest Distribution	0	0	0	0	0	0
				TOTAL IN DEPT : 010	0	0	0	0	0	0
	DEPT: 520									
		UNIT: 5130	Public Defender							
1323	520	5130	R6943	Reimbursed Expenses-Other	0	0	0	0	0	0
1323	520	5130	R6944	Reimbursed Expenses-Telephone	1,615	0	0	0	0	0
				TOTAL IN UNIT: 5130 Public Defender	1,615	0	0	0	0	0
1323	520	5140	R6944	Reimbursed Expenses-Telephone	1,481	0	0	0	0	0
1323	520	5140	R6980	Cash Over/Short-Bank Err	9	0	0	0	0	0
				TOTAL IN UNIT: 5140 State Attorney	1,490	0	0	0	0	0
1323	520	7674	R8092	Tr Fr LLEBG 2000 Fd 1502	0	0	0	34,140	0	34,140
1323	520	7674	R8094	Tr Fr Crime Prevention Fd 1500	0	0	0	52,690	0	52,690
1323	520	7674	R8097	Tr Fr LLEBG 2003 Fd 1506	0	82,303	82,303	82,303	0	0
1323	520	7674	R8237	Tr Fr LLEBG 2004 Fd 1505	45,000	0	0	0	0	0
1323	520	7674	R8249	Tr Fr Criminal Justice Reserve Fund 1507	40,749	15,197	15,197	15,197	8,670	8,670
				TOTAL IN UNIT: 7674 Re-Entry Initiative	85,749	97,500	97,500	97,500	95,500	0
				TOTAL IN DEPT : 520	88,854	97,500	97,500	97,500	95,500	0
	DEPT: 800									
		UNIT: 5150	Criminal Justice Trust Fd Rev.							
1323	800	5150	R8000	Tr Fr General Fund Fd 0001	393,150	618,099	618,099	570,075	578,849	0
				TOTAL IN UNIT: 5150 Criminal Justice Trust Fd Rev.	393,150	618,099	618,099	570,075	578,849	0
				TOTAL IN DEPT : 800	393,150	618,099	618,099	570,075	578,849	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1323 Criminal Justice

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN FUND: 1323 Criminal Justice				482,004	715,599	715,599	667,575	674,349	0	674,349
PBC: Local Requirements & Innovations Fund FS 29.004										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1324	010	0100	R6110 Pool Investment Income	7,901	0	0	7,500	2,789	0	2,789
TOTAL IN UNIT: 0100 Interest Distribution				7,901	0	0	7,500	2,789	0	2,789
TOTAL IN DEPT : 010				7,901	0	0	7,500	2,789	0	2,789
DEPT: 660										
UNIT: 5200 Justice Services Admin										
1324	660	5200	R4825 Court Improvement Fee \$65 FS 939.185	250,855	252,000	252,000	252,000	239,064	0	239,064
TOTAL IN UNIT: 5200 Justice Services Admin				250,855	252,000	252,000	252,000	239,064	0	239,064
TOTAL IN DEPT : 660				250,855	252,000	252,000	252,000	239,064	0	239,064
DEPT: 800										
UNIT: 8000 Revenue										
1324	800	8000	R8900 Statutory Reserves	0	-12,600	-12,600	0	-11,953	0	-11,953
1324	800	8000	R8901 Balance Brought Forward	0	6,750	125,858	125,858	20,100	0	20,100
TOTAL IN UNIT: 8000 Revenue				0	-5,850	113,258	125,858	8,147	0	8,147
TOTAL IN DEPT : 800				0	-5,850	113,258	125,858	8,147	0	8,147
TOTAL IN FUND: 1324 Local Requirements & Innovations Fund FS 29.004				258,756	246,150	365,258	385,358	250,000	0	250,000

PBC: Legal Aid Programs Fund (F.S. 29.008 3a)

DEPT: 010

UNIT: 0100 Interest Distribution

1325	010	0100	R6110 Pool Investment Income	7,901	0	0	7,500	2,789	0	2,789
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**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1325 Legal Aid Programs Fund (F.S. 29.008 3a)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 0100 Interest Distribution				7,901	0	0	7,500	2,789	0	2,789
TOTAL IN DEPT : 010				7,901	0	0	7,500	2,789	0	2,789
DEPT: 520										
UNIT: 5140 State Attorney										
1325	520	5140	R6944 Reimbursed Expenses-Telephone	0	0	0	0	0	0	0
TOTAL IN UNIT: 5140 State Attorney				0	0	0	0	0	0	0
TOTAL IN DEPT : 520				0	0	0	0	0	0	0
DEPT: 660										
UNIT: 5260 Legal Aid Program										
1325	660	5260	R4825 Court Improvement Fee \$65 FS 939.185	250,855	252,000	252,000	0	239,064	0	239,064
TOTAL IN UNIT: 5260 Legal Aid Program				250,855	252,000	252,000	0	239,064	0	239,064
TOTAL IN DEPT : 660				250,855	252,000	252,000	0	239,064	0	239,064
DEPT: 800										
UNIT: 8000 Revenue										
1325	800	8000	R8900 Statutory Reserves	0	-12,600	-12,600	0	-11,953	0	-11,953
1325	800	8000	R8901 Balance Brought Forward	0	6,750	125,861	125,861	20,100	0	20,100
TOTAL IN UNIT: 8000 Revenue				0	-5,850	113,261	125,861	8,147	0	8,147
TOTAL IN DEPT : 800				0	-5,850	113,261	125,861	8,147	0	8,147
TOTAL IN FUND: 1325 Legal Aid Programs Fund (F.S. 29.008 3a)				258,756	246,150	365,261	133,361	250,000	0	250,000
PBC: JAC/Juvenile Programs Fund										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1326	010	0100	R6110 Pool Investment Income	8,057	0	0	7,500	2,789	0	2,789

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1326 JAC/Juvenile Programs Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 0100 Interest Distribution				8,057	0	0	7,500	2,789	0	2,789
TOTAL IN DEPT : 010				8,057	0	0	7,500	2,789	0	2,789
DEPT: 660										
UNIT: 5200 Justice Services Admin										
1326	660	5200	R4825 Court Improvement Fee \$65 FS 939.185	250,855	252,000	252,000	252,000	239,064	0	239,064
TOTAL IN UNIT: 5200 Justice Services Admin				250,855	252,000	252,000	252,000	239,064	0	239,064
TOTAL IN DEPT : 660				250,855	252,000	252,000	252,000	239,064	0	239,064
DEPT: 800										
UNIT: 8000 Revenue										
1326	800	8000	R8900 Statutory Reserves	0	-12,600	-12,600	0	-11,953	0	-11,953
1326	800	8000	R8901 Balance Brought Forward	0	6,750	128,005	128,005	20,100	0	20,100
TOTAL IN UNIT: 8000 Revenue				0	-5,850	115,405	128,005	8,147	0	8,147
TOTAL IN DEPT : 800				0	-5,850	115,405	128,005	8,147	0	8,147
TOTAL IN FUND: 1326 JAC/Juvenile Programs Fund				258,912	246,150	367,405	387,505	250,000	0	250,000
PBC: Court's Information Technology Fund										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1327	010	0100	R6110 Pool Investment Income	137,755	0	0	100,000	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				137,755	0	0	100,000	0	0	0
TOTAL IN DEPT : 010				137,755	0	0	100,000	0	0	0
DEPT: 520										
UNIT: 5140 State Attorney										
1327	520	5140	R6930 Refund Prior Year Expenditures	0	0	0	205	0	0	0

REVENUE BUDGET

FUND: 1327 Court's Information Technology Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN UNIT: 5140 State Attorney				0	0	0	205	0	0	0	
TOTAL IN DEPT : 520				0	0	0	205	0	0	0	
DEPT: 800											
UNIT: 8000 Revenue											
1327	800	8000	R4812	Service Charge \$4/\$2; F.S.28.24(e)(1)	4,372,444	4,142,930	2,710,314	2,358,388	2,000,000	0	2,000,000
1327	800	8000	R4900	Charges For Services-Other	0	0	0	310,965	0	0	0
1327	800	8000	R8000	Tr Fr General Fund Fd 0001	0	0	0	0	2,836,162	0	2,836,162
1327	800	8000	R8900	Statutory Reserves	0	-207,140	-207,140	0	-100,000	0	-100,000
1327	800	8000	R8901	Balance Brought Forward	0	1,485,924	2,623,689	2,623,689	477,854	0	477,854
TOTAL IN UNIT: 8000 Revenue				4,372,444	5,421,714	5,126,863	5,293,042	5,214,016	0	5,214,016	
1327	800	9100	R8258	Tr Fr Court Related IT Cap Improvement Fd 3902	0	844,837	594,941	594,941	0	0	0
TOTAL IN UNIT: 9100 Transfers				0	844,837	594,941	594,941	0	0	0	
TOTAL IN DEPT : 800				4,372,444	6,266,551	5,721,804	5,887,983	5,214,016	0	5,214,016	
TOTAL IN FUND: 1327 Court's Information Technology Fund				4,510,199	6,266,551	5,721,804	5,988,188	5,214,016	0	5,214,016	
PBC: Palm Tran Operations											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1340	010	0100	R6110	Pool Investment Income	274,937	148,526	148,526	148,526	120,000	0	120,000
TOTAL IN UNIT: 0100 Interest Distribution				274,937	148,526	148,526	148,526	120,000	0	120,000	
TOTAL IN DEPT : 010				274,937	148,526	148,526	148,526	120,000	0	120,000	
DEPT: 540											
UNIT: 5003 Coord Community Trans Program											
1340	540	5003	R4141	"Chgs Svcs-Certif,Cpyng,Serchng"	42	100	100	100	100	0	100
1340	540	5003	R4430	Farebox Revenue	0	0	0	0	0	0	0
1340	540	5003	R4434	Commuter Passes	370,653	1,104,394	804,394	1,104,394	137,680	0	137,680

REVENUE BUDGET

FUND: 1340 Palm Tran Operations

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
1340	540	5017	R4900	Charges For Services-Other	185,600	0	0	0	0	0	
TOTAL IN UNIT: 5017 Senior Transportation Services				185,600	0	0	0	0	0	0	
1340	540	5101	R4141	"Chgs Svcs-Certif,Cpyng,Serchng"	123	600	600	600	300	0	300
1340	540	5101	R4430	Farebox Revenue	5,459,297	6,211,731	6,211,731	6,800,000	6,537,951	0	6,537,951
1340	540	5101	R4434	Commuter Passes	843,415	1,747,362	1,747,362	1,200,000	1,358,000	0	1,358,000
1340	540	5101	R4435	Contract Svcs-Special Routes	236,646	241,959	241,959	241,959	247,853	0	247,853
1340	540	5101	R4436	Non-Contract Special Svcs	22,256	28,469	28,469	28,469	22,200	0	22,200
1340	540	5101	R4439	Full Fare-Tickets/Transfers	45,786	38,334	38,334	38,334	28,000	0	28,000
1340	540	5101	R4440	Misc Fares / Rel Revenue	15,880	25,001	25,001	25,001	14,000	0	14,000
1340	540	5101	R4859	Reimbursed Expenses Other	0	1	1	1	1	0	1
1340	540	5101	R4900	Charges For Services-Other	26,592	66,793	66,793	66,793	30,000	0	30,000
1340	540	5101	R6210	Rental Of Advertising Space	483,121	563,700	563,700	563,700	532,261	0	532,261
1340	540	5101	R6211	Rental Of Revenue Vehicles	10	20	20	20	10	0	10
1340	540	5101	R6440	Sale Of Surplus Fixed Assets	0	35,000	35,000	35,000	10,000	0	10,000
1340	540	5101	R6442	"Ins Proceeds Loss Eqpt,Furn,Fix"	51,225	150,000	150,000	100,000	100,000	0	100,000
1340	540	5101	R6599	Other Scrap Or Surplus Sales	4,486	4,500	4,500	4,500	4,750	0	4,750
1340	540	5101	R6930	Refund Prior Year Expenditures	0	1	1	1	1	0	1
1340	540	5101	R6943	Reimbursed Expenses-Other	0	0	0	0	0	0	0
1340	540	5101	R6980	Cash Over/Short-Bank Err	-146	100	100	100	100	0	100
1340	540	5101	R6999	Other Miscellaneous Revenue	550	1,800	1,800	1,800	650	0	650
1340	540	5101	R8204	Tr Fr Public Bldg Imprv Fd 3804	125,125	23,100	23,100	23,100	0	0	0
TOTAL IN UNIT: 5101 Bus Operating Revenue				7,314,366	9,138,471	9,138,471	9,129,378	8,886,077	0	8,886,077	
1340	540	5110	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: 5110 Vehicle Operations				0	0	0	0	0	0	0	
1340	540	5140	R6930	Refund Prior Year Expenditures	897	0	0	0	0	0	0
TOTAL IN UNIT: 5140 Maintenance				897	0	0	0	0	0	0	
1340	540	5160	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
1340	540	5160	R6944	Reimbursed Expenses-Telephone	1,408	0	0	0	1,500	0	1,500
TOTAL IN UNIT: 5160 General Administration				1,408	0	0	0	1,500	0	1,500	

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1340 Palm Tran Operations

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
1340	540	5170	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
TOTAL IN UNIT: 5170 Marketing				0	0	0	0	0	0	0
1340	540	D05A	R3199	Fema Disaster Reimbursement	0	0	0	0	0	0
1340	540	D05A	R3499	St Dca-Disaster Reimbursement	0	0	0	0	0	0
TOTAL IN UNIT: D05A FY 2005 Hurricane				0	0	0	0	0	0	0
1340	540	D06A	R3199	Fema Disaster Reimbursement	35,461	0	0	0	0	0
1340	540	D06A	R3499	St Dca-Disaster Reimbursement	-38,352	0	0	0	0	0
TOTAL IN UNIT: D06A FY2006 Hurricane				-2,891	0	0	0	0	0	0
TOTAL IN DEPT : 540				13,028,595	12,265,009	12,502,616	12,255,916	11,398,004	0	11,398,004
DEPT: 543										
UNIT: 5110 Vehicle Operations										
1340	543	5110	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
TOTAL IN UNIT: 5110 Vehicle Operations				0	0	0	0	0	0	0
1340	543	5140	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
TOTAL IN UNIT: 5140 Maintenance				0	0	0	0	0	0	0
TOTAL IN DEPT : 543				0	0	0	0	0	0	0
DEPT: 800										
UNIT: 0445 Fdot Rt 1 Operating #412996										
1340	800	0445	R8064	Tr Fr Palm Tran Grants Fd 1341	17,484	0	0	0	0	0
TOTAL IN UNIT: 0445 Fdot Rt 1 Operating #412996				17,484	0	0	0	0	0	0
1340	800	0450	R8064	Tr Fr Palm Tran Grants Fd 1341	42,737	43,915	43,915	43,915	43,742	43,742

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1340 Palm Tran Operations

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
TOTAL IN UNIT: 0450 Planning Transportation Disadvantaged FY2006				42,737	43,915	43,915	43,915	43,742	0	43,742
1340	800	0462	R8064 Tr Fr Palm Tran Grants Fd 1341	0	0	0	0	0	0	0
TOTAL IN UNIT: 0462 FDOT JPA: Route Deviation				0	0	0	0	0	0	0
1340	800	5003	R8000 Tr Fr General Fund Fd 0001	0	18,798,167	18,798,167	18,798,167	13,449,379	0	13,449,379
1340	800	5003	R8064 Tr Fr Palm Tran Grants Fd 1341	0	0	0	0	0	0	0
TOTAL IN UNIT: 5003 Coord Community Trans Program				0	18,798,167	18,798,167	18,798,167	13,449,379	0	13,449,379
1340	800	5011	R8000 Tr Fr General Fund Fd 0001	132,230	1,582,770	1,582,770	1,582,770	7,583,382	0	7,583,382
1340	800	5011	R8064 Tr Fr Palm Tran Grants Fd 1341	2,069,873	2,085,350	2,253,009	2,253,009	2,331,714	0	2,331,714
TOTAL IN UNIT: 5011 Transportation Disadvantaged				2,202,103	3,668,120	3,835,779	3,835,779	9,915,096	0	9,915,096
1340	800	5013	R8000 Tr Fr General Fund Fd 0001	1,060,325	1,018,997	1,018,997	1,018,997	956,931	0	956,931
TOTAL IN UNIT: 5013 Doss - Older Americans Act				1,060,325	1,018,997	1,018,997	1,018,997	956,931	0	956,931
1340	800	5014	R8000 Tr Fr General Fund Fd 0001	40,166	40,166	40,166	40,166	40,166	0	40,166
TOTAL IN UNIT: 5014 Dialysis Transportation				40,166	40,166	40,166	40,166	40,166	0	40,166
1340	800	5016	R8000 Tr Fr General Fund Fd 0001	727,064	0	0	0	0	0	0
TOTAL IN UNIT: 5016 Bcc Transportation Services				727,064	0	0	0	0	0	0
1340	800	5017	R8000 Tr Fr General Fund Fd 0001	4,002,748	0	0	0	0	0	0
TOTAL IN UNIT: 5017 Senior Transportation Services				4,002,748	0	0	0	0	0	0
1340	800	5101	R8064 Tr Fr Palm Tran Grants Fd 1341	3,863,684	3,959,827	3,916,521	3,916,521	4,055,000	0	4,055,000
1340	800	5101	R8162 Tr Fr Transport Imprv Fd 3500	19,600	0	39,200	0	0	0	0

REVENUE BUDGET

FUND: 1340 Palm Tran Operations

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 5101 Bus Operating Revenue				3,883,284	3,959,827	3,955,721	3,916,521	4,055,000	0	4,055,000
1340	800	8000	R1243 Local Opt Gs Tx Fs 336.025(1b)	9,666,224	10,061,000	10,061,000	9,779,284	9,806,000	0	9,806,000
1340	800	8000	R1244 Local Opt Gs Tx Fs 336.021(1a)	3,022,718	3,196,000	3,196,000	3,000,035	3,005,000	0	3,005,000
1340	800	8000	R6999 Other Miscellaneous Revenue	463,948	454,614	454,614	454,614	480,784	0	480,784
1340	800	8000	R8000 Tr Fr General Fund Fd 0001	25,583,603	7,836,157	7,836,157	7,836,157	2,493,570	0	2,493,570
1340	800	8000	R8064 Tr Fr Palm Tran Grants Fd 1341	606,491	0	0	0	0	0	0
1340	800	8000	R8162 Tr Fr Transport Imprv Fd 3500	500,000	7,500,000	7,500,000	7,500,000	14,500,000	0	14,500,000
1340	800	8000	R8900 Statutory Reserves	0	-1,486,058	-1,486,058	0	-1,240,489	0	-1,240,489
1340	800	8000	R8901 Balance Brought Forward	0	4,197,701	5,736,337	5,736,337	4,219,379	0	4,219,379
TOTAL IN UNIT: 8000 Revenue				39,842,984	31,759,414	33,298,050	34,306,427	33,264,244	0	33,264,244
TOTAL IN DEPT : 800				51,818,895	59,288,606	60,990,795	61,959,972	61,724,558	0	61,724,558
TOTAL IN FUND: 1340 Palm Tran Operations				65,122,427	71,702,141	73,641,937	74,364,414	73,242,562	0	73,242,562
PBC: Palm Tran Grants										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1341	010	0100	R6110 Pool Investment Income	0	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0
DEPT: 542										
UNIT: 0434 Fdot Pr Acgy Marketing 407179										
1341	542	0434	R3449 State Grnt Oth Transportation	1,062	0	0	0	0	0	0
1341	542	0434	R8000 Tr Fr General Fund Fd 0001	1,062	0	0	0	0	0	0
TOTAL IN UNIT: 0434 Fdot Pr Acgy Marketing 407179				2,124	0	0	0	0	0	0
1341	542	0436	R3449 State Grnt Oth Transportation	172,495	45,000	126,817	94,817	24,000	0	24,000
1341	542	0436	R4900 Charges For Services-Other	16,223	3,825	5,619	5,619	8,000	0	8,000
TOTAL IN UNIT: 0436 Fdot Clewiston Service 410959				188,718	48,825	132,436	100,436	32,000	0	32,000

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1341 Palm Tran Grants

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
1341	542	0444	R3719	0	0	0	0	0	0	0
			TOTAL IN UNIT: 0444 Fy03 Mpo Cmaq-Non Ad Shelters	0	0	0	0	0	0	0
1341	542	0445	R3449	17,484	0	0	0	0	0	0
			TOTAL IN UNIT: 0445 Fdot Rt 1 Operating #412996	17,484	0	0	0	0	0	0
1341	542	0446	R3449	89,811	200,000	910,189	0	910,189	0	910,189
			TOTAL IN UNIT: 0446 Fdot Rt 1 Infrastruct #409820	89,811	200,000	910,189	0	910,189	0	910,189
1341	542	0448	R3449	0	0	0	0	0	0	0
1341	542	0448	R8000	0	0	0	0	0	0	0
			TOTAL IN UNIT: 0448 Fdot Supervisory Trng #413742	0	0	0	0	0	0	0
1341	542	0449	R3449	14,311	0	0	0	0	0	0
1341	542	0449	R8000	14,311	0	0	0	0	0	0
			TOTAL IN UNIT: 0449 Fdot Justice Tran Pass #413743	28,622	0	0	0	0	0	0
1341	542	0450	R8065	42,737	43,915	43,915	43,915	43,742	0	43,742
			TOTAL IN UNIT: 0450 Planning Transp Disadvan Fy04	42,737	43,915	43,915	43,915	43,742	0	43,742
1341	542	0452	R3449	0	200	0	0	0	0	0
1341	542	0452	R8063	0	200	0	0	0	0	0
			TOTAL IN UNIT: 0452 FDOT Stop Light System	0	400	0	0	0	0	0
1341	542	0453	R3449	0	27,500	32,500	27,343	5,157	0	5,157
1341	542	0453	R8063	0	27,500	32,500	27,343	5,157	0	5,157
			TOTAL IN UNIT: 0453 Service Agency Outreach	0	55,000	65,000	54,686	10,314	0	10,314

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1341 Palm Tran Grants

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
1341	542	0454	R3449	State Grnt Oth Transportation	2,410	3,617	2,454	2,450	0	0	0
1341	542	0454	R8063	Tr Fr Palm Tran Operations Fd 1340	2,410	3,618	2,454	2,450	0	0	0
TOTAL IN UNIT: 0454 Travel Training				4,820	7,235	4,908	4,900	0	0	0	
1341	542	0455	R3449	State Grnt Oth Transportation	18,302	21,550	6,697	1,976	0	0	0
1341	542	0455	R8063	Tr Fr Palm Tran Operations Fd 1340	18,302	21,550	6,698	1,977	0	0	0
TOTAL IN UNIT: 0455 FDOT Frequent Riders Reward				36,604	43,100	13,395	3,953	0	0	0	
1341	542	0460	R3449	State Grnt Oth Transportation	0	22,500	37,500	37,440	0	0	0
1341	542	0460	R8063	Tr Fr Palm Tran Operations Fd 1340	0	22,500	37,500	37,440	0	0	0
TOTAL IN UNIT: 0460 JPA #41788419401:Fixed Route System Assessment				0	45,000	75,000	74,880	0	0	0	
1341	542	0461	R3449	State Grnt Oth Transportation	17,000	14,335	8,000	4,500	3,500	0	3,500
1341	542	0461	R8063	Tr Fr Palm Tran Operations Fd 1340	17,000	14,335	8,000	4,500	3,500	0	3,500
TOTAL IN UNIT: 0461 FDOT JPA: Maintenance Training				34,000	28,670	16,000	9,000	7,000	0	7,000	
1341	542	0462	R3449	State Grnt Oth Transportation	0	425,000	425,000	113,333	311,667	0	311,667
1341	542	0462	R4900	Charges For Services-Other	0	0	0	0	0	0	0
TOTAL IN UNIT: 0462 FDOT: JPA Route Deviation				0	425,000	425,000	113,333	311,667	0	311,667	
1341	542	0463	R3449	State Grnt Oth Transportation	0	0	0	0	0	0	0
1341	542	0463	R8000	Tr Fr General Fund Fd 0001	0	0	0	0	0	0	0
TOTAL IN UNIT: 0463 FDOT FY07 TRIP Purchase				0	0	0	0	0	0	0	
1341	542	0464	R3142	Federal Transit Admin Assist	95,638	0	3,004,363	100,066	2,904,297	0	2,904,297
1341	542	0464	R3449	State Grnt Oth Transportation	53,978	2,182,256	2,686,022	0	2,686,022	0	2,686,022
TOTAL IN UNIT: 0464 FDOT FY07 MPO JPA				149,616	2,182,256	5,690,385	100,066	5,590,319	0	5,590,319	
1341	542	0465	R3449	State Grnt Oth Transportation	0	0	65,000	65,000	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1341 Palm Tran Grants

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
TOTAL IN UNIT: 0465 FDOT JPA # 423232 Nitrogen Inflation System				0	0	65,000	65,000	0	0	0
1341	542	0466	R3449 State Grnt Oth Transportation	0	0	2,946,292	0	2,361,292	0	2,361,292
TOTAL IN UNIT: 0466 JPA #423178 HOV Express Bus Service				0	0	2,946,292	0	2,361,292	0	2,361,292
1341	542	0467	R8075 Tr Fr Emergency Management Fd 1427	0	0	100,000	0	0	0	0
TOTAL IN UNIT: 0467 FY07 UASI Grant #08DS-62-11-16-02-296				0	0	100,000	0	0	0	0
1341	542	5011	R3449 State Grnt Oth Transportation	1,876,815	1,876,815	2,044,474	2,044,474	2,098,543	0	2,098,543
1341	542	5011	R8000 Tr Fr General Fund Fd 0001	193,058	208,535	208,535	208,535	233,171	0	233,171
TOTAL IN UNIT: 5011 Transportation Disadvantaged				2,069,873	2,085,350	2,253,009	2,253,009	2,331,714	0	2,331,714
1341	542	5101	R3148 Fed Grnt Indirect-Transportatn	225,152	182,652	235,042	235,042	255,000	0	255,000
1341	542	5101	R3449 State Grnt Oth Transportation	3,638,532	3,777,175	3,681,479	3,681,479	3,800,000	0	3,800,000
TOTAL IN UNIT: 5101 Bus Operating Revenue				3,863,684	3,959,827	3,916,521	3,916,521	4,055,000	0	4,055,000
1341	542	5498	R3142 Federal Transit Admin Assist	12,020	0	0	0	0	0	0
TOTAL IN UNIT: 5498 Mass Transit Fy99 Sec 5307				12,020	0	0	0	0	0	0
1341	542	5506	R3404 State Grant Capital-Transport	298,728	0	0	0	0	0	0
1341	542	5506	R3449 State Grnt Oth Transportation	0	0	0	0	0	0	0
TOTAL IN UNIT: 5506 Fdot Signature Shelters Fy02				298,728	0	0	0	0	0	0
1341	542	5507	R3142 Federal Transit Admin Assist	167,529	365,000	260,524	4,523	256,003	0	256,003
TOTAL IN UNIT: 5507 Fta Fy02 Sec 5307				167,529	365,000	260,524	4,523	256,003	0	256,003
1341	542	5508	R3104 Fed Grant Capital-Transport	0	19,551	19,551	0	19,551	0	19,551
TOTAL IN UNIT: 5508 Fta Fy02 Sec 5309				0	19,551	19,551	0	19,551	0	19,551

REVENUE BUDGET

FUND: 1341 Palm Tran Grants

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
1341	542	5509	R8901	Balance Brought Forward	0	846,217	802,552	64,801	737,751	0	737,751
TOTAL IN UNIT: 5509 Paratransit Sib Loan				0	846,217	802,552	64,801	737,751	0	737,751	
1341	542	5511	R3142	Federal Transit Admin Assist	44,518	559,698	558,696	0	558,696	0	558,696
TOTAL IN UNIT: 5511 Fta 5307 Fy 2003				44,518	559,698	558,696	0	558,696	0	558,696	
1341	542	5514	R3142	Federal Transit Admin Assist	554,593	1,221,635	1,233,583	114,960	1,118,623	0	1,118,623
TOTAL IN UNIT: 5514 Fta 5307 Fy2004				554,593	1,221,635	1,233,583	114,960	1,118,623	0	1,118,623	
1341	542	5516	R3142	Federal Transit Admin Assist	1,156,772	1,415,464	930,810	173,491	757,319	0	757,319
TOTAL IN UNIT: 5516 FTA 5307 FY 2005				1,156,772	1,415,464	930,810	173,491	757,319	0	757,319	
1341	542	5517	R3142	Federal Transit Admin Assist	1,964,780	3,318,562	1,667,925	331,978	1,335,947	0	1,335,947
TOTAL IN UNIT: 5517 FY2006 FTA 5307				1,964,780	3,318,562	1,667,925	331,978	1,335,947	0	1,335,947	
1341	542	5518	R3142	Federal Transit Admin Assist	0	990,000	1,320,000	0	1,320,000	0	1,320,000
TOTAL IN UNIT: 5518 FTA FL-90-X543:Community Transit Service				0	990,000	1,320,000	0	1,320,000	0	1,320,000	
1341	542	5519	R3142	Federal Transit Admin Assist	503,160	1,291,360	788,200	63,252	724,948	0	724,948
TOTAL IN UNIT: 5519 FTA FY07 Section 5309				503,160	1,291,360	788,200	63,252	724,948	0	724,948	
1341	542	5520	R3142	Federal Transit Admin Assist	7,826,613	8,375,000	5,251,838	3,492,697	1,759,141	0	1,759,141
TOTAL IN UNIT: 5520 FTA FY07 Section 5307				7,826,613	8,375,000	5,251,838	3,492,697	1,759,141	0	1,759,141	
1341	542	5521	R3142	Federal Transit Admin Assist	239,153	239,153	242,945	0	242,945	0	242,945
TOTAL IN UNIT: 5521 FTA FY05 Section 5309				239,153	239,153	242,945	0	242,945	0	242,945	

PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET

FUND: 1341 Palm Tran Grants

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
1341	542	5522	R3142	Federal Transit Admin Assist	40,120	948,133	1,433,465	310,160	1,123,305	0	1,123,305
				TOTAL IN UNIT: 5522 FTA FY06 Section 5309	40,120	948,133	1,433,465	310,160	1,123,305	0	1,123,305
1341	542	5523	R3142	Federal Transit Admin Assist	0	861,582	861,582	0	861,582	0	861,582
				TOTAL IN UNIT: 5523 FTA FY04 ITS FL-26-0008	0	861,582	861,582	0	861,582	0	861,582
1341	542	5524	R3142	Federal Transit Admin Assist	0	707,151	707,151	0	707,151	0	707,151
				TOTAL IN UNIT: 5524 FTA FY03 ITS FL-26-0011	0	707,151	707,151	0	707,151	0	707,151
1341	542	5525	R3142	Federal Transit Admin Assist	1,037,397	1,073,000	22,603	22,603	0	0	0
				TOTAL IN UNIT: 5525 FTA FL-90-X573 CMAQ Tri-Rail Feeder Buses	1,037,397	1,073,000	22,603	22,603	0	0	0
1341	542	5526	R3142	Federal Transit Admin Assist	0	11,750,000	11,750,000	2,765,000	8,985,000	0	8,985,000
				TOTAL IN UNIT: 5526 FTA FY08 Section 5307	0	11,750,000	11,750,000	2,765,000	8,985,000	0	8,985,000
1341	542	5527	R3142	Federal Transit Admin Assist	0	1,291,360	1,291,360	585,040	706,320	0	706,320
				TOTAL IN UNIT: 5527 FTA FY08 Section 5309	0	1,291,360	1,291,360	585,040	706,320	0	706,320
1341	542	5528	R3142	Federal Transit Admin Assist	0	0	247,500	0	247,500	0	247,500
				TOTAL IN UNIT: 5528 FTA Boynton Beach Trolleys	0	0	247,500	0	247,500	0	247,500
1341	542	5529	R3142	Federal Transit Admin Assist	0	0	0	0	11,750,000	0	11,750,000
				TOTAL IN UNIT: 5529 FTA FY 09 Section 5307	0	0	0	0	11,750,000	0	11,750,000
1341	542	5530	R3142	Federal Transit Admin Assist	0	0	0	0	1,291,360	0	1,291,360
				TOTAL IN UNIT: 5530 FYA FY 09 Section 5309	0	0	0	0	1,291,360	0	1,291,360

REVENUE BUDGET

FUND: 1360 Metro Planing Organization

					PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
Fund	Dept	Unit	Revenue Source		ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
1360	560	5648	R3149	Fed Grnt Other Transportation	9,313	978,500	984,188	4,586	973,914	0	973,914
TOTAL IN UNIT: 5648 PBC Water Taxi Facilities					9,313	978,500	984,188	4,586	973,914	0	973,914
1360	560	5650	R3142	Federal Transit Admin Assist	350,611	425,653	425,653	298,543	426,142	0	426,142
1360	560	5650	R8000	Tr Fr General Fund Fd 0001	38,957	47,295	47,295	33,171	47,349	0	47,349
TOTAL IN UNIT: 5650 Federal Transit Authority Section 5303					389,568	472,948	472,948	331,714	473,491	0	473,491
1360	560	5670	R3449	State Grnt Oth Transportation	42,737	43,915	43,915	43,915	43,742	0	43,742
1360	560	5670	R6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0
TOTAL IN UNIT: 5670 Transportation-Disadvantage					42,737	43,915	43,915	43,915	43,742	0	43,742
TOTAL IN DEPT : 560					1,351,060	3,626,449	3,632,137	1,750,016	3,561,456	0	3,561,456
DEPT: 800											
UNIT: 5600 Metropolitan Planning Org											
1360	800	5600	R8901	Balance Brought Forward	0	257,239	266,598	266,598	284,902	0	284,902
TOTAL IN UNIT: 5600 Metropolitan Planning Org					0	257,239	266,598	266,598	284,902	0	284,902
TOTAL IN DEPT : 800					0	257,239	266,598	266,598	284,902	0	284,902
TOTAL IN FUND: 1360 Metro Planing Organization					1,353,655	3,886,688	3,901,735	2,019,614	3,849,358	0	3,849,358
PBC: Southwinds Golf Course											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1380	010	0100	R6110	Pool Investment Income	41,550	12,000	12,000	36,000	38,000	0	38,000
TOTAL IN UNIT: 0100 Interest Distribution					41,550	12,000	12,000	36,000	38,000	0	38,000
TOTAL IN DEPT : 010					41,550	12,000	12,000	36,000	38,000	0	38,000
DEPT: 580											
UNIT: 5272 Golf Course Pro Shop											

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1380 Southwinds Golf Course

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
1380	580	5272	R4720	Sale Of Merchandise	93,538	76,625	76,625	96,000	100,000	0	100,000
1380	580	5272	R4723	Golf Course Revenue	0	0	0	0	123,349	0	123,349
1380	580	5272	R4730	Golf Course Revenue-Other Fees	99,827	114,365	114,365	115,000	0	0	0
TOTAL IN UNIT: 5272 Golf Course Pro Shop					193,365	190,990	190,990	211,000	223,349	0	223,349
1380	580	5273	R4727	Sales-Food	65,114	67,430	67,430	67,000	68,200	0	68,200
1380	580	5273	R4728	Sales-Beverages	41,470	45,975	45,975	45,000	46,500	0	46,500
1380	580	5273	R6980	Cash Over/Short-Bank Err	55	0	0	11	0	0	0
TOTAL IN UNIT: 5273 Golf Course Restaurant					106,639	113,405	113,405	112,011	114,700	0	114,700
1380	580	5285	R4723	Golf Course Revenue	1,451,140	1,404,865	1,404,865	1,365,712	1,406,127	0	1,406,127
1380	580	5285	R6930	Refund Prior Year Expenditures	0	0	0	2,678	0	0	0
1380	580	5285	R6980	Cash Over/Short-Bank Err	1,832	0	0	737	0	0	0
1380	580	5285	R6999	Other Miscellaneous Revenue	87	0	0	27	0	0	0
1380	580	5285	R8900	Statutory Reserves	0	0	0	0	-89,109	0	-89,109
TOTAL IN UNIT: 5285 Southwinds Golf Course					1,453,059	1,404,865	1,404,865	1,369,154	1,317,018	0	1,317,018
1380	580	D06A	R3199	Fema Disaster Reimbursement	19,802	0	0	11,490	0	0	0
1380	580	D06A	R3499	St Dca-Disaster Reimbursement	-7,426	0	0	0	0	0	0
1380	580	D06A	R6448	Outside Ins-Disaster Recovery	0	0	0	70,809	0	0	0
TOTAL IN UNIT: D06A FY2006 Hurricane					12,376	0	0	82,299	0	0	0
TOTAL IN DEPT : 580					1,765,439	1,709,260	1,709,260	1,774,464	1,655,067	0	1,655,067
DEPT: 800											
UNIT: 8000 Revenue											
1380	800	8000	R8901	Balance Brought Forward	0	372,997	690,240	690,240	646,981	0	646,981
TOTAL IN UNIT: 8000 Revenue					0	372,997	690,240	690,240	646,981	0	646,981
TOTAL IN DEPT : 800					0	372,997	690,240	690,240	646,981	0	646,981
TOTAL IN FUND: 1380 Southwinds Golf Course					1,806,989	2,094,257	2,411,500	2,500,704	2,340,048	0	2,340,048

REVENUE BUDGET

FUND: 1381 Okeehetee Golf Course

				PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
Fund	Dept	Unit	Revenue Source							
PBC: Okeehetee Golf Course										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1381	010	0100	R6110 Pool Investment Income	44,699	16,000	16,000	40,000	32,000	0	32,000
TOTAL IN UNIT: 0100 Interest Distribution				44,699	16,000	16,000	40,000	32,000	0	32,000
TOTAL IN DEPT : 010				44,699	16,000	16,000	40,000	32,000	0	32,000
DEPT: 580										
UNIT: 5285 Southwinds Golf Course										
1381	580	5285	R6980 Cash Over/Short-Bank Err	0	0	0	0	0	0	0
TOTAL IN UNIT: 5285 Southwinds Golf Course				0	0	0	0	0	0	0
1381	580	5287	R4369 Misc Operating Revenue	6,532	0	0	0	0	0	0
1381	580	5287	R4723 Golf Course Revenue	2,360,817	2,301,750	2,301,750	2,247,870	2,346,250	0	2,346,250
1381	580	5287	R4730 Golf Course Revenue-Other Fees	175,476	150,400	150,400	150,400	191,600	0	191,600
1381	580	5287	R4732 Golf Course Rev-Leagues/Trnmnt	25,997	34,800	34,800	0	0	0	0
1381	580	5287	R6930 Refund Prior Year Expenditures	72	0	0	270	0	0	0
1381	580	5287	R6980 Cash Over/Short-Bank Err	-1,489	0	0	1,770	0	0	0
1381	580	5287	R6999 Other Miscellaneous Revenue	22	0	0	8	0	0	0
1381	580	5287	R8900 Statutory Reserves	0	0	0	0	-128,493	0	-128,493
TOTAL IN UNIT: 5287 Okeehetee Golf Course				2,567,427	2,486,950	2,486,950	2,400,318	2,409,357	0	2,409,357
1381	580	D06A	R3199 Fema Disaster Reimbursement	9,358	0	0	15,833	0	0	0
1381	580	D06A	R3499 St Dca-Disaster Reimbursement	-4,566	0	0	0	0	0	0
1381	580	D06A	R6448 Outside Ins-Disaster Recovery	0	0	0	49,418	0	0	0
TOTAL IN UNIT: D06A FY2006 Hurricane				4,792	0	0	65,251	0	0	0
TOTAL IN DEPT : 580				2,572,219	2,486,950	2,486,950	2,465,569	2,409,357	0	2,409,357
DEPT: 800										
UNIT: 8000 Revenue										

REVENUE BUDGET

FUND: 1381 Okeehetee Golf Course

					PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
					ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
Fund	Dept	Unit	Revenue Source								
1381	800	8000	R8901	Balance Brought Forward	0	436,414	523,426	523,426	387,842	0	387,842
TOTAL IN UNIT: 8000 Revenue					0	436,414	523,426	523,426	387,842	0	387,842
TOTAL IN DEPT : 800					0	436,414	523,426	523,426	387,842	0	387,842
TOTAL IN FUND: 1381 Okeehetee Golf Course					2,616,918	2,939,364	3,026,376	3,028,995	2,829,199	0	2,829,199

PBC: South County Golf Course

DEPT: 010

UNIT: 0100 Interest Distribution

1382	010	0100	R6110	Pool Investment Income	20,380	11,465	11,465	25,476	11,809	0	11,809
TOTAL IN UNIT: 0100 Interest Distribution					20,380	11,465	11,465	25,476	11,809	0	11,809
TOTAL IN DEPT : 010					20,380	11,465	11,465	25,476	11,809	0	11,809

DEPT: 580

UNIT: 5258 Osprey Point Golf Course

1382	580	5258	R4723	Golf Course Revenue	0	1,819,059	1,819,059	0	93,000	0	93,000
1382	580	5258	R4730	Golf Course Revenue-Other Fees	0	90,000	90,000	0	5,000	0	5,000
1382	580	5258	R6201	Rental Of Buildings	0	200,000	200,000	0	0	0	0
1382	580	5258	R8900	Statutory Reserves	0	0	0	0	-5,490	0	-5,490
TOTAL IN UNIT: 5258 Osprey Point Golf Course					0	2,109,059	2,109,059	0	92,510	0	92,510

1382	580	5292	R8000	Tr Fr General Fund Fd 0001	406,888	0	0	0	0	0	0
TOTAL IN UNIT: 5292 South County Golf Transfers					406,888	0	0	0	0	0	0

TOTAL IN DEPT : 580					406,888	2,109,059	2,109,059	0	92,510	0	92,510
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DEPT: 800

UNIT: 8000 Revenue

1382	800	8000	R8901	Balance Brought Forward	0	2,654	370,972	370,972	396,448	0	396,448
TOTAL IN UNIT: 8000 Revenue					0	2,654	370,972	370,972	396,448	0	396,448

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1382 South County Golf Course

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN DEPT : 800				0	2,654	370,972	370,972	396,448	0	396,448
TOTAL IN FUND: 1382 South County Golf Course				427,268	2,123,178	2,491,496	396,448	500,767	0	500,767
PBC: Lantana Golf Course										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1383	010	0100	R6110 Pool Investment Income	-21,383	1,875	1,875	-2,370	1,875	0	1,875
TOTAL IN UNIT: 0100 Interest Distribution				-21,383	1,875	1,875	-2,370	1,875	0	1,875
TOTAL IN DEPT : 010				-21,383	1,875	1,875	-2,370	1,875	0	1,875
DEPT: 580										
UNIT: 5253 Lantana Jr Golf Course										
1383	580	5253	R4369 Misc Operating Revenue	1,052	0	0	0	0	0	0
1383	580	5253	R4723 Golf Course Revenue	720,268	1,386,147	1,386,147	1,397,364	1,483,208	0	1,483,208
1383	580	5253	R4730 Golf Course Revenue-Other Fees	42,076	75,200	75,200	70,000	80,000	0	80,000
1383	580	5253	R4732 Golf Course Rev-Leagues/Trnmnt	0	25,000	25,000	0	0	0	0
1383	580	5253	R6980 Cash Over/Short-Bank Err	3,088	0	0	-197	0	0	0
1383	580	5253	R6999 Other Miscellaneous Revenue	6	0	0	5	0	0	0
1383	580	5253	R8900 Statutory Reserves	0	0	0	0	-78,293	0	-78,293
TOTAL IN UNIT: 5253 Lantana Jr Golf Course				766,490	1,486,347	1,486,347	1,467,172	1,484,915	0	1,484,915
1383	580	5293	R8000 Tr Fr General Fund Fd 0001	570,000	0	0	0	0	0	0
TOTAL IN UNIT: 5293 Lantana Hills Golf Transfers				570,000	0	0	0	0	0	0
TOTAL IN DEPT : 580				1,336,490	1,486,347	1,486,347	1,467,172	1,484,915	0	1,484,915
DEPT: 800										
UNIT: 8000 Revenue										
1383	800	8000	R8901 Balance Brought Forward	0	4,066	-18,537	-18,537	783	0	783
TOTAL IN UNIT: 8000 Revenue				0	4,066	-18,537	-18,537	783	0	783

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1383 Lantana Golf Course

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN DEPT : 800				0	4,066	-18,537	-18,537	783	0	783
TOTAL IN FUND: 1383 Lantana Golf Course				1,315,107	1,492,288	1,469,685	1,446,265	1,487,573	0	1,487,573
PBC: Mstd - Building										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1400	010	0100	R6110 Pool Investment Income	716,417	580,000	580,000	544,649	405,000	0	405,000
TOTAL IN UNIT: 0100 Interest Distribution				716,417	580,000	580,000	544,649	405,000	0	405,000
TOTAL IN DEPT : 010				716,417	580,000	580,000	544,649	405,000	0	405,000
DEPT: 600										
UNIT: 6104 Zoning Net Post										
1400	600	6104	R4122 Building Fees Oth Than Permits	0	0	0	0	0	0	0
TOTAL IN UNIT: 6104 Zoning Net Post				0	0	0	0	0	0	0
1400	600	6107	R2200 Building Permits	13,806,364	17,000,000	17,000,000	13,500,000	13,500,000	0	13,500,000
1400	600	6107	R2906 Adult Entertainment Licenses	1,948	1,000	1,000	800	1,500	0	1,500
1400	600	6107	R4122 Building Fees Oth Than Permits	712,663	695,000	695,000	450,000	600,000	0	600,000
1400	600	6107	R4131 Sale Of Maps And Publications	15,314	20,000	20,000	16,000	15,000	0	15,000
1400	600	6107	R4199 Oth Chrg Srvc General Govt	4,841	10,000	10,000	4,500	4,500	0	4,500
1400	600	6107	R4250 Chrg Protective Inspection Fee	500	0	0	0	0	0	0
1400	600	6107	R5900 Other Fines & Forfeits	46,129	65,000	65,000	65,000	50,000	0	50,000
1400	600	6107	R6110 Pool Investment Income	0	0	0	0	0	0	0
1400	600	6107	R6115 Interest/Penalty	12,890	15,000	15,000	10,000	8,000	0	8,000
1400	600	6107	R6930 Refund Prior Year Expenditures	0	0	0	0	0	0	0
1400	600	6107	R6944 Reimbursed Expenses-Telephone	874	0	0	66	100	0	100
1400	600	6107	R6980 Cash Over/Short-Bank Err	-56	0	0	16	0	0	0
1400	600	6107	R8900 Statutory Reserves	0	-919,300	-919,300	0	-737,611	0	-737,611
1400	600	6107	R8901 Balance Brought Forward	0	12,409,846	10,926,122	10,926,122	5,327,914	0	5,327,914
TOTAL IN UNIT: 6107 Building				14,601,467	29,296,546	27,812,822	24,972,504	18,769,403	0	18,769,403
1400	600	6175	R4195 Chrg Srvc Impact Fees 2% Admin	177,703	625,000	625,000	83,000	148,110	0	148,110

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1400 Mstd - Building

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 6175 Impact Fee Administration				177,703	625,000	625,000	83,000	148,110	0	148,110
1400	600	6176	R4199 Oth Chrg Srvc General Govt	27,718	25,000	25,000	18,000	20,000	0	20,000
TOTAL IN UNIT: 6176 Swa Fees - 5% Admin				27,718	25,000	25,000	18,000	20,000	0	20,000
1400	600	D06A	R3199 Fema Disaster Reimbursement	16,666	0	0	0	0	0	0
1400	600	D06A	R3499 St Dca-Disaster Reimbursement	-16,153	0	0	0	0	0	0
TOTAL IN UNIT: D06A FY2006 Hurricane				513	0	0	0	0	0	0
TOTAL IN DEPT : 600				14,807,401	29,946,546	28,462,822	25,073,504	18,937,513	0	18,937,513
TOTAL IN FUND: 1400 Mstd - Building				15,523,818	30,526,546	29,042,822	25,618,153	19,342,513	0	19,342,513
PBC: CCRT Street Lighting Maintenance										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1401	010	0100	R6110 Pool Investment Income	34,419	29,647	29,647	35,191	33,515	0	33,515
TOTAL IN UNIT: 0100 Interest Distribution				34,419	29,647	29,647	35,191	33,515	0	33,515
TOTAL IN DEPT : 010				34,419	29,647	29,647	35,191	33,515	0	33,515
DEPT: 366										
UNIT: 3230 Thoroughfare Street Lighting										
1401	366	3230	R8162 Tr Fr Transport Imprv Fd 3500	38,000	0	0	0	0	0	0
1401	366	3230	R8207 Tr Fr Capital Outlay Fd 3900	182,000	0	304,000	0	0	0	0
1401	366	3230	R8238 Tr Fr Street Light Maint Fd 1202	280,000	0	0	0	0	0	0
TOTAL IN UNIT: 3230 Thoroughfare Street Lighting				500,000	0	304,000	0	0	0	0
TOTAL IN DEPT : 366				500,000	0	304,000	0	0	0	0
DEPT: 800										
UNIT: 8000 Revenue										

REVENUE BUDGET

FUND: 1401 CCRT Street Lighting Maintenance

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
1401	800	8000	R8900	Statutory Reserves	0	0	0	-1,676	0	-1,676	
1401	800	8000	R8901	Balance Brought Forward	0	713,270	813,183	813,183	824,374	0	824,374
TOTAL IN UNIT: 8000 Revenue				0	713,270	813,183	813,183	822,698	0	822,698	
TOTAL IN DEPT : 800				0	713,270	813,183	813,183	822,698	0	822,698	
TOTAL IN FUND: 1401 CCRT Street Lighting Maintenance				534,419	742,917	1,146,830	848,374	856,213	0	856,213	
PBC: Ac & C Mobile Spay/Neuter Pgm											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1420	010	0100	R6110	Pool Investment Income	46,061	35,000	35,000	70,000	45,000	0	45,000
TOTAL IN UNIT: 0100 Interest Distribution				46,061	35,000	35,000	70,000	45,000	0	45,000	
TOTAL IN DEPT : 010				46,061	35,000	35,000	70,000	45,000	0	45,000	
DEPT: 660											
UNIT: 2220 ACC-Field Operations											
1420	660	2220	R4651	Animal C&C Surgery Deposits	0	0	0	0	0	0	
1420	660	2220	R4900	Charges For Services-Other	0	0	0	0	0	0	
TOTAL IN UNIT: 2220 ACC-Field Operations				0	0	0	0	0	0	0	
1420	660	2240	R4640	Animal C&C Registration-Tag	216,116	150,000	150,000	150,000	150,000	0	150,000
1420	660	2240	R4642	Animal C&C Medical-Vaccination	0	1,350	1,350	1,350	1,350	0	1,350
1420	660	2240	R4649	Animal C&C-Other Revenue	0	125	125	0	125	0	125
1420	660	2240	R4651	Animal C&C Surgery Deposits	0	0	0	0	0	0	
1420	660	2240	R4654	Animal C&C Medical Treatment	17,485	21,800	21,800	30,555	21,800	0	21,800
1420	660	2240	R4656	Animal C&C Pet Supplies	3,075	4,400	4,400	5,318	4,400	0	4,400
1420	660	2240	R6600	Contrib/Dontns Frm Privt Srces	21,195	26,000	26,000	60,870	26,000	0	26,000
TOTAL IN UNIT: 2240 Mobile Spay/Neuter Program				257,871	203,675	203,675	248,093	203,675	0	203,675	
TOTAL IN DEPT : 660				257,871	203,675	203,675	248,093	203,675	0	203,675	

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1420 Ac & C Mobile Spay/Neuter Pgm

					PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
					ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
Fund	Dept	Unit	Revenue Source								
DEPT: 800											
UNIT: 8000 Revenue											
1420	800	8000	R8901	Balance Brought Forward	0	831,194	948,312	948,312	966,096	0	966,096
TOTAL IN UNIT: 8000 Revenue					0	831,194	948,312	948,312	966,096	0	966,096
TOTAL IN DEPT : 800					0	831,194	948,312	948,312	966,096	0	966,096
TOTAL IN FUND: 1420 Ac & C Mobile Spay/Neuter Pgm					303,932	1,069,869	1,186,987	1,266,405	1,214,771	0	1,214,771
PBC: Animal Regulation Trust Fund											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1421	010	0100	R6110	Pool Investment Income	2,551	1,800	1,800	3,000	3,000	0	3,000
TOTAL IN UNIT: 0100 Interest Distribution					2,551	1,800	1,800	3,000	3,000	0	3,000
TOTAL IN DEPT : 010					2,551	1,800	1,800	3,000	3,000	0	3,000
DEPT: 660											
UNIT: 2230 ACC-Clinic Operations											
1421	660	2230	R4900	Charges For Services-Other	0	0	0	0	0	0	0
TOTAL IN UNIT: 2230 ACC-Clinic Operations					0	0	0	0	0	0	0
TOTAL IN DEPT : 660					0	0	0	0	0	0	0
DEPT: 800											
UNIT: 8000 Revenue											
1421	800	8000	R8901	Balance Brought Forward	0	44,220	47,026	47,026	50,026	0	50,026
TOTAL IN UNIT: 8000 Revenue					0	44,220	47,026	47,026	50,026	0	50,026
TOTAL IN DEPT : 800					0	44,220	47,026	47,026	50,026	0	50,026

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1421 Animal Regulation Trust Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN FUND: 1421 Animal Regulation Trust Fund				2,551	46,020	48,826	50,026	53,026	0	53,026
PBC: Victims Funds										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1423	010	0100	R6110 Pool Investment Income	5,108	3,000	3,000	5,000	5,000	0	5,000
TOTAL IN UNIT: 0100 Interest Distribution				5,108	3,000	3,000	5,000	5,000	0	5,000
TOTAL IN DEPT : 010				5,108	3,000	3,000	5,000	5,000	0	5,000
DEPT: 660										
UNIT: 3220 Victim Services And Support										
1423	660	3220	R6600 Contrib/Dontns Frm Privt Srces	500	1,000	1,000	0	1,000	0	1,000
1423	660	3220	R8000 Tr Fr General Fund Fd 0001	35,000	0	0	0	0	0	0
TOTAL IN UNIT: 3220 Victim Services And Support				35,500	1,000	1,000	0	1,000	0	1,000
1423	660	3240	R5900 Other Fines & Forfeits	0	0	0	0	0	0	0
1423	660	3240	R6600 Contrib/Dontns Frm Privt Srces	402	0	0	313	0	0	0
TOTAL IN UNIT: 3240 Victim Services				402	0	0	313	0	0	0
TOTAL IN DEPT : 660				35,902	1,000	1,000	313	1,000	0	1,000
DEPT: 800										
UNIT: 8000 Revenue										
1423	800	8000	R8901 Balance Brought Forward	0	85,083	92,057	92,057	62,370	0	62,370
TOTAL IN UNIT: 8000 Revenue				0	85,083	92,057	92,057	62,370	0	62,370
TOTAL IN DEPT : 800				0	85,083	92,057	92,057	62,370	0	62,370
TOTAL IN FUND: 1423 Victims Funds				41,010	89,083	96,057	97,370	68,370	0	68,370

PBC: E-911 Wire Line Fs365.171

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1424 E-911 Wire Line Fs365.171

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 010										
UNIT: 0100 Interest Distribution										
1424	010	0100	R6110 Pool Investment Income	123,041	30,000	30,000	92,000	54,000	0	54,000
TOTAL IN UNIT: 0100 Interest Distribution				123,041	30,000	30,000	92,000	54,000	0	54,000
TOTAL IN DEPT : 010				123,041	30,000	30,000	92,000	54,000	0	54,000
DEPT: 660										
UNIT: 9100 E-911										
1424	660	9100	R1329 E-911 Fee Fs 365.171	4,509,822	4,500,000	0	0	0	0	0
1424	660	9100	R2329 E-911 Fee Fs 365.171	0	0	0	0	0	0	0
1424	660	9100	R8207 Tr Fr Capital Outlay Fd 3900	249,777	0	0	0	0	0	0
TOTAL IN UNIT: 9100 E-911				4,759,599	4,500,000	0	0	0	0	0
1424	660	9250	R6930 Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: 9250 E-911 County				0	0	0	0	0	0	0
TOTAL IN DEPT : 660				4,759,599	4,500,000	0	0	0	0	0
DEPT: 800										
UNIT: 8000 Revenue										
1424	800	8000	R8900 Statutory Reserves	0	-226,500	-226,500	0	0	0	0
1424	800	8000	R8901 Balance Brought Forward	0	1,121,376	1,968,485	1,968,485	1,360,485	0	1,360,485
TOTAL IN UNIT: 8000 Revenue				0	894,876	1,741,985	1,968,485	1,360,485	0	1,360,485
TOTAL IN DEPT : 800				0	894,876	1,741,985	1,968,485	1,360,485	0	1,360,485
TOTAL IN FUND: 1424 E-911 Wire Line Fs365.171				4,882,640	5,424,876	1,771,985	2,060,485	1,414,485	0	1,414,485

PBC: Ems Award-Grant Program

DEPT: 010

UNIT: 0100 Interest Distribution

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1425 Ems Award-Grant Program

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
1425	010	0100	R6110	Pool Investment Income	14,689	5,000	5,000	5,000	5,000	0	5,000
				TOTAL IN UNIT: 0100 Interest Distribution	14,689	5,000	5,000	5,000	5,000	0	5,000
				TOTAL IN DEPT : 010	14,689	5,000	5,000	5,000	5,000	0	5,000
	DEPT: 662			UNIT: 5230 Ems-Public Safety Grants							
1425	662	5230	R3429	State Grnt Other Public Safety	498,322	396,155	482,313	482,313	500,000	0	500,000
				TOTAL IN UNIT: 5230 Ems-Public Safety Grants	498,322	396,155	482,313	482,313	500,000	0	500,000
				TOTAL IN DEPT : 662	498,322	396,155	482,313	482,313	500,000	0	500,000
	DEPT: 800			UNIT: 8000 Revenue							
1425	800	8000	R8901	Balance Brought Forward	0	108,845	87,708	87,709	50,001	0	50,001
				TOTAL IN UNIT: 8000 Revenue	0	108,845	87,708	87,709	50,001	0	50,001
				TOTAL IN DEPT : 800	0	108,845	87,708	87,709	50,001	0	50,001
				TOTAL IN FUND: 1425 Ems Award-Grant Program	513,011	510,000	575,021	575,022	555,001	0	555,001
				PBC: Public Safety Grants							
	DEPT: 010			UNIT: 0100 Interest Distribution							
1426	010	0100	R6110	Pool Investment Income	1,137	0	0	0	0	0	0
				TOTAL IN UNIT: 0100 Interest Distribution	1,137	0	0	0	0	0	0
				TOTAL IN DEPT : 010	1,137	0	0	0	0	0	0
	DEPT: 662			UNIT: 3230 Sexual Violence Grant							

REVENUE BUDGET

FUND: 1426 Public Safety Grants

					PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
Fund	Dept	Unit	Revenue Source		ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
1426	662	3230	R3429	State Grnt Other Public Safety	113,824	50,000	50,000	89,410	73,359	0	73,359
TOTAL IN UNIT: 3230 Sexual Violence Grant					113,824	50,000	50,000	89,410	73,359	0	73,359
1426	662	3250	R3129	Fed Grnt Oth Public Safety	98,114	107,282	107,282	108,120	112,608	0	112,608
TOTAL IN UNIT: 3250 Criminal Justice Grants					98,114	107,282	107,282	108,120	112,608	0	112,608
TOTAL IN DEPT : 662					211,938	157,282	157,282	197,530	185,967	0	185,967
DEPT: 800											
UNIT: 8000 Revenue											
1426	800	8000	R8901	Balance Brought Forward	0	38,909	21,738	21,738	33,301	0	33,301
TOTAL IN UNIT: 8000 Revenue					0	38,909	21,738	21,738	33,301	0	33,301
TOTAL IN DEPT : 800					0	38,909	21,738	21,738	33,301	0	33,301
TOTAL IN FUND: 1426 Public Safety Grants					213,075	196,191	179,020	219,268	219,268	0	219,268
PBC: Emergency Management											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1427	010	0100	R6110	Pool Investment Income	5,407	0	0	7,000	7,000	0	7,000
TOTAL IN UNIT: 0100 Interest Distribution					5,407	0	0	7,000	7,000	0	7,000
TOTAL IN DEPT : 010					5,407	0	0	7,000	7,000	0	7,000
DEPT: 660											
UNIT: 7140 Dialogic System Services											
1427	660	7140	R4900	Charges For Services-Other	29,000	30,000	36,000	30,000	30,000	0	30,000
TOTAL IN UNIT: 7140 Dialogic System Services					29,000	30,000	36,000	30,000	30,000	0	30,000
TOTAL IN DEPT : 660					29,000	30,000	36,000	30,000	30,000	0	30,000

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1427 Emergency Management

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
DEPT: 662											
UNIT: 7103 Sara-Hazardous Waste Grant											
1427	662	7103	R3429	State Grnt Other Public Safety	19,831	0	0	22,034	22,034	0	22,034
1427	662	7103	R3439	State Grnt Other Phys Envir	0	22,034	22,034	0	0	0	0
TOTAL IN UNIT: 7103 Sara-Hazardous Waste Grant					19,831	22,034	22,034	22,034	22,034	0	22,034
1427	662	7180	R3729	Grnt Fr Ot Loc Gvt-Pblic Safty	87,505	91,015	91,015	91,015	91,015	0	91,015
TOTAL IN UNIT: 7180 Radiological Emerg. Program					87,505	91,015	91,015	91,015	91,015	0	91,015
1427	662	7270	R3129	Fed Grnt Oth Public Safety	0	0	11,600	0	0	0	0
TOTAL IN UNIT: 7270 Citizen Corps / CERT Grant					0	0	11,600	0	0	0	0
1427	662	7280	R3129	Fed Grnt Oth Public Safety	150,000	200,000	176,659	200,000	0	0	0
TOTAL IN UNIT: 7280 Office of Domestic Preparedness					150,000	200,000	176,659	200,000	0	0	0
1427	662	7300	R3729	Grnt Fr Ot Loc Gvt-Pblic Safty	25,000	0	0	0	0	0	0
TOTAL IN UNIT: 7300 Public Entity Risk Institute Grant (PERI)					25,000	0	0	0	0	0	0
1427	662	7310	R3429	State Grnt Other Public Safety	0	0	100,000	0	0	0	0
TOTAL IN UNIT: 7310 Law Enforcement Terrorism Prevention Program					0	0	100,000	0	0	0	0
1427	662	7350	R3129	Fed Grnt Oth Public Safety	22,467	400,000	676,133	200,000	380,903	0	380,903
TOTAL IN UNIT: 7350 Urban Areas Security Initiative					22,467	400,000	676,133	200,000	380,903	0	380,903
1427	662	7351	R3129	Fed Grnt Oth Public Safety	0	0	0	0	412,745	0	412,745
1427	662	7351	R3729	Grnt Fr Ot Loc Gvt-Pblic Safty	0	0	412,745	0	0	0	0
TOTAL IN UNIT: 7351 2007 UASI Grant					0	0	412,745	0	412,745	0	412,745

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1427 Emergency Management

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN DEPT : 662				304,803	713,049	1,490,186	513,049	906,697	0	906,697	
DEPT: 800											
UNIT: 8000 Revenue											
1427	800	8000	R8901	Balance Brought Forward	0	178,222	96,417	96,417	79,176	0	79,176
TOTAL IN UNIT: 8000 Revenue				0	178,222	96,417	96,417	79,176	0	79,176	
TOTAL IN DEPT : 800				0	178,222	96,417	96,417	79,176	0	79,176	
TOTAL IN FUND: 1427 Emergency Management				339,210	921,271	1,622,603	646,466	1,022,873	0	1,022,873	
PBC: Em Preparedness & Assistance											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1428	010	0100	R6110	Pool Investment Income	0	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0	
TOTAL IN DEPT : 010				0	0	0	0	0	0	0	
DEPT: 662											
UNIT: 5233 Em Preparedness & Assistance											
1428	662	5233	R3429	State Grnt Other Public Safety	102,670	105,000	105,000	105,000	105,000	0	105,000
TOTAL IN UNIT: 5233 Em Preparedness & Assistance				102,670	105,000	105,000	105,000	105,000	0	105,000	
1428	662	5240	R3128	Fed Grnt Indirect-Public Safety	0	105,000	105,000	105,000	0	105,000	
TOTAL IN UNIT: 5240 Federal State & Local Assist				0	105,000	105,000	105,000	105,000	0	105,000	
TOTAL IN DEPT : 662				102,670	210,000	210,000	210,000	210,000	0	210,000	
TOTAL IN FUND: 1428 Em Preparedness & Assistance				102,670	210,000	210,000	210,000	210,000	0	210,000	

PBC: Regulation Of Towing Business

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1429 Regulation Of Towing Business

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 010										
UNIT: 0100 Interest Distribution										
1429	010	0100	R6110 Pool Investment Income	8,135	8,000	8,000	10,000	10,000	0	10,000
TOTAL IN UNIT: 0100 Interest Distribution				8,135	8,000	8,000	10,000	10,000	0	10,000
TOTAL IN DEPT : 010				8,135	8,000	8,000	10,000	10,000	0	10,000
DEPT: 660										
UNIT: 6240 Regulation Of Towing Business										
1429	660	6240	R2900 Other Licenses & Permits	54,831	40,000	40,000	60,645	40,000	0	40,000
1429	660	6240	R4141 "Chgs Svcs-Certif,Cpyng,Serchng"	0	0	0	0	0	0	0
TOTAL IN UNIT: 6240 Regulation Of Towing Business				54,831	40,000	40,000	60,645	40,000	0	40,000
1429	660	6250	R2900 Other Licenses & Permits	0	0	0	0	0	0	0
TOTAL IN UNIT: 6250 Vehicle For Hire Ordinance				0	0	0	0	0	0	0
TOTAL IN DEPT : 660				54,831	40,000	40,000	60,645	40,000	0	40,000
DEPT: 800										
UNIT: 8000 Revenue										
1429	800	8000	R8901 Balance Brought Forward	0	122,716	148,968	148,968	146,064	0	146,064
TOTAL IN UNIT: 8000 Revenue				0	122,716	148,968	148,968	146,064	0	146,064
TOTAL IN DEPT : 800				0	122,716	148,968	148,968	146,064	0	146,064
TOTAL IN FUND: 1429 Regulation Of Towing Business				62,966	170,716	196,968	219,613	196,064	0	196,064

PBC: Vehicle For Hire Ordinance

DEPT: 010										
UNIT: 0100 Interest Distribution										
1430	010	0100	R6110 Pool Investment Income	46,667	30,000	30,000	70,000	70,000	0	70,000

REVENUE BUDGET

FUND: 1430 Vehicle For Hire Ordinance

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN UNIT: 0100 Interest Distribution				46,667	30,000	30,000	70,000	70,000	0	70,000	
TOTAL IN DEPT : 010				46,667	30,000	30,000	70,000	70,000	0	70,000	
DEPT: 660											
UNIT: 6250 Vehicle For Hire Ordinance											
1430	660	6250	R2900	Other Licenses & Permits	397,464	300,000	300,000	350,000	0	350,000	
1430	660	6250	R4141	"Chgs Svcs-Certif,Cpyng,Serchng"	0	0	0	0	0	0	
1430	660	6250	R5900	Other Fines & Forfeits	4,569	5,000	5,000	5,000	0	5,000	
1430	660	6250	R6930	Refund Prior Year Expenditures	0	0	0	1,330	0	0	
1430	660	6250	R6980	Cash Over/Short-Bank Err	0	0	0	2	0	0	
TOTAL IN UNIT: 6250 Vehicle For Hire Ordinance				402,033	305,000	305,000	351,332	355,000	0	355,000	
TOTAL IN DEPT : 660				402,033	305,000	305,000	351,332	355,000	0	355,000	
DEPT: 800											
UNIT: 8000 Revenue											
1430	800	8000	R8901	Balance Brought Forward	0	748,655	883,993	883,993	896,800	0	896,800
TOTAL IN UNIT: 8000 Revenue				0	748,655	883,993	883,993	896,800	0	896,800	
TOTAL IN DEPT : 800				0	748,655	883,993	883,993	896,800	0	896,800	
TOTAL IN FUND: 1430 Vehicle For Hire Ordinance				448,700	1,083,655	1,218,993	1,305,325	1,321,800	0	1,321,800	
PBC: Moving Ordinance											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1432	010	0100	R6110	Pool Investment Income	6,806	6,500	6,500	8,000	0	8,000	
TOTAL IN UNIT: 0100 Interest Distribution				6,806	6,500	6,500	8,000	8,000	0	8,000	
TOTAL IN DEPT : 010				6,806	6,500	6,500	8,000	8,000	0	8,000	
DEPT: 660											
UNIT: 6220 Moving Ordinance											

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1432 Moving Ordinance

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
1432	660	6220	R2900	Other Licenses & Permits	49,905	50,000	50,000	50,000	50,000	0	50,000
TOTAL IN UNIT: 6220 Moving Ordinance				49,905	50,000	50,000	50,000	50,000	0	50,000	
TOTAL IN DEPT : 660				49,905	50,000	50,000	50,000	50,000	0	50,000	
DEPT: 800											
UNIT: 8000 Revenue											
1432	800	8000	R8901	Balance Brought Forward	0	98,908	130,361	130,361	73,628	0	73,628
TOTAL IN UNIT: 8000 Revenue				0	98,908	130,361	130,361	73,628	0	73,628	
TOTAL IN DEPT : 800				0	98,908	130,361	130,361	73,628	0	73,628	
TOTAL IN FUND: 1432 Moving Ordinance				56,711	155,408	186,861	188,361	131,628	0	131,628	
PBC: E-911 Wireless Fs365.172/173											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1433	010	0100	R6110	Pool Investment Income	234,665	90,000	90,000	339,000	131,000	0	131,000
TOTAL IN UNIT: 0100 Interest Distribution				234,665	90,000	90,000	339,000	131,000	0	131,000	
TOTAL IN DEPT : 010				234,665	90,000	90,000	339,000	131,000	0	131,000	
DEPT: 660											
UNIT: 9100 E-911											
1433	660	9100	R8207	Tr Fr Capital Outlay Fd 3900	249,778	0	0	0	0	0	0
TOTAL IN UNIT: 9100 E-911				249,778	0	0	0	0	0	0	0
1433	660	9150	R3510	911 Wireless Fee Fs365.172-173	3,526,239	2,800,000	0	0	0	0	0
1433	660	9150	R6111	Interest Income - Other	0	0	0	0	0	0	0
1433	660	9150	R6112	Interest - Receivables	56,824	0	0	0	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1435 911 Grant Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN DEPT : 660				0	0	0	0	0	0	0
DEPT: 662										
UNIT: 9261 911 CPE Replacement										
1435	662	9261	R3429	State Grnt Other Public Safety	0	0	2,098,554	2,098,554	0	0
1435	662	9261	R8072	Tr Fr E-911Wireline Fd 1424	0	0	500,000	500,000	0	0
TOTAL IN UNIT: 9261 911 CPE Replacement				0	0	2,598,554	2,598,554	0	0	0
1435	662	9262	R3429	State Grnt Other Public Safety	0	0	1,148,554	1,148,554	0	0
1435	662	9262	R8351	Tfr from E911 Carry Foward Fd 1434	0	0	250,208	250,208	0	0
TOTAL IN UNIT: 9262 911 NG Network				0	0	1,398,762	1,398,762	0	0	0
1435	662	9263	R3429	State Grnt Other Public Safety	0	0	3,315,635	3,315,635	0	0
1435	662	9263	R8072	Tr Fr E-911Wireline Fd 1424	0	0	200,000	200,000	0	0
1435	662	9263	R8081	Tr Fr E-911 Wireless Fd 1433	0	0	3,300,000	3,300,000	0	0
TOTAL IN UNIT: 9263 911 Hosted PSAP				0	0	6,815,635	6,815,635	0	0	0
TOTAL IN DEPT : 662				0	0	10,812,951	10,812,951	0	0	0
TOTAL IN FUND: 1435 911 Grant Fund				0	0	10,812,951	10,812,951	0	0	0
PBC: Highridge Activity Fund										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1440	010	0100	R6110	Pool Investment Income	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0
DEPT: 660										
UNIT: 8240 Highridge Activity										

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1440 Highridge Activity Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
1440	660	8240	R4900	Charges For Services-Other	0	0	0	15,000	21,600	0	21,600
1440	660	8240	R6999	Other Miscellaneous Revenue	0	0	15,000	0	0	0	0
TOTAL IN UNIT: 8240 Highridge Activity				0	0	15,000	15,000	21,600	0	0	21,600
TOTAL IN DEPT : 660				0	0	15,000	15,000	21,600	0	0	21,600
TOTAL IN FUND: 1440 Highridge Activity Fund				0	0	15,000	15,000	21,600	0	0	21,600

PBC: Tdc-Convention Center Oper

**DEPT: 010
UNIT: 0100 Interest Distribution**

1450	010	0100	R6110	Pool Investment Income	98,308	33,278	33,278	42,829	33,671	0	33,671
TOTAL IN UNIT: 0100 Interest Distribution				98,308	33,278	33,278	42,829	33,671	0	0	33,671
TOTAL IN DEPT : 010				98,308	33,278	33,278	42,829	33,671	0	0	33,671

**DEPT: 710
UNIT: 7420 Convention & VisitorS Bureau**

1450	710	7420	R3778	Contributions From Ot Loc Govt Culture/Rec	0	0	0	0	0	0	0
1450	710	7420	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: 7420 Convention & VisitorS Bureau				0	0	0	0	0	0	0	0
TOTAL IN DEPT : 710				0	0	0	0	0	0	0	0

**DEPT: 800
UNIT: 7200 Tourist Development Revenues**

1450	800	7200	R8085	Tr Fr TDC 4th Cent Lcl Op Fd 1453	1,350,000	900,000	900,000	900,000	900,000	0	900,000
1450	800	7200	R8086	Tr Fr TDC Tourism Fd 1454	0	253,800	253,800	253,800	0	0	0
1450	800	7200	R8900	Statutory Reserves	0	-159,408	-159,408	0	-174,930	0	-174,930
1450	800	7200	R8901	Balance Brought Forward	0	1,539,731	2,033,383	2,033,383	1,513,195	0	1,513,195
TOTAL IN UNIT: 7200 Tourist Development Revenues				1,350,000	2,534,123	3,027,775	3,187,183	2,238,265	0	0	2,238,265

1450	800	7420	R1212	Tourist Development Tax	253,807	253,807	253,807	253,807	253,807	0	253,807
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REVENUE BUDGET

FUND: 1450 Tdc-Convention Center Oper

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
1450	800	7420	R3778	Contributions From Ot Loc Govt Culture/Rec	250,000	250,000	250,000	250,000	250,000	0	250,000
1450	800	7420	R4751	Conv Ctr Rental space Other	2,905,485	1,576,622	1,576,622	1,579,342	1,715,086	0	1,715,086
1450	800	7420	R4752	Conv Ctr Concessions Food & Beverage	0	556,325	556,325	502,000	502,291	0	502,291
1450	800	7420	R4753	Conv Ctr Concessions Advertising	0	25,000	25,000	0	75,000	0	75,000
1450	800	7420	R4759	Conv Ctr Charges Other	0	743,123	743,123	744,000	918,751	0	918,751
TOTAL IN UNIT: 7420 Convention & VisitorS Bureau					3,409,292	3,404,877	3,404,877	3,329,149	3,714,935	0	3,714,935
TOTAL IN DEPT : 800					4,759,292	5,939,000	6,432,652	6,516,332	5,953,200	0	5,953,200
TOTAL IN FUND: 1450 Tdc-Convention Center Oper					4,857,600	5,972,278	6,465,930	6,559,161	5,986,871	0	5,986,871

PBC: Tdc-Film Commission

DEPT: 010

UNIT: 0100 Interest Distribution

1451	010	0100	R6110	Pool Investment Income	5,897	6,174	6,174	6,174	5,530	0	5,530
TOTAL IN UNIT: 0100 Interest Distribution					5,897	6,174	6,174	6,174	5,530	0	5,530
TOTAL IN DEPT : 010					5,897	6,174	6,174	6,174	5,530	0	5,530

DEPT: 800

UNIT: 7240 Film & Tv Commission

1451	800	7240	R1212	Tourist Development Tax	651,125	703,491	703,491	648,672	648,672	0	648,672
1451	800	7240	R6132	Interest-Tax Cletr Fs 219.075	625	0	0	0	0	0	0
1451	800	7240	R6943	Reimbursed Expenses-Other	15	0	0	0	0	0	0
1451	800	7240	R8900	Statutory Reserves	0	-35,483	-35,483	0	-32,710	0	-32,710
1451	800	7240	R8901	Balance Brought Forward	0	79,280	125,137	125,137	81,517	0	81,517
TOTAL IN UNIT: 7240 Film & Tv Commission					651,765	747,288	793,145	773,809	697,479	0	697,479
TOTAL IN DEPT : 800					651,765	747,288	793,145	773,809	697,479	0	697,479
TOTAL IN FUND: 1451 Tdc-Film Commission					657,662	753,462	799,319	779,983	703,009	0	703,009

PBC: Tdc-Special Projects

DEPT: 010

UNIT: 0100 Interest Distribution

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1452 Tdc-Special Projects

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
1452	010	0100	R6110	Pool Investment Income	8,345	6,415	6,415	6,621	7,886	0	7,886
TOTAL IN UNIT: 0100 Interest Distribution				8,345	6,415	6,415	6,621	7,886	0	7,886	
TOTAL IN DEPT : 010				8,345	6,415	6,415	6,621	7,886	0	7,886	
DEPT: 800											
UNIT: 7499 Reserve For Future Projects											
1452	800	7499	R1212	Tourist Development Tax	152,284	152,284	152,284	152,284	152,284	0	152,284
1452	800	7499	R8900	Statutory Reserves	0	-7,935	-7,935	0	-8,009	0	-8,009
1452	800	7499	R8901	Balance Brought Forward	0	127,329	129,553	129,553	161,175	0	161,175
TOTAL IN UNIT: 7499 Reserve For Future Projects				152,284	271,678	273,902	281,837	305,450	0	305,450	
TOTAL IN DEPT : 800				152,284	271,678	273,902	281,837	305,450	0	305,450	
TOTAL IN FUND: 1452 Tdc-Special Projects				160,629	278,093	280,317	288,458	313,336	0	313,336	
PBC: Tdc-4th Cent Local Option Tax											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1453	010	0100	R6110	Pool Investment Income	621,299	511,141	511,141	505,027	369,253	0	369,253
TOTAL IN UNIT: 0100 Interest Distribution				621,299	511,141	511,141	505,027	369,253	0	369,253	
TOTAL IN DEPT : 010				621,299	511,141	511,141	505,027	369,253	0	369,253	
DEPT: 800											
UNIT: 7394 Fourth Cent Reserves											
1453	800	7394	R1212	Tourist Development Tax	5,672,139	6,117,428	6,117,428	5,651,278	5,651,278	0	5,651,278
1453	800	7394	R6132	Interest-Tax Clctr Fs 219.075	5,314	0	0	0	0	0	0
1453	800	7394	R8900	Statutory Reserves	0	-331,428	-331,428	0	-301,027	0	-301,027
1453	800	7394	R8901	Balance Brought Forward	0	12,784,311	13,024,371	13,024,371	10,749,046	0	10,749,046
TOTAL IN UNIT: 7394 Fourth Cent Reserves				5,677,453	18,570,311	18,810,371	18,675,649	16,099,297	0	16,099,297	

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1453 Tdc-4th Cent Local Option Tax

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN DEPT : 800				5,677,453	18,570,311	18,810,371	18,675,649	16,099,297	0	16,099,297
TOTAL IN FUND: 1453 Tdc-4th Cent Local Option Tax				6,298,752	19,081,452	19,321,512	19,180,676	16,468,550	0	16,468,550
PBC: Tdc-Tourism										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1454	010	0100	R6110 Pool Investment Income	249,829	202,308	202,308	161,229	158,512	0	158,512
TOTAL IN UNIT: 0100 Interest Distribution				249,829	202,308	202,308	161,229	158,512	0	158,512
TOTAL IN DEPT : 010				249,829	202,308	202,308	161,229	158,512	0	158,512
DEPT: 710										
UNIT: 7200 Tourist Development Revenues										
1454	710	7200	R4901 Chgs Fr Servcs-Interdepartmtl	175,407	0	0	0	0	0	0
TOTAL IN UNIT: 7200 Tourist Development Revenues				175,407	0	0	0	0	0	0
TOTAL IN DEPT : 710				175,407	0	0	0	0	0	0
DEPT: 800										
UNIT: 7200 Tourist Development Revenues										
1454	800	7200	R1212 Tourist Development Tax	8,715,438	9,416,371	9,416,371	8,682,601	8,682,601	0	8,682,601
1454	800	7200	R4369 Misc Operating Revenue	0	0	0	0	0	0	0
1454	800	7200	R4736 Commission Revenue	0	10,000	10,000	10,000	10,000	0	10,000
1454	800	7200	R4901 Chgs Fr Servcs-Interdepartmtl	0	259,298	259,298	259,298	238,921	0	238,921
1454	800	7200	R6132 Interest-Tax Clctr Fs 219.075	8,364	0	0	0	0	0	0
1454	800	7200	R6943 Reimbursed Expenses-Other	17	0	0	0	0	0	0
1454	800	7200	R6944 Reimbursed Expenses-Telephone	12	0	0	0	0	0	0
1454	800	7200	R8082 Tr Fr TDC Convention Ctr Fd 1450	50,287	0	0	0	0	0	0
1454	800	7200	R8900 Statutory Reserves	0	-494,399	-494,399	0	-454,502	0	-454,502
1454	800	7200	R8901 Balance Brought Forward	0	5,058,193	4,679,243	4,679,243	2,658,564	0	2,658,564
TOTAL IN UNIT: 7200 Tourist Development Revenues				8,774,118	14,249,463	13,870,513	13,631,142	11,135,584	0	11,135,584
TOTAL IN DEPT : 800				8,774,118	14,249,463	13,870,513	13,631,142	11,135,584	0	11,135,584

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1454 Tdc-Tourism

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN FUND: 1454 Tdc-Tourism				9,199,354	14,451,771	14,072,821	13,792,371	11,294,096	0	11,294,096
PBC: Tdc-Cultural Arts										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1455	010	0100	R6110 Pool Investment Income	84,926	69,791	69,791	68,459	60,369	0	60,369
TOTAL IN UNIT: 0100 Interest Distribution				84,926	69,791	69,791	68,459	60,369	0	60,369
TOTAL IN DEPT : 010				84,926	69,791	69,791	68,459	60,369	0	60,369
DEPT: 800										
UNIT: 7200 Tourist Development Revenues										
1455	800	7200	R1212 Tourist Development Tax	3,738,984	4,039,690	4,039,690	3,724,897	3,724,897	0	3,724,897
1455	800	7200	R6132 Interest-Tax Clctr Fs 219.075	3,588	0	0	0	0	0	0
1455	800	7200	R8086 Tr Fr TDC Tourism Fd 1454	0	400,000	400,000	400,000	0	0	0
1455	800	7200	R8900 Statutory Reserves	0	-205,474	-205,474	0	-189,263	0	-189,263
1455	800	7200	R8901 Balance Brought Forward	0	993,540	881,358	881,358	628,843	0	628,843
TOTAL IN UNIT: 7200 Tourist Development Revenues				3,742,572	5,227,756	5,115,574	5,006,255	4,164,477	0	4,164,477
TOTAL IN DEPT : 800				3,742,572	5,227,756	5,115,574	5,006,255	4,164,477	0	4,164,477
TOTAL IN FUND: 1455 Tdc-Cultural Arts				3,827,498	5,297,547	5,185,365	5,074,714	4,224,846	0	4,224,846
PBC: Tdc-Beaches										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1456	010	0100	R6110 Pool Investment Income	8,915	12,672	12,672	11,880	11,068	0	11,068
TOTAL IN UNIT: 0100 Interest Distribution				8,915	12,672	12,672	11,880	11,068	0	11,068
TOTAL IN DEPT : 010				8,915	12,672	12,672	11,880	11,068	0	11,068
DEPT: 800										
UNIT: 7330 Beaches										

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1456 Tdc-Beaches

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
1456	800	7330	R1212	Tourist Development Tax	2,342,056	2,530,414	2,530,414	2,333,232		0	2,333,232
1456	800	7330	R6132	Interest-Tax Clctr Fs 219.075	2,248	0	0	0	0	0	0
1456	800	7330	R8900	Statutory Reserves	0	-127,154	-127,154	0	-117,215	0	-117,215
1456	800	7330	R8901	Balance Brought Forward	0	12,611	50,826	50,826	30,212	0	30,212
TOTAL IN UNIT: 7330 Beaches					2,344,304	2,415,871	2,454,086	2,384,058	2,246,229	0	2,246,229
TOTAL IN DEPT : 800					2,344,304	2,415,871	2,454,086	2,384,058	2,246,229	0	2,246,229
TOTAL IN FUND: 1456 Tdc-Beaches					2,353,219	2,428,543	2,466,758	2,395,938	2,257,297	0	2,257,297

PBC: Tdc-Sports Commission

DEPT: 010

UNIT: 0100 Interest Distribution

1457	010	0100	R6110	Pool Investment Income	30,136	19,789	19,789	22,411	20,487	0	20,487
TOTAL IN UNIT: 0100 Interest Distribution					30,136	19,789	19,789	22,411	20,487	0	20,487
TOTAL IN DEPT : 010					30,136	19,789	19,789	22,411	20,487	0	20,487

DEPT: 710

UNIT: 7331 Sports Commission

1457	710	7331	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: 7331 Sports Commission					0	0	0	0	0	0	0
TOTAL IN DEPT : 710					0	0	0	0	0	0	0

DEPT: 800

UNIT: 7331 Sports Commission

1457	800	7331	R1212	Tourist Development Tax	1,162,723	1,256,234	1,256,234	1,158,342	1,158,342	0	1,158,342
1457	800	7331	R6132	Interest-Tax Clctr Fs 219.075	1,116	0	0	0	0	0	0
1457	800	7331	R8900	Statutory Reserves	0	-63,801	-63,801	0	-58,941	0	-58,941
1457	800	7331	R8901	Balance Brought Forward	0	392,795	658,888	658,888	548,832	0	548,832
TOTAL IN UNIT: 7331 Sports Commission					1,163,839	1,585,228	1,851,321	1,817,230	1,648,233	0	1,648,233

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1457 Tdc-Sports Commission

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN DEPT : 800				1,163,839	1,585,228	1,851,321	1,817,230	1,648,233	0	1,648,233
TOTAL IN FUND: 1457 Tdc-Sports Commission				1,193,975	1,605,017	1,871,110	1,839,641	1,668,720	0	1,668,720
PBC: TDC-1st Cent Tourist Local Option Tax										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1458	010	0100	R6110 Pool Investment Income	102,897	105,690	105,690	76,773	166,738	0	166,738
TOTAL IN UNIT: 0100 Interest Distribution				102,897	105,690	105,690	76,773	166,738	0	166,738
TOTAL IN DEPT : 010				102,897	105,690	105,690	76,773	166,738	0	166,738
DEPT: 710										
UNIT: 7200 Tourist Development Revenues										
1458	710	7200	R6132 Interest-Tax Clctr Fs 219.075	0	0	0	0	0	0	0
TOTAL IN UNIT: 7200 Tourist Development Revenues				0	0	0	0	0	0	0
TOTAL IN DEPT : 710				0	0	0	0	0	0	0
DEPT: 800										
UNIT: 7200 Tourist Development Revenues										
1458	800	7200	R1212 Tourist Development Tax	4,129,513	6,117,428	6,117,428	5,651,278	5,651,278	0	5,651,278
1458	800	7200	R6132 Interest-Tax Clctr Fs 219.075	2,777	0	0	0	0	0	0
1458	800	7200	R8204 Tr Fr Public Bldg Imprv Fd 3804	0	0	0	993,850	0	0	0
1458	800	7200	R8900 Statutory Reserves	0	-311,156	-311,156	0	-290,901	0	-290,901
1458	800	7200	R8901 Balance Brought Forward	0	2,690,197	3,173,245	3,173,245	9,198,070	0	9,198,070
TOTAL IN UNIT: 7200 Tourist Development Revenues				4,132,290	8,496,469	8,979,517	9,818,373	14,558,447	0	14,558,447
1458	800	7394	R1212 Tourist Development Tax	0	0	0	0	0	0	0
TOTAL IN UNIT: 7394 Fourth Cent Reserves				0	0	0	0	0	0	0
TOTAL IN DEPT : 800				4,132,290	8,496,469	8,979,517	9,818,373	14,558,447	0	14,558,447

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

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

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN FUND: 1458 TDC-1st Cent Tourist Local Option Tax				4,235,187	8,602,159	9,085,207	9,895,146	14,725,185	0	14,725,185
PBC: Drug Abuse Trust Fund										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1470	010	0100	R6110 Pool Investment Income	28,967	10,000	10,000	32,000	10,000	0	10,000
TOTAL IN UNIT: 0100 Interest Distribution				28,967	10,000	10,000	32,000	10,000	0	10,000
TOTAL IN DEPT : 010				28,967	10,000	10,000	32,000	10,000	0	10,000
DEPT: 800										
UNIT: 8000 Revenue										
1470	800	8000	R4814 Additional Court Costs \$15 F.S 938.13	46,776	55,601	55,601	35,875	39,862	0	39,862
1470	800	8000	R5900 Other Fines & Forfeits	200,381	164,431	164,431	143,780	0	0	0
1470	800	8000	R8900 Statutory Reserves	0	-11,002	-11,002	0	-1,992	0	-1,992
1470	800	8000	R8901 Balance Brought Forward	0	397,701	392,880	392,880	150,212	0	150,212
TOTAL IN UNIT: 8000 Revenue				247,157	606,731	601,910	572,535	188,082	0	188,082
TOTAL IN DEPT : 800				247,157	606,731	601,910	572,535	188,082	0	188,082
TOTAL IN FUND: 1470 Drug Abuse Trust Fund				276,124	616,731	611,910	604,535	198,082	0	198,082
PBC: Driver Ed Trust Fund										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1480	010	0100	R6110 Pool Investment Income	26,216	17,000	17,000	31,000	36,000	0	36,000
TOTAL IN UNIT: 0100 Interest Distribution				26,216	17,000	17,000	31,000	36,000	0	36,000
TOTAL IN DEPT : 010				26,216	17,000	17,000	31,000	36,000	0	36,000
DEPT: 800										
UNIT: 5239 Driver Ed Assess. Fs318.1215										

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1480 Driver Ed Trust Fund

					PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
Fund	Dept	Unit	Revenue Source		ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
1480	800	5239	R5141	Drivers Ed Fee Fs 318.1215	741,517	1,000,000	1,000,000	700,000	800,000	0	800,000
1480	800	5239	R8901	Balance Brought Forward	0	62,057	421,387	421,387	252,387	0	252,387
TOTAL IN UNIT: 5239 Driver Ed Assess. Fs318.1215					741,517	1,062,057	1,421,387	1,121,387	1,052,387	0	1,052,387
1480	800	8000	R8900	Statutory Reserves	0	0	0	0	-41,000	0	-41,000
TOTAL IN UNIT: 8000 Revenue					0	0	0	0	-41,000	0	-41,000
TOTAL IN DEPT : 800					741,517	1,062,057	1,421,387	1,121,387	1,011,387	0	1,011,387
TOTAL IN FUND: 1480 Driver Ed Trust Fund					767,733	1,079,057	1,438,387	1,152,387	1,047,387	0	1,047,387
PBC: Utility Tax-Electricity (PBC Ord 89-13)											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1481	010	0100	R6110	Pool Investment Income	93,899	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution					93,899	0	0	0	0	0	0
TOTAL IN DEPT : 010					93,899	0	0	0	0	0	0
DEPT: 800											
UNIT: 8000 Revenue											
1481	800	8000	R8901	Balance Brought Forward	0	0	0	0	0	0	0
TOTAL IN UNIT: 8000 Revenue					0	0	0	0	0	0	0
1481	800	8001	R1410	Utility Tax-Electricity	28,693,159	29,252,000	29,252,000	28,337,521	28,000,000	0	28,000,000
1481	800	8001	R8900	Statutory Reserves	0	-1,462,600	-1,462,600	0	-1,400,000	0	-1,400,000
1481	800	8001	R8901	Balance Brought Forward	0	0	0	3,913,535	3,000,000	0	3,000,000
TOTAL IN UNIT: 8001 General Fund					28,693,159	27,789,400	27,789,400	32,251,056	29,600,000	0	29,600,000
TOTAL IN DEPT : 800					28,693,159	27,789,400	27,789,400	32,251,056	29,600,000	0	29,600,000
TOTAL IN FUND: 1481 Utility Tax-Electricity (PBC Ord 89-13)					28,787,058	27,789,400	27,789,400	32,251,056	29,600,000	0	29,600,000

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1482 Cooperative Extension Rev fund

					PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
					ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
Fund	Dept	Unit	Revenue Source								
PBC: Cooperative Extension Rev fund											
DEPT: 310											
UNIT: 1800 Cooperative Extension Special Revenue Trust											
1482	310	1800	R6999	Other Miscellaneous Revenue	0	0	94,195	94,195	95,000	0	95,000
TOTAL IN UNIT: 1800 Cooperative Extension Special Revenue Trust					0	0	94,195	94,195	95,000	0	95,000
TOTAL IN DEPT : 310					0	0	94,195	94,195	95,000	0	95,000
TOTAL IN FUND: 1482 Cooperative Extension Rev fund					0	0	94,195	94,195	95,000	0	95,000
PBC: Crime Prevention Fund											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1500	010	0100	R6110	Pool Investment Income	48,631	20,000	20,000	67,429	30,000	0	30,000
TOTAL IN UNIT: 0100 Interest Distribution					48,631	20,000	20,000	67,429	30,000	0	30,000
TOTAL IN DEPT : 010					48,631	20,000	20,000	67,429	30,000	0	30,000
DEPT: 767											
UNIT: 7607 Criminal Justice Commission											
1500	767	7607	R5900	Other Fines & Forfeits	341,140	275,628	275,628	321,311	321,311	0	321,311
TOTAL IN UNIT: 7607 Criminal Justice Commission					341,140	275,628	275,628	321,311	321,311	0	321,311
TOTAL IN DEPT : 767					341,140	275,628	275,628	321,311	321,311	0	321,311
DEPT: 800											
UNIT: 7607 Criminal Justice Commission											
1500	800	7607	R8900	Statutory Reserves	0	-13,781	-13,781	0	-16,066	0	-16,066
1500	800	7607	R8901	Balance Brought Forward	0	731,783	648,412	815,154	653,851	0	653,851
TOTAL IN UNIT: 7607 Criminal Justice Commission					0	718,002	634,631	815,154	637,785	0	637,785

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1500 Crime Prevention Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN DEPT : 800				0	718,002	634,631	815,154	637,785	0	637,785
TOTAL IN FUND: 1500 Crime Prevention Fund				389,771	1,013,630	930,259	1,203,894	989,096	0	989,096
PBC: Domestic Violencefund										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1501	010	0100	R6110 Pool Investment Income	1,075	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				1,075	0	0	0	0	0	0
TOTAL IN DEPT : 010				1,075	0	0	0	0	0	0
DEPT: 767										
UNIT: 7607 Criminal Justice Commission										
1501	767	7607	R5150 Dom Viol Surcharge Fs938.08	20,181	0	0	0	0	0	0
TOTAL IN UNIT: 7607 Criminal Justice Commission				20,181	0	0	0	0	0	0
TOTAL IN DEPT : 767				20,181	0	0	0	0	0	0
DEPT: 800										
UNIT: 7607 Criminal Justice Commission										
1501	800	7607	R8901 Balance Brought Forward	0	0	32,435	0	0	0	0
TOTAL IN UNIT: 7607 Criminal Justice Commission				0	0	32,435	0	0	0	0
TOTAL IN DEPT : 800				0	0	32,435	0	0	0	0
TOTAL IN FUND: 1501 Domestic Violencefund				21,256	0	32,435	0	0	0	0
PBC: Local Law Enfor Blk Grant 2009										
DEPT: 762										
UNIT: 7681 LLEBG 2007-2011-Combat										
1502	762	7681	R3129 Fed Grnt Oth Public Safety	0	0	0	0	94,140	0	94,140

REVENUE BUDGET

FUND: 1502 Local Law Enfor Blk Grant 2009

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 7681 LLEBG 2007-2011-Combat				0	0	0	0	94,140	0	94,140
TOTAL IN DEPT : 762				0	0	0	0	94,140	0	94,140
TOTAL IN FUND: 1502 Local Law Enfor Blk Grant 2009				0	0	0	0	94,140	0	94,140
PBC: JAG - Local Law Enfor BG FY 2005										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1503	010	0100	R6110 Pool Investment Income	0	10,000	10,000	10,000	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	10,000	10,000	10,000	0	0	0
TOTAL IN DEPT : 010				0	10,000	10,000	10,000	0	0	0
DEPT: 762										
UNIT: 7675 Local L/E Block Grant Fy01-03										
1503	762	7675	R3129 Fed Grnt Oth Public Safety	119,413	0	0	0	0	0	0
1503	762	7675	R6110 Pool Investment Income	0	0	0	0	0	0	0
1503	762	7675	R8901 Balance Brought Forward	0	10,000	10,000	10,000	0	0	0
TOTAL IN UNIT: 7675 Local L/E Block Grant Fy01-03				119,413	10,000	10,000	10,000	0	0	0
TOTAL IN DEPT : 762				119,413	10,000	10,000	10,000	0	0	0
DEPT: 800										
UNIT: 7675 Local L/E Block Grant Fy01-03										
1503	800	7675	R8901 Balance Brought Forward	0	0	0	0	0	0	0
TOTAL IN UNIT: 7675 Local L/E Block Grant Fy01-03				0	0	0	0	0	0	0
TOTAL IN DEPT : 800				0	0	0	0	0	0	0
TOTAL IN FUND: 1503 JAG - Local Law Enfor BG FY 2005				119,413	20,000	20,000	20,000	0	0	0
PBC: Local Law Enfor Bg Tr Fund1998										

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1505 Local Law Enfor Bg Tr Fund1998

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 010										
UNIT: 0100 Interest Distribution										
1505	010	0100	R6110 Pool Investment Income	0	7,500	7,500	7,500	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	7,500	7,500	7,500	0	0	0
TOTAL IN DEPT : 010				0	7,500	7,500	7,500	0	0	0
DEPT: 762										
UNIT: 7673 Local L/E Block Grant Fy00-02										
1505	762	7673	R3129 Fed Grnt Oth Public Safety	170,587	0	21,139	21,139	0	0	0
1505	762	7673	R8901 Balance Brought Forward	0	7,500	7,500	7,500	0	0	0
TOTAL IN UNIT: 7673 Local L/E Block Grant Fy00-02				170,587	7,500	28,639	28,639	0	0	0
TOTAL IN DEPT : 762				170,587	7,500	28,639	28,639	0	0	0
TOTAL IN FUND: 1505 Local Law Enfor Bg Tr Fund1998				170,587	15,000	36,139	36,139	0	0	0
PBC: Local Law Enfor Bg Tr Fund1999										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1506	010	0100	R6110 Pool Investment Income	0	0	0	2,000	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	2,000	0	0	0
TOTAL IN DEPT : 010				0	0	0	2,000	0	0	0
DEPT: 762										
UNIT: 7669 Local Law Enforcement Block Grant FY 04-06										
1506	762	7669	R3129 Fed Grnt Oth Public Safety	1,643	0	0	0	0	0	0
TOTAL IN UNIT: 7669 Local Law Enforcement Block Grant FY 04-06				1,643	0	0	0	0	0	0
1506	762	7676	R3129 Fed Grnt Oth Public Safety	0	287,303	287,303	287,303	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1506 Local Law Enfor Bg Tr Fund1999

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 7676 Local L/E Block Grant Fy02-04				0	287,303	287,303	287,303	0	0	0
TOTAL IN DEPT : 762				1,643	287,303	287,303	287,303	0	0	0
TOTAL IN FUND: 1506 Local Law Enfor Bg Tr Fund1999				1,643	287,303	287,303	289,303	0	0	0
PBC: Criminal Justice Reserve Fund										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1507	010	0100	R6110 Pool Investment Income	107,739	50,000	50,000	118,518	60,000	0	60,000
TOTAL IN UNIT: 0100 Interest Distribution				107,739	50,000	50,000	118,518	60,000	0	60,000
TOTAL IN DEPT : 010				107,739	50,000	50,000	118,518	60,000	0	60,000
DEPT: 762										
UNIT: 7607 Criminal Justice Commission										
1507	762	7607	R8000 Tr Fr General Fund Fd 0001	1,000,000	455,796	343,004	343,004	596,264	0	596,264
TOTAL IN UNIT: 7607 Criminal Justice Commission				1,000,000	455,796	343,004	343,004	596,264	0	596,264
TOTAL IN DEPT : 762				1,000,000	455,796	343,004	343,004	596,264	0	596,264
DEPT: 800										
UNIT: 7607 Criminal Justice Commission										
1507	800	7607	R8901 Balance Brought Forward	0	544,204	656,996	656,996	193,736	0	193,736
TOTAL IN UNIT: 7607 Criminal Justice Commission				0	544,204	656,996	656,996	193,736	0	193,736
TOTAL IN DEPT : 800				0	544,204	656,996	656,996	193,736	0	193,736
TOTAL IN FUND: 1507 Criminal Justice Reserve Fund				1,107,739	1,050,000	1,050,000	1,118,518	850,000	0	850,000
PBC: CJC Mental Health & Sub Abuse Reimb Grnt Yr 08										
DEPT: 010										
UNIT: 0100 Interest Distribution										

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1508 CJC Mental Health & Sub Abuse Reimb Grnt Yr 08

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
1508	010	0100	R6110 Pool Investment Income	0	0	0	0	0	0	0
			TOTAL IN UNIT: 0100 Interest Distribution	0	0	0	0	0	0	0
			TOTAL IN DEPT : 010	0	0	0	0	0	0	0
	DEPT: 762		UNIT: 7682 CJC-Mental Health & Substance Abuse Reinvestment							
1508	762	7682	R3129 Fed Grnt Oth Public Safety	0	0	100,000	0	0	0	0
			TOTAL IN UNIT: 7682 CJC-Mental Health & Substance Abuse Reinvestment	0	0	100,000	0	0	0	0
			TOTAL IN DEPT : 762	0	0	100,000	0	0	0	0
			TOTAL IN FUND: 1508 CJC Mental Health & Sub Abuse Reimb Grnt Yr 08	0	0	100,000	0	0	0	0
	PBC: Channel 20 Program									
	DEPT: 010		UNIT: 0100 Interest Distribution							
1520	010	0100	R6110 Pool Investment Income	6,711	5,000	5,000	3,075	0	0	0
			TOTAL IN UNIT: 0100 Interest Distribution	6,711	5,000	5,000	3,075	0	0	0
			TOTAL IN DEPT : 010	6,711	5,000	5,000	3,075	0	0	0
	DEPT: 640		UNIT: 6410 Channel 20 Program Revenues							
1520	640	6410	R4901 Chgs Fr Servcs-Interdepartmtl	56,089	40,000	40,000	30,000	0	0	0
1520	640	6410	R4920 Television Services	18,178	20,000	20,000	10,000	0	0	0
			TOTAL IN UNIT: 6410 Channel 20 Program Revenues	74,267	60,000	60,000	40,000	0	0	0
			TOTAL IN DEPT : 640	74,267	60,000	60,000	40,000	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1520 Channel 20 Program

					PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
Fund	Dept	Unit	Revenue Source		ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
DEPT: 800											
UNIT: 6410 Channel 20 Program Revenues											
1520	800	6410	R8901	Balance Brought Forward	0	143,794	113,445	113,445	0	0	0
TOTAL IN UNIT: 6410 Channel 20 Program Revenues					0	143,794	113,445	113,445	0	0	0
TOTAL IN DEPT : 800					0	143,794	113,445	113,445	0	0	0
TOTAL IN FUND: 1520 Channel 20 Program					80,978	208,794	178,445	156,520	0	0	0
PBC: Economic Development											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1539	010	0100	R6110	Pool Investment Income	231,988	150,000	150,000	278,000	78,000	0	78,000
TOTAL IN UNIT: 0100 Interest Distribution					231,988	150,000	150,000	278,000	78,000	0	78,000
TOTAL IN DEPT : 010					231,988	150,000	150,000	278,000	78,000	0	78,000
DEPT: 764											
UNIT: 1130 Job Growth Incentive											
1539	764	1130	R6930	Refund Prior Year Expenditures	77,043	0	0	369,230	0	0	0
1539	764	1130	R6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0
TOTAL IN UNIT: 1130 Job Growth Incentive					77,043	0	0	369,230	0	0	0
1539	764	2102	R4199	Oth Chrg Srvc General Govt	1,000	0	0	0	0	0	0
1539	764	2102	R6999	Other Miscellaneous Revenue	3,550	0	0	0	0	0	0
TOTAL IN UNIT: 2102 Economic Development Co-Ordin.					4,550	0	0	0	0	0	0
1539	764	2106	R3403	State Grant Capital-Phy Envir	337,313	385,478	662,687	306,689	355,998	0	355,998
TOTAL IN UNIT: 2106 Lake Okeechobee Scenic Trail					337,313	385,478	662,687	306,689	355,998	0	355,998

REVENUE BUDGET

FUND: 1539 Economic Development

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN DEPT : 764				418,906	385,478	662,687	675,919	355,998	0	355,998
DEPT: 800										
UNIT: 8000 Revenue										
1539	800	8000	R8000	Tr Fr General Fund Fd 0001	2,462,996	1,779,845	1,703,538	1,703,538	0	0
1539	800	8000	R8207	Tr Fr Capital Outlay Fd 3900	260,000	0	0	0	0	0
1539	800	8000	R8901	Balance Brought Forward	0	3,318,938	4,057,717	4,057,717	3,584,998	0
TOTAL IN UNIT: 8000 Revenue				2,722,996	5,098,783	5,761,255	5,761,255	3,584,998	0	3,584,998
TOTAL IN DEPT : 800				2,722,996	5,098,783	5,761,255	5,761,255	3,584,998	0	3,584,998
TOTAL IN FUND: 1539 Economic Development				3,373,890	5,634,261	6,573,942	6,715,174	4,018,996	0	4,018,996

PBC: Property Appraiser Y/E Rptg

DEPT: 240										
UNIT: 2400 Property Appraiser										
1900	240	2400	R4141	"Chgs Svcs-Certif,Cpyng,Serchng"	80,394	0	0	0	0	0
1900	240	2400	R4180	Co Off Commission/Fees	23,153,105	0	0	0	0	0
1900	240	2400	R4181	Refund PA/TC Commission	-2,262,903	0	0	0	0	0
1900	240	2400	R4199	Oth Chrg Svcs General Govt	0	0	0	0	0	0
1900	240	2400	R6110	Pool Investment Income	87,157	0	0	0	0	0
1900	240	2400	R6120	Interest State Board Admin	172,644	0	0	0	0	0
TOTAL IN UNIT: 2400 Property Appraiser				21,230,397	0	0	0	0	0	0
TOTAL IN DEPT : 240				21,230,397	0	0	0	0	0	0
TOTAL IN FUND: 1900 Property Appraiser Y/E Rptg				21,230,397	0	0	0	0	0	0

PBC: Tax Collector Y/E Rptg

DEPT: 220										
UNIT: 2200 Tax Collector										
1901	220	2200	R4180	Co Off Commission/Fees	64,772,810	0	0	0	0	0
1901	220	2200	R4181	Refund PA/TC Commission	-48,004,014	0	0	0	0	0
1901	220	2200	R6110	Pool Investment Income	2,127,298	0	0	0	0	0

REVENUE BUDGET

FUND: 1901 Tax Collector Y/E Rptg

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
1901	220	2200	R6120 Interest State Board Admin	6,009	0	0	0	0	0	0
TOTAL IN UNIT: 2200 Tax Collector				18,902,103	0	0	0	0	0	0
TOTAL IN DEPT : 220				18,902,103	0	0	0	0	0	0
TOTAL IN FUND: 1901 Tax Collector Y/E Rptg				18,902,103	0	0	0	0	0	0

PBC: Clerk Of Circuit Court Y/Erptg

DEPT: 200

UNIT: CL01 Clerk Of Circuit Court-Revenue

1903	200	CL01	R3118 Fed Grant Indirect-Genrl Govt	630,370	0	0	0	0	0	0
1903	200	CL01	R4110 Recording Of Legal Inst-Clerk	15,017,533	0	0	0	0	0	0
1903	200	CL01	R4141 "Chgs Svcs-Certif,Cpyng,Serchng"	0	0	0	0	0	0	0
1903	200	CL01	R4170 County Court Fees	14,739,226	0	0	0	0	0	0
1903	200	CL01	R4175 Circuit Court Fees	9,344,667	0	0	0	0	0	0
1903	200	CL01	R4180 Co Off Commission/Fees	0	0	0	0	0	0	0
1903	200	CL01	R4199 Oth Chrg Svcs General Govt	4,806,986	0	0	0	0	0	0
1903	200	CL01	R5110 Court Fines 34.191 316.660.943	839,525	0	0	0	0	0	0
1903	200	CL01	R5113 Cjtf Criminal Traff Fs27.3455	6,076,340	0	0	0	0	0	0
1903	200	CL01	R6110 Pool Investment Income	1,496,464	0	0	0	0	0	0
1903	200	CL01	R6999 Other Miscellaneous Revenue	1,967,784	0	0	0	0	0	0
1903	200	CL01	R8803 Tr Fr BOCC to CC Y/E	17,803,724	0	0	0	0	0	0
TOTAL IN UNIT: CL01 Clerk Of Circuit Court-Revenue				72,722,619	0	0	0	0	0	0
TOTAL IN DEPT : 200				72,722,619	0	0	0	0	0	0
TOTAL IN FUND: 1903 Clerk Of Circuit Court Y/Erptg				72,722,619	0	0	0	0	0	0

PBC: 25m Go Rec/Culture 1999

DEPT: 010

UNIT: 0100 Interest Distribution

2000	010	0100	R6110 Pool Investment Income	47,695	0	0	25,000	25,000	0	25,000
TOTAL IN UNIT: 0100 Interest Distribution				47,695	0	0	25,000	25,000	0	25,000
TOTAL IN DEPT : 010				47,695	0	0	25,000	25,000	0	25,000

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 2000 25m Go Rec/Culture 1999

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
DEPT: 810											
UNIT: 4100 Revenue											
2000	810	4100	R1110	Ad Valorem Taxes-Current	1,173,975	934,608	934,608	897,224	1,137,504	0	1,137,504
2000	810	4100	R1120	Ad Valorem Taxes-Delinquent	4,145	0	0	768	0	0	0
2000	810	4100	R6132	Interest-Tax Clctr Fs 219.075	3,427	0	0	1,242	0	0	0
2000	810	4100	R8900	Statutory Reserves	0	-46,184	-46,184	0	-58,125	0	-58,125
2000	810	4100	R8901	Balance Brought Forward	0	319,676	383,863	383,863	99,221	0	99,221
TOTAL IN UNIT: 4100 Revenue					1,181,547	1,208,100	1,272,287	1,283,097	1,178,600	0	1,178,600
TOTAL IN DEPT : 810					1,181,547	1,208,100	1,272,287	1,283,097	1,178,600	0	1,178,600
TOTAL IN FUND: 2000 25m Go Rec/Culture 1999					1,229,242	1,208,100	1,272,287	1,308,097	1,203,600	0	1,203,600

PBC: 75m Go Conserv Land 1999

DEPT: 010											
UNIT: 0100 Interest Distribution											
2001	010	0100	R6110	Pool Investment Income	16	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution					16	0	0	0	0	0	0
TOTAL IN DEPT : 010					16	0	0	0	0	0	0

DEPT: 810											
UNIT: 4100 Revenue											
2001	810	4100	R1120	Ad Valorem Taxes-Delinquent	0	0	0	0	0	0	0
2001	810	4100	R6132	Interest-Tax Clctr Fs 219.075	0	0	0	0	0	0	0
2001	810	4100	R8901	Balance Brought Forward	0	0	0	0	0	0	0
TOTAL IN UNIT: 4100 Revenue					0	0	0	0	0	0	0
TOTAL IN DEPT : 810					0	0	0	0	0	0	0
TOTAL IN FUND: 2001 75m Go Conserv Land 1999					16	0	0	0	0	0	0

PBC: 75m Go Conserv Land 2001

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 2002 75m Go Conserv Land 2001

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 010										
UNIT: 0100 Interest Distribution										
2002	010	0100	R6110 Pool Investment Income	15	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				15	0	0	0	0	0	0
TOTAL IN DEPT : 010				15	0	0	0	0	0	0
DEPT: 810										
UNIT: 4100 Revenue										
2002	810	4100	R1120 Ad Valorem Taxes-Delinquent	0	0	0	0	0	0	0
2002	810	4100	R6132 Interest-Tax Clctr Fs 219.075	0	0	0	0	0	0	0
2002	810	4100	R8901 Balance Brought Forward	0	0	0	0	0	0	0
TOTAL IN UNIT: 4100 Revenue				0	0	0	0	0	0	0
TOTAL IN DEPT : 810				0	0	0	0	0	0	0
TOTAL IN FUND: 2002 75m Go Conserv Land 2001				15	0	0	0	0	0	0
PBC: 233.6m Crim Just Fac 90 Ds										
DEPT: 010										
UNIT: 0100 Interest Distribution										
2003	010	0100	R6110 Pool Investment Income	-3,839	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				-3,839	0	0	0	0	0	0
TOTAL IN DEPT : 010				-3,839	0	0	0	0	0	0
DEPT: 810										
UNIT: 4100 Revenue										
2003	810	4100	R8000 Tr Fr General Fund Fd 0001	0	0	32,660	0	0	0	0
2003	810	4100	R8043 Tr Fr Sales Tax Revenue Fd 1260	2,733,300	2,730,133	2,730,133	2,730,133	2,845,720	0	2,845,720
2003	810	4100	R8127 Tr Fr 50.87M Sunshine 1 87 Fd 2406	400	0	0	0	0	0	0
2003	810	4100	R8901 Balance Brought Forward	0	47	508	507	460	0	460

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 2008 20m Sunshine 800mz Radio 00 Ds

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
DEPT: 810											
UNIT: 4100 Revenue											
2008	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	1,406,688	1,393,653	1,393,653	1,393,653	0	0	0
2008	810	4100	R8119	Tr Fr 20M Sunshn 800MZ 00 DSR Fd 2023	0	0	182,000	182,000	0	0	0
2008	810	4100	R8147	Tr Fr 20M Sunshn 800MZ Radio 00 Fd 3008	0	0	2,150,000	2,150,000	0	0	0
2008	810	4100	R8352	Tfr from 30M NAV 08A Ref DS 2522	0	0	12,673,000	12,673,000	0	0	0
2008	810	4100	R8901	Balance Brought Forward	0	276,320	276,320	412,705	0	0	0
TOTAL IN UNIT: 4100 Revenue					1,406,688	1,669,973	16,674,973	16,811,358	0	0	0
TOTAL IN DEPT : 810					1,406,688	1,669,973	16,674,973	16,811,358	0	0	0
TOTAL IN FUND: 2008 20m Sunshine 800mz Radio 00 Ds					1,425,623	1,669,973	16,674,973	16,811,358	0	0	0

PBC: 14m Sunshine Vote Mach 01ds

DEPT: 010											
UNIT: 0100 Interest Distribution											
2009	010	0100	R6110	Pool Investment Income	12,750	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution					12,750	0	0	0	0	0	0
TOTAL IN DEPT : 010					12,750	0	0	0	0	0	0

DEPT: 810											
UNIT: 4100 Revenue											
2009	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	2,415,270	1,967,366	1,967,366	1,967,336	0	0	0
2009	810	4100	R8148	Tr Fr 14M Sunshn Vote Mach Fd 3009	0	222,168	223,410	222,082	0	0	0
2009	810	4100	R8901	Balance Brought Forward	0	295,607	375,206	375,206	188,624	0	188,624
TOTAL IN UNIT: 4100 Revenue					2,415,270	2,485,141	2,565,982	2,564,624	188,624	0	188,624
TOTAL IN DEPT : 810					2,415,270	2,485,141	2,565,982	2,564,624	188,624	0	188,624
TOTAL IN FUND: 2009 14m Sunshine Vote Mach 01ds					2,428,020	2,485,141	2,565,982	2,564,624	188,624	0	188,624

PBC: 22.425m Rev Impr 97 Ds

REVENUE BUDGET

FUND: 2017 26.3m Park & Rec Fac 96 Ds

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN DEPT : 810				1,240,033	0	0	0	0	0	0
TOTAL IN FUND: 2017 26.3m Park & Rec Fac 96 Ds				1,243,693	0	0	0	0	0	0
PBC: 92.475m Improv Rev 03 Ds										
DEPT: 010										
UNIT: 0100 Interest Distribution										
2018	010	0100	R6110	Pool Investment Income	8,404	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				8,404	0	0	0	0	0	0
TOTAL IN DEPT : 010				8,404	0	0	0	0	0	0
DEPT: 810										
UNIT: 4100 Revenue										
2018	810	4100	R8000	Tr Fr General Fund Fd 0001	0	0	0	32,586	0	32,586
2018	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	7,753,774	7,674,593	7,674,593	7,754,981	0	7,754,981
2018	810	4100	R8901	Balance Brought Forward	0	79,692	88,096	8,404	0	8,404
TOTAL IN UNIT: 4100 Revenue				7,753,774	7,754,285	7,762,689	7,762,689	7,795,971	0	7,795,971
TOTAL IN DEPT : 810				7,753,774	7,754,285	7,762,689	7,762,689	7,795,971	0	7,795,971
TOTAL IN FUND: 2018 92.475m Improv Rev 03 Ds				7,762,178	7,754,285	7,762,689	7,762,689	7,795,971	0	7,795,971
PBC: 25m Go Parks Cul Imp 03 Ds										
DEPT: 010										
UNIT: 0100 Interest Distribution										
2019	010	0100	R6110	Pool Investment Income	34,492	0	24,000	24,000	0	24,000
TOTAL IN UNIT: 0100 Interest Distribution				34,492	0	0	24,000	24,000	0	24,000
TOTAL IN DEPT : 010				34,492	0	0	24,000	24,000	0	24,000
DEPT: 810										
UNIT: 4100 Revenue										

REVENUE BUDGET

FUND: 2019 25m Go Parks Cul Imp 03 Ds

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
2019	810	4100	R1110	Ad Valorem Taxes-Current	1,822,775	1,903,203	1,903,203	1,827,075	1,826,415	0	1,826,415
2019	810	4100	R1120	Ad Valorem Taxes-Delinquent	1,708	0	0	1,162	0	0	0
2019	810	4100	R6132	Interest-Tax Clctr Fs 219.075	4,261	0	0	2,480	0	0	0
2019	810	4100	R8900	Statutory Reserves	0	-94,664	-94,664	0	-92,521	0	-92,521
2019	810	4100	R8901	Balance Brought Forward	0	45,567	92,902	92,901	98,487	0	98,487
TOTAL IN UNIT: 4100 Revenue					1,828,744	1,854,106	1,901,441	1,923,618	1,832,381	0	1,832,381
TOTAL IN DEPT : 810					1,828,744	1,854,106	1,901,441	1,923,618	1,832,381	0	1,832,381
TOTAL IN FUND: 2019 25m Go Parks Cul Imp 03 Ds					1,863,236	1,854,106	1,901,441	1,947,618	1,856,381	0	1,856,381

PBC: 25m Go Parks Cul Imp 05 Ds

DEPT: 010

UNIT: 0100 Interest Distribution

2020	010	0100	R6110	Pool Investment Income	35,027	0	0	24,000	24,000	0	24,000
TOTAL IN UNIT: 0100 Interest Distribution					35,027	0	0	24,000	24,000	0	24,000
TOTAL IN DEPT : 010					35,027	0	0	24,000	24,000	0	24,000

DEPT: 810

UNIT: 4100 Revenue

2020	810	4100	R1110	Ad Valorem Taxes-Current	1,915,449	1,988,167	1,988,167	1,908,167	1,938,563	0	1,938,563
2020	810	4100	R1120	Ad Valorem Taxes-Delinquent	1,411	0	0	1,199	0	0	0
2020	810	4100	R6132	Interest-Tax Clctr Fs 219.075	4,420	0	0	2,585	0	0	0
2020	810	4100	R8900	Statutory Reserves	0	-99,465	-99,465	0	-98,128	0	-98,128
2020	810	4100	R8901	Balance Brought Forward	0	65,125	102,366	102,366	88,508	0	88,508
TOTAL IN UNIT: 4100 Revenue					1,921,280	1,953,827	1,991,068	2,014,317	1,928,943	0	1,928,943
TOTAL IN DEPT : 810					1,921,280	1,953,827	1,991,068	2,014,317	1,928,943	0	1,928,943
TOTAL IN FUND: 2020 25m Go Parks Cul Imp 05 Ds					1,956,307	1,953,827	1,991,068	2,038,317	1,952,943	0	1,952,943

PBC: 30.5m Go Library Improv 03 Ds

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 2021 30.5m Go Library Improv 03 Ds

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 010										
UNIT: 0100 Interest Distribution										
2021	010	0100	R6110 Pool Investment Income	43,400	0	0	34,000	34,000	0	34,000
TOTAL IN UNIT: 0100 Interest Distribution				43,400	0	0	34,000	34,000	0	34,000
TOTAL IN DEPT : 010				43,400	0	0	34,000	34,000	0	34,000
DEPT: 810										
UNIT: 4100 Revenue										
2021	810	4100	R1110 Ad Valorem Taxes-Current	2,276,696	2,666,158	2,666,158	2,559,511	2,282,701	0	2,282,701
2021	810	4100	R1120 Ad Valorem Taxes-Delinquent	1,436	0	0	764	0	0	0
2021	810	4100	R3909 Lieu Of Taxes Local Govt Units	67	0	0	109	0	0	0
2021	810	4100	R6132 Interest-Tax Clctr Fs 219.075	5,097	0	0	3,484	0	0	0
2021	810	4100	R8900 Statutory Reserves	0	-133,220	-133,220	0	-115,835	0	-115,835
2021	810	4100	R8901 Balance Brought Forward	0	82,450	134,461	134,461	114,509	0	114,509
TOTAL IN UNIT: 4100 Revenue				2,283,296	2,615,388	2,667,399	2,698,329	2,281,375	0	2,281,375
TOTAL IN DEPT : 810				2,283,296	2,615,388	2,667,399	2,698,329	2,281,375	0	2,281,375
TOTAL IN FUND: 2021 30.5m Go Library Improv 03 Ds				2,326,696	2,615,388	2,667,399	2,732,329	2,315,375	0	2,315,375

PBC: 24.5m Go Library Improv 05 Ds

DEPT: 010										
UNIT: 0100 Interest Distribution										
2022	010	0100	R6110 Pool Investment Income	52,677	0	0	30,000	35,000	0	35,000
TOTAL IN UNIT: 0100 Interest Distribution				52,677	0	0	30,000	35,000	0	35,000
TOTAL IN DEPT : 010				52,677	0	0	30,000	35,000	0	35,000
DEPT: 810										
UNIT: 4100 Revenue										
2022	810	4100	R1110 Ad Valorem Taxes-Current	611,383	1,771,158	1,771,158	1,700,311	1,683,818	0	1,683,818
2022	810	4100	R1120 Ad Valorem Taxes-Delinquent	887	0	0	790	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 2022 24.5m Go Library Improv 05 Ds

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
2022	810	4100	R3909	Lieu Of Taxes Local Govt Units	3,427	0	0	72	0	0	0
2022	810	4100	R6132	Interest-Tax Cletr Fs 219.075	1,459	0	0	2,321	0	0	0
2022	810	4100	R8900	Statutory Reserves	0	-88,336	-88,336	0	-85,941	0	-85,941
2022	810	4100	R8901	Balance Brought Forward	0	53,156	108,521	108,521	103,526	0	103,526
TOTAL IN UNIT: 4100 Revenue					617,156	1,735,978	1,791,343	1,812,015	1,701,403	0	1,701,403
TOTAL IN DEPT : 810					617,156	1,735,978	1,791,343	1,812,015	1,701,403	0	1,701,403
TOTAL IN FUND: 2022 24.5m Go Library Improv 05 Ds					669,833	1,735,978	1,791,343	1,842,015	1,736,403	0	1,736,403

PBC: 20m Sunshine 800mz 2000 Dsr

DEPT: 810

UNIT: 4100 Revenue

2023	810	4100	R8901	Balance Brought Forward	0	0	271,055	256,524	0	0	0
TOTAL IN UNIT: 4100 Revenue					0	0	271,055	256,524	0	0	0
TOTAL IN DEPT : 810					0	0	271,055	256,524	0	0	0
TOTAL IN FUND: 2023 20m Sunshine 800mz 2000 Dsr					0	0	271,055	256,524	0	0	0

PBC: 14m Sunshine Vote Mach 01dsr

DEPT: 810

UNIT: 4100 Revenue

2024	810	4100	R8901	Balance Brought Forward	0	0	0	0	0	0	0
TOTAL IN UNIT: 4100 Revenue					0	0	0	0	0	0	0
TOTAL IN DEPT : 810					0	0	0	0	0	0	0
TOTAL IN FUND: 2024 14m Sunshine Vote Mach 01dsr					0	0	0	0	0	0	0

PBC: 12M FAU/Scripps Sunshine 2004 DS

DEPT: 010

UNIT: 0100 Interest Distribution

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 2025 12M FAU/Scripps Sunshine 2004 DS

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
2025	010	0100	R6110	Pool Investment Income	11,203	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				11,203	0	0	0	0	0	0
TOTAL IN DEPT : 010				11,203	0	0	0	0	0	0
DEPT: 810										
UNIT: 4100 Revenue										
2025	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	2,125,722	2,121,041	2,121,041	2,121,041	0	0
2025	810	4100	R8241	Tr Fr 12M FAU/Scripps2004 Fd 3025	0	0	163,805	163,805	0	0
2025	810	4100	R8352	Tfr from 30M NAV 08A Ref DS 2522	0	0	3,836,195	3,836,195	0	0
2025	810	4100	R8901	Balance Brought Forward	0	121,347	207,139	207,139	0	0
TOTAL IN UNIT: 4100 Revenue				2,125,722	2,242,388	6,328,180	6,328,180	0	0	0
TOTAL IN DEPT : 810				2,125,722	2,242,388	6,328,180	6,328,180	0	0	0
TOTAL IN FUND: 2025 12M FAU/Scripps Sunshine 2004 DS				2,136,925	2,242,388	6,328,180	6,328,180	0	0	0
PBC: 5.7M NAV 04 DS, ScrippsMecca Dev Imp DS Fund										
DEPT: 010										
UNIT: 0100 Interest Distribution										
2027	010	0100	R6110	Pool Investment Income	16,244	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				16,244	0	0	0	0	0	0
TOTAL IN DEPT : 010				16,244	0	0	0	0	0	0
DEPT: 810										
UNIT: 4100 Revenue										
2027	810	4100	R8244	Tr Fr 5.71M NAV Scripps/Mecca Dev Imp Fd 3027	2,151,837	0	0	0	0	0
2027	810	4100	R8501	Proceeds Of Refunding Bonds	3,909,261	0	0	0	0	0
2027	810	4100	R8901	Balance Brought Forward	0	0	0	16,244	16,244	16,244
TOTAL IN UNIT: 4100 Revenue				6,061,098	0	0	16,244	16,244	0	16,244
TOTAL IN DEPT : 810				6,061,098	0	0	16,244	16,244	0	16,244

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 2027 5.7M NAV 04 DS, ScrippsMecca Dev Imp DS Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN FUND: 2027 5.7M NAV 04 DS, ScrippsMecca Dev Imp DS Fund				6,077,342	0	0	16,244	16,244	0	16,244

PBC: 145M Scripps Construction Trust Fund NAV 2004

DEPT: 010

UNIT: 0100 Interest Distribution

2028	010	0100	R6110	Pool Investment Income	-2,466	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				-2,466	0	0	0	0	0	0

TOTAL IN DEPT : 010

-2,466

0

0

0

0

0

0

DEPT: 810

UNIT: 4100 Revenue

2028	810	4100	R8000	Tr Fr General Fund Fd 0001	0	0	0	44,950	0	44,950
2028	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	10,702,398	5,172,423	4,894,468	3,788,052	0	3,788,052
2028	810	4100	R8243	Tr Fr 20M Scripps/Mecca Farms 2004 CTF Fd 3026	0	0	0	1,400,000	0	1,400,000
2028	810	4100	R8245	Tr Fr 140M NAV Scripps Fd 3028	5,479,323	0	6,195,171	5,621,779	0	171,140
2028	810	4100	R8901	Balance Brought Forward	0	5,592,777	5,591,311	5,342,858	0	5,342,858
TOTAL IN UNIT: 4100 Revenue				16,181,721	10,765,200	16,680,950	16,107,558	10,747,000	0	10,747,000

TOTAL IN DEPT : 810

16,181,721

10,765,200

16,680,950

16,107,558

10,747,000

0

10,747,000

TOTAL IN FUND: 2028 145M Scripps Construction Trust Fund NAV 2004

16,179,255

10,765,200

16,680,950

16,107,558

10,747,000

0

10,747,000

PBC: 30M Scripps/Mecca Farms Land Acq Tax Exemp 04

DEPT: 010

UNIT: 0100 Interest Distribution

2031	010	0100	R6110	Pool Investment Income	1,052	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				1,052	0	0	0	0	0	0

TOTAL IN DEPT : 010

1,052

0

0

0

0

0

0

REVENUE BUDGET

FUND: 2031 30M Scripps/Mecca Farms Land Acq Tax Exemp 04

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
DEPT: 810											
UNIT: 4100 Revenue											
2031	810	4100	R8000	Tr Fr General Fund Fd 0001	0	0	0	11,914	0	11,914	
2031	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	2,813,525	2,432,203	2,432,203	2,793,372	0	2,793,372	
2031	810	4100	R8127	Tr Fr 50.87M Sunshine 1 87 Fd 2406	5,571	0	0	0	0	0	
2031	810	4100	R8253	Tr Fr 34.6M BAN 2004B Scripps Fd 3029	343,720	0	0	0	0	0	
2031	810	4100	R8255	Tr Fr 34.6M Scripps/Mecca	64,220	0	0	0	0	0	
2031	810	4100	R8901	Balance Brought Forward	0	387,189	409,891	409,891	21,932	21,932	
TOTAL IN UNIT: 4100 Revenue					3,227,036	2,819,392	2,842,094	2,842,094	2,827,218	0	2,827,218
TOTAL IN DEPT : 810					3,227,036	2,819,392	2,842,094	2,842,094	2,827,218	0	2,827,218
TOTAL IN FUND: 2031 30M Scripps/Mecca Farms Land Acq Tax Exemp 04					3,228,088	2,819,392	2,842,094	2,842,094	2,827,218	0	2,827,218
PBC: 7.5 South County Regional Park Golf Course NAV											
DEPT: 010											
UNIT: 0100 Interest Distribution											
2032	010	0100	R6110	Pool Investment Income	22,610	0	0	0	0	0	
TOTAL IN UNIT: 0100 Interest Distribution					22,610	0	0	0	0	0	0
TOTAL IN DEPT : 010					22,610	0	0	0	0	0	0
DEPT: 810											
UNIT: 4100 Revenue											
2032	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	1,654,372	1,843,792	1,843,792	1,854,967	0	1,854,967	
2032	810	4100	R8901	Balance Brought Forward	0	384,242	460,859	460,859	364,896	364,896	
TOTAL IN UNIT: 4100 Revenue					1,654,372	2,228,034	2,304,651	2,304,651	2,219,863	0	2,219,863
TOTAL IN DEPT : 810					1,654,372	2,228,034	2,304,651	2,304,651	2,219,863	0	2,219,863
TOTAL IN FUND: 2032 7.5 South County Regional Park Golf Course NAV					1,676,982	2,228,034	2,304,651	2,304,651	2,219,863	0	2,219,863

PBC: 5.6M Sunshine#6 04 DS, Scripps Beeline

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 2033 5.6M Sunshine#6 04 DS, Scripps Beeline

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 010										
UNIT: 0100 Interest Distribution										
2033	010	0100	R6110 Pool Investment Income	9,682	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				9,682	0	0	0	0	0	0
TOTAL IN DEPT : 010				9,682	0	0	0	0	0	0
DEPT: 810										
UNIT: 4100 Revenue										
2033	810	4100	R8043 Tr Fr Sales Tax Revenue Fd 1260	3,103,134	30,214	30,214	0	0	0	0
2033	810	4100	R8265 Tr Fr Scripps Beeline CTF Fund 3033	0	0	0	2,547,626	0	0	0
2033	810	4100	R8901 Balance Brought Forward	0	103,360	131,509	131,509	23,782	0	23,782
TOTAL IN UNIT: 4100 Revenue				3,103,134	133,574	161,723	2,679,135	23,782	0	23,782
TOTAL IN DEPT : 810				3,103,134	133,574	161,723	2,679,135	23,782	0	23,782
TOTAL IN FUND: 2033 5.6M Sunshine#6 04 DS, Scripps Beeline				3,112,816	133,574	161,723	2,679,135	23,782	0	23,782
PBC: 24.3M NAV 04 Taxable Scripps Ld Acq DS										
DEPT: 010										
UNIT: 0100 Interest Distribution										
2034	010	0100	R6110 Pool Investment Income	20,931	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				20,931	0	0	0	0	0	0
TOTAL IN DEPT : 010				20,931	0	0	0	0	0	0
DEPT: 810										
UNIT: 4100 Revenue										
2034	810	4100	R8043 Tr Fr Sales Tax Revenue Fd 1260	3,376,079	3,021,613	3,021,613	3,021,613	3,237,941	0	3,237,941
2034	810	4100	R8127 Tr Fr 50.87M Sunshine 1 87 Fd 2406	21,000	0	0	0	0	0	0
2034	810	4100	R8254 Tr Fr 22.3M BAN 2004C Scripps Fd 3030	429,621	0	0	0	0	0	0
2034	810	4100	R8267 Tr Fr Scripps NAV Land Acquisition Fund 3034	14,616	0	831	831	0	0	0
2034	810	4100	R8901 Balance Brought Forward	0	521,577	621,823	621,823	157,484	0	157,484

REVENUE BUDGET

FUND: 2036 1.9M NAV Tax 04 DS, ScrippsMecca Dev Imp

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 810										
UNIT: 4100 Revenue										
2036	810	4100	R8272	Tr Fr 1.96M NAV2004 Taxable Fund 3036	1,648,697	0	0	0	0	0
2036	810	4100	R8501	Proceeds Of Refunding Bonds	479,766	0	0	0	0	0
2036	810	4100	R8901	Balance Brought Forward	0	0	1,728	1,728	0	1,728
TOTAL IN UNIT: 4100 Revenue					2,128,463	0	0	1,728	1,728	0
TOTAL IN DEPT : 810					2,128,463	0	0	1,728	1,728	0
TOTAL IN FUND: 2036 1.9M NAV Tax 04 DS, ScrippsMecca Dev Imp					2,130,191	0	0	1,728	1,728	0

PBC: 11.5M BAN Tax Refunding 07 DS, Conv Cntr Hotel

DEPT: 010										
UNIT: 0100 Interest Distribution										
2037	010	0100	R6110	Pool Investment Income	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution					0	0	0	0	0	0
TOTAL IN DEPT : 010					0	0	0	0	0	0

DEPT: 810										
UNIT: 4100 Revenue										
2037	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	0	690,924	690,924	690,924	663,683	0
2037	810	4100	R8283	Tr Fr 10.5M BAN 05 Conv Ctr Acq Fund 3037	1,015,392	0	0	0	0	0
2037	810	4100	R8901	Balance Brought Forward	0	0	0	27,241	0	27,241
TOTAL IN UNIT: 4100 Revenue					1,015,392	690,924	690,924	690,924	690,924	0
TOTAL IN DEPT : 810					1,015,392	690,924	690,924	690,924	690,924	0
TOTAL IN FUND: 2037 11.5M BAN Tax Refunding 07 DS, Conv Cntr Hotel					1,015,392	690,924	690,924	690,924	690,924	0

PBC: 50M GO Waterfront Access Bond Issue DS 2005

DEPT: 010										
UNIT: 0100 Interest Distribution										

REVENUE BUDGET

FUND: 2038 50M GO Waterfront Access Bond Issue DS 2005

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
2038	010	0100	R6110	Pool Investment Income	124,322	0	0	90,000	85,000	0	85,000
TOTAL IN UNIT: 0100 Interest Distribution				124,322	0	0	90,000	85,000	0	85,000	
TOTAL IN DEPT : 010				124,322	0	0	90,000	85,000	0	85,000	
DEPT: 810											
UNIT: 4100 Revenue											
2038	810	4100	R1110	Ad Valorem Taxes-Current	725,983	3,755,427	3,755,427	3,605,210	3,572,724	0	3,572,724
2038	810	4100	R1120	Ad Valorem Taxes-Delinquent	1,624	0	0	514	0	0	0
2038	810	4100	R6132	Interest-Tax Clctr Fs 219.075	1,767	0	0	4,801	0	0	0
2038	810	4100	R8900	Statutory Reserves	0	-187,717	-187,717	0	-182,886	0	-182,886
2038	810	4100	R8901	Balance Brought Forward	0	161,394	289,163	289,163	254,301	0	254,301
TOTAL IN UNIT: 4100 Revenue				729,374	3,729,104	3,856,873	3,899,688	3,644,139	0	3,644,139	
TOTAL IN DEPT : 810				729,374	3,729,104	3,856,873	3,899,688	3,644,139	0	3,644,139	
TOTAL IN FUND: 2038 50M GO Waterfront Access Bond Issue DS 2005				853,696	3,729,104	3,856,873	3,989,688	3,729,139	0	3,729,139	
PBC: 15M Judicial Parking Garage Expansion 2006 DS											
DEPT: 010											
UNIT: 0100 Interest Distribution											
2040	010	0100	R6110	Pool Investment Income	-909	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				-909	0	0	0	0	0	0	0
TOTAL IN DEPT : 010				-909	0	0	0	0	0	0	0
DEPT: 810											
UNIT: 4100 Revenue											
2040	810	4100	R8000	Tr Fr General Fund Fd 0001	0	0	0	0	4,844	0	4,844
2040	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	325,069	1,124,100	1,124,100	1,124,100	1,129,599	0	1,129,599
2040	810	4100	R8901	Balance Brought Forward	0	0	0	1	1	0	1

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 2042 34.5M Sunshine#7 05 DSR, S County Golf Course

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN FUND: 2042 34.5M Sunshine#7 05 DSR, S County Golf Course				0	0	0	0	0	0	0
PBC: 6.125M Loan 2006 DS										
DEPT: 010										
UNIT: 0100 Interest Distribution										
2043	010	0100	R6110 Pool Investment Income	13,321	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				13,321	0	0	0	0	0	0
TOTAL IN DEPT : 010				13,321	0	0	0	0	0	0
DEPT: 810										
UNIT: 4100 Revenue										
2043	810	4100	R8043 Tr Fr Sales Tax Revenue Fd 1260	619,530	510,403	510,403	510,403	474,473	0	474,473
2043	810	4100	R8901 Balance Brought Forward	0	93,062	152,778	152,778	120,427	0	120,427
TOTAL IN UNIT: 4100 Revenue				619,530	603,465	663,181	663,181	594,900	0	594,900
TOTAL IN DEPT : 810				619,530	603,465	663,181	663,181	594,900	0	594,900
TOTAL IN FUND: 2043 6.125M Loan 2006 DS				632,851	603,465	663,181	663,181	594,900	0	594,900
PBC: 6.125M Sunshine#8 06 DSR Park & Marina Improve										
DEPT: 810										
UNIT: 4100 Revenue										
2044	810	4100	R8901 Balance Brought Forward	0	0	0	0	0	0	0
TOTAL IN UNIT: 4100 Revenue				0	0	0	0	0	0	0
TOTAL IN DEPT : 810				0	0	0	0	0	0	0
TOTAL IN FUND: 2044 6.125M Sunshine#8 06 DSR Park & Marina Improve				0	0	0	0	0	0	0
PBC: 10M Sunshine Loan So County Golf Course 2006 DS										

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 2048 7.5M Sunshine#7B 06, DS

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
PBC: 7.5M Sunshine#7B 06, DS										
DEPT: 010										
UNIT: 0100 Interest Distribution										
2048	010	0100	R6110 Pool Investment Income	2,689	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				2,689	0	0	0	0	0	0
TOTAL IN DEPT : 010				2,689	0	0	0	0	0	0
DEPT: 810										
UNIT: 4100 Revenue										
2048	810	4100	R8043 Tr Fr Sales Tax Revenue Fd 1260	0	615,730	615,730	615,730	436,752	0	436,752
2048	810	4100	R8106 Tr Fr 20M Sunshn 800MZ Radio 00 Fd 2008	101,925	0	0	0	0	0	0
2048	810	4100	R8291 Tr Fr 15M NAV 2005 Fund 2040	4,541	0	0	0	0	0	0
2048	810	4100	R8308 Transfer from Fund 2046	188,500	0	0	0	0	0	0
2048	810	4100	R8309 Transfer from Fund 3046	0	0	0	0	0	0	0
2048	810	4100	R8901 Balance Brought Forward	0	278	41,773	41,773	188,820	0	188,820
TOTAL IN UNIT: 4100 Revenue				294,966	616,008	657,503	657,503	625,572	0	625,572
TOTAL IN DEPT : 810				294,966	616,008	657,503	657,503	625,572	0	625,572
TOTAL IN FUND: 2048 7.5M Sunshine#7B 06, DS				297,655	616,008	657,503	657,503	625,572	0	625,572
PBC: 7.5M Sunshine#7B 06, DSR So County Golf Course										
DEPT: 810										
UNIT: 4100 Revenue										
2049	810	4100	R8901 Balance Brought Forward	0	0	0	0	0	0	0
TOTAL IN UNIT: 4100 Revenue				0	0	0	0	0	0	0
TOTAL IN DEPT : 810				0	0	0	0	0	0	0
TOTAL IN FUND: 2049 7.5M Sunshine#7B 06, DSR So County Golf Course				0	0	0	0	0	0	0

PBC: 16.3 M Sunshine#10 06, DS ESL

REVENUE BUDGET

FUND: 2050 16.3 M Sunshine#10 06, DS ESL

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 010										
UNIT: 0100 Interest Distribution										
2050	010	0100	R6110	Pool Investment Income	7,811	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				7,811	0	0	0	0	0	0
TOTAL IN DEPT : 010				7,811	0	0	0	0	0	0
DEPT: 810										
UNIT: 4100 Revenue										
2050	810	4100	R8000	Tr Fr General Fund Fd 0001	289,934	0	0	0	0	0
2050	810	4100	R8029	Tr Fr Ag Reserve Lnd Mgmt Fd 1222	1,000,000	0	465,000	465,000	0	0
2050	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	0	1,294	40,906	40,906	0	0
2050	810	4100	R8140	Tr Fr 75M Go Consvr Lnd 99 CTF Fd 3001	1,797,404	0	0	0	0	0
2050	810	4100	R8141	Tr Fr 75M Go Consvr Ld 01 CTF Fd 3002	4,594,981	0	0	0	0	0
2050	810	4100	R8315	Tr Fr 16M SS10 Loan CTF 3050	3,983	10,000	10,363	10,403	0	0
2050	810	4100	R8901	Balance Brought Forward	0	261,273	221,298	221,298	172,607	0
TOTAL IN UNIT: 4100 Revenue				7,686,302	272,567	737,567	737,607	172,607	0	172,607
TOTAL IN DEPT : 810				7,686,302	272,567	737,567	737,607	172,607	0	172,607
TOTAL IN FUND: 2050 16.3 M Sunshine#10 06, DS ESL				7,694,113	272,567	737,567	737,607	172,607	0	172,607
PBC: 16.3 M Sunshine#10 06, DSR ESL										
DEPT: 810										
UNIT: 4100 Revenue										
2051	810	4100	R8315	Tr Fr 16M SS10 Loan CTF 3050	136,169	0	0	0	0	0
2051	810	4100	R8901	Balance Brought Forward	0	0	0	0	0	0
TOTAL IN UNIT: 4100 Revenue				136,169	0	0	0	0	0	0
TOTAL IN DEPT : 810				136,169	0	0	0	0	0	0
TOTAL IN FUND: 2051 16.3 M Sunshine#10 06, DSR ESL				136,169	0	0	0	0	0	0

PBC: 105.5M Scripps/Briger Rev Bonds 2007 DS

REVENUE BUDGET

FUND: 2052 105.5M Scripps/Briger Rev Bonds 2007 DS

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 010										
UNIT: 0100 Interest Distribution										
2052	010	0100	R6110 Pool Investment Income	0	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0
DEPT: 810										
UNIT: 4100 Revenue										
2052	810	4100	R8000 Tr Fr General Fund Fd 0001	0	0	5,743	0	0	0	0
2052	810	4100	R8043 Tr Fr Sales Tax Revenue Fd 1260	0	1,898,483	1,898,483	1,898,483	5,916,881	0	5,916,881
2052	810	4100	R8320 Transfer From Fund 3052	0	0	1,587,887	1,587,887	145,113	0	145,113
2052	810	4100	R8901 Balance Brought Forward	0	0	0	0	1,597,956	0	1,597,956
TOTAL IN UNIT: 4100 Revenue				0	1,898,483	3,492,113	3,486,370	7,659,950	0	7,659,950
TOTAL IN DEPT : 810				0	1,898,483	3,492,113	3,486,370	7,659,950	0	7,659,950
TOTAL IN FUND: 2052 105.5M Scripps/Briger Rev Bonds 2007 DS				0	1,898,483	3,492,113	3,486,370	7,659,950	0	7,659,950
PBC: 177.1M Public Improvement Rev Bond 2008 DS										
DEPT: 810										
UNIT: 4100 Revenue										
2053	810	4100	R8043 Tr Fr Sales Tax Revenue Fd 1260	0	2,390,424	2,390,424	2,390,424	3,784,076	0	3,784,076
2053	810	4100	R8325 Transfer From Fund 2054	0	0	0	90,000	400,000	0	400,000
2053	810	4100	R8353 Tfr from Fund 2063	0	0	0	0	0	0	0
2053	810	4100	R8901 Balance Brought Forward	0	0	0	0	2,480,424	0	2,480,424
TOTAL IN UNIT: 4100 Revenue				0	2,390,424	2,390,424	2,480,424	6,664,500	0	6,664,500
2053	810	4101	R8203 Tr Fr Law Enf Impct Fee Z2 Fd 3803	0	0	0	0	2,680,000	0	2,680,000
2053	810	4101	R8205 Tr Fr Public Bldg Impct Fee Fd 3805	0	0	0	0	7,120,000	0	7,120,000
TOTAL IN UNIT: 4101 Fund 2053 Impact Fee Revenue				0	0	0	0	9,800,000	0	9,800,000

REVENUE BUDGET

FUND: 2053 177.1M Public Improvement Rev Bond 2008 DS

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN DEPT : 810				0	2,390,424	2,390,424	2,480,424	16,464,500	0	16,464,500
TOTAL IN FUND: 2053 177.1M Public Improvement Rev Bond 2008 DS				0	2,390,424	2,390,424	2,480,424	16,464,500	0	16,464,500

PBC: 177.1M Public Improvement Rev Bond 2008 DSR

DEPT: 010
UNIT: 0100 Interest Distribution

2054	010	0100	R6110	Pool Investment Income	0	0	0	90,000	400,000	0	400,000
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	90,000	400,000	0	400,000	

TOTAL IN DEPT : 010

0 0 0 90,000 400,000 0 400,000

DEPT: 810
UNIT: 4100 Revenue

2054	810	4100	R8314	Transfer from TDC 1st Cent Fund 1458	0	612,307	0	0	0	0	0
2054	810	4100	R8322	Transfer From Fund 3053	0	0	0	10,810,855	0	0	0
2054	810	4100	R8354	Tfr from Fund 2064	0	0	0	0	0	0	0
2054	810	4100	R8901	Balance Brought Forward	0	0	0	0	10,810,855	0	10,810,855
TOTAL IN UNIT: 4100 Revenue				0	612,307	0	10,810,855	10,810,855	0	10,810,855	

TOTAL IN DEPT : 810

0 612,307 0 10,810,855 10,810,855 0 10,810,855

TOTAL IN FUND: 2054 177.1M Public Improvement Rev Bond 2008 DSR

0 612,307 0 10,900,855 11,210,855 0 11,210,855

PBC: \$4.838M Sunshine Loan Health Dept. Ad. 2007 D/S

DEPT: 010
UNIT: 0100 Interest Distribution

2056	010	0100	R6110	Pool Investment Income	41,067	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				41,067	0	0	0	0	0	0	0

TOTAL IN DEPT : 010

41,067 0 0 0 0 0 0

REVENUE BUDGET

FUND: 2056 \$4.838M Sunshine Loan Health Dept. Ad. 2007 D/S

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 810										
UNIT: 4100 Revenue										
2056	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	0	0	0	304,829	0	304,829
2056	810	4100	R8106	Tr Fr 20M Sunshn 800MZ Radio 00 Fd 2008	0	125,000	125,000	0	0	0
2056	810	4100	R8127	Tr Fr 50.87M Sunshine 1 87 Fd 2406	18,500	0	0	0	0	0
2056	810	4100	R8308	Transfer from Fund 2046	0	114,481	114,481	0	0	0
2056	810	4100	R8402	Loan Proceeds	4,838,000	0	0	0	0	0
2056	810	4100	R8901	Balance Brought Forward	0	0	45,153	45,153	104,322	104,322
TOTAL IN UNIT: 4100 Revenue				4,856,500	239,481	284,634	284,634	409,151	0	409,151
TOTAL IN DEPT : 810				4,856,500	239,481	284,634	284,634	409,151	0	409,151
TOTAL IN FUND: 2056 \$4.838M Sunshine Loan Health Dept. Ad. 2007 D/S				4,897,567	239,481	284,634	284,634	409,151	0	409,151

PBC: \$4.838M Sunshine Loan Health Dept. Ad. 2007 DSR

DEPT: 810										
UNIT: 4100 Revenue										
2057	810	4100	R8333	Transfer From Fund 2056	82,710	0	0	0	0	0
2057	810	4100	R8901	Balance Brought Forward	0	0	0	0	0	0
TOTAL IN UNIT: 4100 Revenue				82,710	0	0	0	0	0	0
TOTAL IN DEPT : 810				82,710	0	0	0	0	0	0
TOTAL IN FUND: 2057 \$4.838M Sunshine Loan Health Dept. Ad. 2007 DSR				82,710	0	0	0	0	0	0

PBC: \$35M PBSO Mobile Data Debt Service

DEPT: 810										
UNIT: 4100 Revenue										
2058	810	4100	R8000	Tr Fr General Fund Fd 0001	0	0	5,700,000	5,700,000	0	0
2058	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	0	0	0	1,268,860	0	1,268,860
2058	810	4100	R8901	Balance Brought Forward	0	0	0	5,146,491	0	5,146,491
TOTAL IN UNIT: 4100 Revenue				0	0	5,700,000	5,700,000	6,415,351	0	6,415,351

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 2058 \$35M PBSO Mobile Data Debt Service

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN DEPT : 810				0	0	5,700,000	5,700,000	6,415,351	0	6,415,351
TOTAL IN FUND: 2058 \$35M PBSO Mobile Data Debt Service				0	0	5,700,000	5,700,000	6,415,351	0	6,415,351
PBC: 6.9M Pub Imprv Note 06A DS										
DEPT: 010										
UNIT: 0100 Interest Distribution										
2059	010	0100	R6110 Pool Investment Income	0	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0
DEPT: 810										
UNIT: 4100 Revenue										
2059	810	4100	R8341 Tfr from 2.58M NAV 07A, refunding Biomed Resrch	0	0	2,572,239	2,572,239	0	0	0
2059	810	4100	R8342 Tfr from 5.18M NAV 07B, refunding Biomed Resrch	0	0	4,653,235	4,653,235	0	0	0
TOTAL IN UNIT: 4100 Revenue				0	0	7,225,474	7,225,474	0	0	0
TOTAL IN DEPT : 810				0	0	7,225,474	7,225,474	0	0	0
TOTAL IN FUND: 2059 6.9M Pub Imprv Note 06A DS				0	0	7,225,474	7,225,474	0	0	0
PBC: 479K M Pub Imprv Note 06B DS										
DEPT: 010										
UNIT: 0100 Interest Distribution										
2060	010	0100	R6110 Pool Investment Income	0	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0
DEPT: 810										
UNIT: 4100 Revenue										

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 2060 479K M Pub Imprv Note 06B DS

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
2060	810	4100	R8342	Tfr from 5.18M NAV 07B, refunding Biomed Resrch	0	0	506,687	506,687	0	0	0
TOTAL IN UNIT: 4100 Revenue				0	0	506,687	506,687	0	0	0	
TOTAL IN DEPT : 810				0	0	506,687	506,687	0	0	0	
TOTAL IN FUND: 2060 479K M Pub Imprv Note 06B DS				0	0	506,687	506,687	0	0	0	

PBC: 11.8M Sunshine#12 08 DS, Sheriff Technology

DEPT: 810

UNIT: 4100 Revenue

2061	810	4100	R8000	Tr Fr General Fund Fd 0001	0	0	429,262	429,262	0	0	0
2061	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	0	0	0	0	690,321	0	690,321
2061	810	4100	R8349	Tfr from 11M SS#12 08 CPR, ESL 3061	0	0	5,945	5,945	0	0	0
2061	810	4100	R8900	Statutory Reserves	0	0	0	0	0	0	0
2061	810	4100	R8901	Balance Brought Forward	0	0	0	0	258,361	0	258,361
TOTAL IN UNIT: 4100 Revenue				0	0	435,207	435,207	948,682	0	0	948,682
TOTAL IN DEPT : 810				0	0	435,207	435,207	948,682	0	0	948,682
TOTAL IN FUND: 2061 11.8M Sunshine#12 08 DS, Sheriff Technology				0	0	435,207	435,207	948,682	0	0	948,682

PBC: 11.8M Sunshine#12 08 DSR, Sheriff Technology

DEPT: 810

UNIT: 4100 Revenue

2062	810	4100	R8349	Tfr from 11M SS#12 08 CPR, ESL 3061	0	0	203,270	0	0	0	0
TOTAL IN UNIT: 4100 Revenue				0	0	203,270	0	0	0	0	0
TOTAL IN DEPT : 810				0	0	203,270	0	0	0	0	0
TOTAL IN FUND: 2062 11.8M Sunshine#12 08 DSR, Sheriff Technology				0	0	203,270	0	0	0	0	0

PBC: \$40.69M Convention Center Parking Rev Bonds DS

DEPT: 010

UNIT: 0100 Interest Distribution

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 2063 \$40.69M Convention Center Parking Rev Bonds DS

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
2063	010	0100	R6110	Pool Investment Income	0	0	0	0	0	0
				TOTAL IN UNIT: 0100 Interest Distribution	0	0	0	0	0	0
				TOTAL IN DEPT : 010	0	0	0	0	0	0
	DEPT: 810									
		UNIT: 4100	Revenue							
2063	810	4100	R8314	Transfer from TDC 1st Cent Fund 1458	0	0	612,307	612,307	2,323,350	0
2063	810	4100	R8322	Transfer From Fund 3053	0	0	0	0	0	0
2063	810	4100	R8354	Tfr from Fund 2064	0	0	0	25,000	75,000	0
2063	810	4100	R8901	Balance Brought Forward	0	0	0	0	637,307	0
				TOTAL IN UNIT: 4100 Revenue	0	0	612,307	637,307	3,035,657	0
				TOTAL IN DEPT : 810	0	0	612,307	637,307	3,035,657	0
				TOTAL IN FUND: 2063 \$40.69M Convention Center Parking Rev Bonds DS	0	0	612,307	637,307	3,035,657	0
				PBC: \$40.69M Convention Center Parking Rev Bonds DSR						
	DEPT: 010									
		UNIT: 0100	Interest Distribution							
2064	010	0100	R6110	Pool Investment Income	0	0	0	25,000	90,000	0
				TOTAL IN UNIT: 0100 Interest Distribution	0	0	0	25,000	90,000	0
				TOTAL IN DEPT : 010	0	0	0	25,000	90,000	0
	DEPT: 810									
		UNIT: 4100	Revenue							
2064	810	4100	R8324	Transfer From Fund 3054	0	0	0	3,038,630	0	0
2064	810	4100	R8901	Balance Brought Forward	0	0	0	0	3,038,630	0
				TOTAL IN UNIT: 4100 Revenue	0	0	0	3,038,630	3,038,630	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 2064 \$40.69M Convention Center Parking Rev Bonds DSR

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN DEPT : 810				0	0	0	3,038,630	3,038,630	0	3,038,630
TOTAL IN FUND: 2064 \$40.69M Convention Center Parking Rev Bonds DSR				0	0	0	3,063,630	3,128,630	0	3,128,630
PBC: \$26.375 Public Imp. Rev. Bond Gov.Bldg 2009 DS										
DEPT: 810										
UNIT: 4100 Revenue										
2065	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	0	0	0	1,932,902	0	1,932,902
2065	810	4100	R8356	Tfr from Fund 2066	0	0	0	35,000	0	35,000
TOTAL IN UNIT: 4100 Revenue				0	0	0	0	1,967,902	0	1,967,902
TOTAL IN DEPT : 810				0	0	0	0	1,967,902	0	1,967,902
TOTAL IN FUND: 2065 \$26.375 Public Imp. Rev. Bond Gov.Bldg 2009 DS				0	0	0	0	1,967,902	0	1,967,902
PBC: \$26.375 Public Imp.Rev.Bond Gov.Bldgs 2009										
DEPT: 010										
UNIT: 0100 Interest Distribution										
2066	010	0100	R6110	Pool Investment Income	0	0	0	70,000	0	70,000
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	70,000	0	70,000
TOTAL IN DEPT : 010				0	0	0	0	70,000	0	70,000
DEPT: 810										
UNIT: 4100 Revenue										
2066	810	4100	R8359	Tfr from Fund 3065	0	0	0	1,967,768	0	1,967,768
TOTAL IN UNIT: 4100 Revenue				0	0	0	0	1,967,768	0	1,967,768
TOTAL IN DEPT : 810				0	0	0	0	1,967,768	0	1,967,768
TOTAL IN FUND: 2066 \$26.375 Public Imp.Rev.Bond Gov.Bldgs 2009				0	0	0	0	2,037,768	0	2,037,768

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 2067 \$43.08M Public Imp.Rev.Bond Max Planck 2008 DS

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
PBC: \$43.08M Public Imp.Rev.Bond Max Planck 2008 DS										
DEPT: 810										
UNIT: 4100 Revenue										
2067	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	0	0	0	778,295	0	778,295
2067	810	4100	R8358	Tfr from Fund 2068	0	0	0	60,000	0	60,000
TOTAL IN UNIT: 4100 Revenue				0	0	0	0	838,295	0	838,295
TOTAL IN DEPT : 810				0	0	0	0	838,295	0	838,295
TOTAL IN FUND: 2067 \$43.08M Public Imp.Rev.Bond Max Planck 2008 DS				0	0	0	0	838,295	0	838,295
PBC: \$43.08M Public Imp.Rev. Bond Max Planck 2008 DSR										
DEPT: 010										
UNIT: 0100 Interest Distribution										
2068	010	0100	R6110	Pool Investment Income	0	0	0	100,000	0	100,000
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	100,000	0	100,000
TOTAL IN DEPT : 010				0	0	0	0	100,000	0	100,000
DEPT: 810										
UNIT: 4100 Revenue										
2068	810	4100	R8360	Tfr from Fund 3067	0	0	0	3,219,890	0	3,219,890
TOTAL IN UNIT: 4100 Revenue				0	0	0	0	3,219,890	0	3,219,890
TOTAL IN DEPT : 810				0	0	0	0	3,219,890	0	3,219,890
TOTAL IN FUND: 2068 \$43.08M Public Imp.Rev. Bond Max Planck 2008 DSR				0	0	0	0	3,319,890	0	3,319,890
PBC: 28.01m Stadium Fac 96 Ds										
DEPT: 010										
UNIT: 0100 Interest Distribution										

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 2401 28.01m Stadium Fac 96 Ds

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
2401	010	0100	R6110	Pool Investment Income	0	0	0	0	0	0
				TOTAL IN UNIT: 0100 Interest Distribution	0	0	0	0	0	0
				TOTAL IN DEPT : 010	0	0	0	0	0	0
	DEPT: 810			UNIT: 4100 Revenue						
2401	810	4100	R8901	Balance Brought Forward	0	0	0	0	0	0
				TOTAL IN UNIT: 4100 Revenue	0	0	0	0	0	0
				TOTAL IN DEPT : 810	0	0	0	0	0	0
				TOTAL IN FUND: 2401 28.01m Stadium Fac 96 Ds	0	0	0	0	0	0
				PBC: 50.87m Sunshine 1 87 Ds						
	DEPT: 010			UNIT: 0100 Interest Distribution						
2406	010	0100	R6110	Pool Investment Income	2,828	0	0	0	0	0
				TOTAL IN UNIT: 0100 Interest Distribution	2,828	0	0	0	0	0
				TOTAL IN DEPT : 010	2,828	0	0	0	0	0
	DEPT: 810			UNIT: 4100 Revenue						
2406	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	1,931,067	1,865,617	1,865,617	1,865,617	0	0
2406	810	4100	R8089	Tr Fr TDC Sports Comm Fd 1457	30,000	30,000	30,000	30,000	0	0
2406	810	4100	R8352	Tfr from 30M NAV 08A Ref DS 2522	0	0	12,875,000	12,875,000	0	0
2406	810	4100	R8901	Balance Brought Forward	0	190,723	282,868	282,867	0	0
				TOTAL IN UNIT: 4100 Revenue	1,961,067	2,086,340	15,053,485	15,053,484	0	0
				TOTAL IN DEPT : 810	1,961,067	2,086,340	15,053,485	15,053,484	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 2406 50.87m Sunshine 1 87 Ds

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN FUND: 2406 50.87m Sunshine 1 87 Ds				1,963,895	2,086,340	15,053,485	15,053,484	0	0	0
PBC: 59.39m Go Ref 94 Ds										
DEPT: 010										
UNIT: 0100 Interest Distribution										
2501	010	0100	R6110 Pool Investment Income	171,793	0	0	100,000	90,000	0	90,000
TOTAL IN UNIT: 0100 Interest Distribution				171,793	0	0	100,000	90,000	0	90,000
TOTAL IN DEPT : 010				171,793	0	0	100,000	90,000	0	90,000
DEPT: 810										
UNIT: 4100 Revenue										
2501	810	4100	R1110 Ad Valorem Taxes-Current	7,893,672	8,190,569	8,190,569	7,862,946	4,133,465	0	4,133,465
2501	810	4100	R1120 Ad Valorem Taxes-Delinquent	12,271	0	0	4,972	0	0	0
2501	810	4100	R6132 Interest-Tax Clctr Fs 219.075	19,731	0	0	10,688	0	0	0
2501	810	4100	R8900 Statutory Reserves	0	-409,418	-409,418	0	-211,173	0	-211,173
2501	810	4100	R8901 Balance Brought Forward	0	172,924	371,115	371,115	398,620	0	398,620
TOTAL IN UNIT: 4100 Revenue				7,925,674	7,954,075	8,152,266	8,249,721	4,320,912	0	4,320,912
TOTAL IN DEPT : 810				7,925,674	7,954,075	8,152,266	8,249,721	4,320,912	0	4,320,912
TOTAL IN FUND: 2501 59.39m Go Ref 94 Ds				8,097,467	7,954,075	8,152,266	8,349,721	4,410,912	0	4,410,912
PBC: 30.73m Beach Acq Ref 93 Ds										
DEPT: 010										
UNIT: 0100 Interest Distribution										
2502	010	0100	R6110 Pool Investment Income	9,083	0	0	15,215	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				9,083	0	0	15,215	0	0	0
TOTAL IN DEPT : 010				9,083	0	0	15,215	0	0	0
DEPT: 810										
UNIT: 4100 Revenue										

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 2504 26.515m Refunding 93 Ds

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0
DEPT: 810										
UNIT: 4100 Revenue										
2504	810	4100	R8901	Balance Brought Forward	0	0	0	0	0	0
TOTAL IN UNIT: 4100 Revenue				0	0	0	0	0	0	0
TOTAL IN DEPT : 810				0	0	0	0	0	0	0
TOTAL IN FUND: 2504 26.515m Refunding 93 Ds				0	0	0	0	0	0	0
PBC: 32.775m Cjc Rev Ref 97 Ds										
DEPT: 010										
UNIT: 0100 Interest Distribution										
2505	010	0100	R6110	Pool Investment Income	-2,484	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				-2,484	0	0	0	0	0	0
TOTAL IN DEPT : 010				-2,484	0	0	0	0	0	0
DEPT: 810										
UNIT: 4100 Revenue										
2505	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	1,877,904	1,874,626	1,877,050	1,877,050	1,878,248	0
2505	810	4100	R8901	Balance Brought Forward	0	3,622	1,198	1,198	0	0
TOTAL IN UNIT: 4100 Revenue				1,877,904	1,878,248	1,878,248	1,878,248	1,878,248	0	1,878,248
TOTAL IN DEPT : 810				1,877,904	1,878,248	1,878,248	1,878,248	1,878,248	0	1,878,248
TOTAL IN FUND: 2505 32.775m Cjc Rev Ref 97 Ds				1,875,420	1,878,248	1,878,248	1,878,248	1,878,248	0	1,878,248
PBC: 117.485m Cjf Ref 93ds										

REVENUE BUDGET

FUND: 2506 117.485m Cjf Ref 93ds

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 010										
UNIT: 0100 Interest Distribution										
2506	010	0100	R6110 Pool Investment Income	-33,789	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				-33,789	0	0	0	0	0	0
TOTAL IN DEPT : 010				-33,789	0	0	0	0	0	0
DEPT: 810										
UNIT: 4100 Revenue										
2506	810	4100	R8043 Tr Fr Sales Tax Revenue Fd 1260	14,080,237	14,041,820	14,075,339	14,075,339	14,082,859	0	14,082,859
2506	810	4100	R8901 Balance Brought Forward	0	45,133	11,614	11,614	0	0	0
TOTAL IN UNIT: 4100 Revenue				14,080,237	14,086,953	14,086,953	14,086,953	14,082,859	0	14,082,859
TOTAL IN DEPT : 810				14,080,237	14,086,953	14,086,953	14,086,953	14,082,859	0	14,082,859
TOTAL IN FUND: 2506 117.485m Cjf Ref 93ds				14,046,448	14,086,953	14,086,953	14,086,953	14,082,859	0	14,082,859
PBC: 22.425m Adm Cmplx Ref 93 Ds										
DEPT: 010										
UNIT: 0100 Interest Distribution										
2507	010	0100	R6110 Pool Investment Income	-2,895	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				-2,895	0	0	0	0	0	0
TOTAL IN DEPT : 010				-2,895	0	0	0	0	0	0
DEPT: 810										
UNIT: 4100 Revenue										
2507	810	4100	R8000 Tr Fr General Fund Fd 0001	0	0	1,472	0	0	0	0
2507	810	4100	R8043 Tr Fr Sales Tax Revenue Fd 1260	1,901,857	1,858,336	1,859,456	1,859,456	1,906,125	0	1,906,125
2507	810	4100	R8901 Balance Brought Forward	0	49,164	48,044	48,044	0	0	0
TOTAL IN UNIT: 4100 Revenue				1,901,857	1,907,500	1,908,972	1,907,500	1,906,125	0	1,906,125

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 2509 18.560m Cjfac Ref 2002 Ds

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 810										
UNIT: 4100 Revenue										
2509	810	4100	R8043 Tr Fr Sales Tax Revenue Fd 1260	2,115,031	2,113,960	2,118,869	2,118,869	2,120,106	0	2,120,106
2509	810	4100	R8901 Balance Brought Forward	0	6,603	1,694	1,694	0	0	0
TOTAL IN UNIT: 4100 Revenue				2,115,031	2,120,563	2,120,563	2,120,563	2,120,106	0	2,120,106
TOTAL IN DEPT : 810				2,115,031	2,120,563	2,120,563	2,120,563	2,120,106	0	2,120,106
TOTAL IN FUND: 2509 18.560m Cjfac Ref 2002 Ds				2,110,047	2,120,563	2,120,563	2,120,563	2,120,106	0	2,120,106
PBC: 6.525M Pub Recr Fac Ref 2003										
DEPT: 010										
UNIT: 0100 Interest Distribution										
2510	010	0100	R6110 Pool Investment Income	672	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				672	0	0	0	0	0	0
TOTAL IN DEPT : 010				672	0	0	0	0	0	0
DEPT: 810										
UNIT: 4100 Revenue										
2510	810	4100	R8067 Tr Fr Okeehetee Golf Fd 1381	713,260	713,720	713,720	713,720	713,572	0	713,572
2510	810	4100	R8127 Tr Fr 50.87M Sunshine 1 87 Fd 2406	2,000	0	0	0	0	0	0
2510	810	4100	R8901 Balance Brought Forward	0	23	1,196	1,195	1,172	0	1,172
TOTAL IN UNIT: 4100 Revenue				715,260	713,743	714,916	714,915	714,744	0	714,744
TOTAL IN DEPT : 810				715,260	713,743	714,916	714,915	714,744	0	714,744
TOTAL IN FUND: 2510 6.525M Pub Recr Fac Ref 2003				715,932	713,743	714,916	714,915	714,744	0	714,744

PBC: 81.34M Convention Center Refunding Bonds 2004

DEPT: 010

UNIT: 0100 Interest Distribution

REVENUE BUDGET

FUND: 2511 81.34M Convention Center Refunding Bonds 2004

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
2511	010	0100	R6110 Pool Investment Income	5,991	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				5,991	0	0	0	0	0	0
TOTAL IN DEPT : 010				5,991	0	0	0	0	0	0
DEPT: 810										
UNIT: 4100 Revenue										
2511	810	4100	R8085 Tr Fr TDC 4th Cent Lcl Op Fd 1453	4,222,807	5,337,796	5,345,003	5,337,796	5,311,403	0	5,311,403
2511	810	4100	R8901 Balance Brought Forward	0	10	5,901	5,901	5,891	0	5,891
TOTAL IN UNIT: 4100 Revenue				4,222,807	5,337,806	5,350,904	5,343,697	5,317,294	0	5,317,294
TOTAL IN DEPT : 810				4,222,807	5,337,806	5,350,904	5,343,697	5,317,294	0	5,317,294
TOTAL IN FUND: 2511 81.34M Convention Center Refunding Bonds 2004				4,228,798	5,337,806	5,350,904	5,343,697	5,317,294	0	5,317,294
PBC: 20M GO 05 DS, Ref 25M Rec Fac 99A										
DEPT: 010										
UNIT: 0100 Interest Distribution										
2513	010	0100	R6110 Pool Investment Income	12,095	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				12,095	0	0	0	0	0	0
TOTAL IN DEPT : 010				12,095	0	0	0	0	0	0
DEPT: 810										
UNIT: 4100 Revenue										
2513	810	4100	R1110 Ad Valorem Taxes-Current	803,204	832,651	832,651	799,345	801,059	0	801,059
2513	810	4100	R1120 Ad Valorem Taxes-Delinquent	628	0	0	505	0	0	0
2513	810	4100	R6132 Interest-Tax Clctr Fs 219.075	1,854	0	0	1,082	0	0	0
2513	810	4100	R8900 Statutory Reserves	0	-40,886	-40,886	0	-40,053	0	-40,053
2513	810	4100	R8901 Balance Brought Forward	0	10,423	38,830	38,830	39,614	0	39,614
TOTAL IN UNIT: 4100 Revenue				805,686	802,188	830,595	839,762	800,620	0	800,620
TOTAL IN DEPT : 810				805,686	802,188	830,595	839,762	800,620	0	800,620

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 2513 20M GO 05 DS, Ref 25M Rec Fac 99A

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN FUND: 2513 20M GO 05 DS, Ref 25M Rec Fac 99A				817,781	802,188	830,595	839,762	800,620	0	800,620
PBC: 17.455M NAV 05 DS, Ref 26M Parks & Rec Fac 96										
DEPT: 010										
UNIT: 0100 Interest Distribution										
2514	010	0100	R6110 Pool Investment Income	2,946	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				2,946	0	0	0	0	0	0
TOTAL IN DEPT : 010				2,946	0	0	0	0	0	0
DEPT: 810										
UNIT: 4100 Revenue										
2514	810	4100	R8043 Tr Fr Sales Tax Revenue Fd 1260	757,000	2,046,264	2,046,264	2,046,264	2,033,806	0	2,033,806
2514	810	4100	R8127 Tr Fr 50.87M Sunshine 1 87 Fd 2406	6,000	0	0	0	0	0	0
2514	810	4100	R8901 Balance Brought Forward	0	924	9,056	9,056	8,132	0	8,132
TOTAL IN UNIT: 4100 Revenue				763,000	2,047,188	2,055,320	2,055,320	2,041,938	0	2,041,938
TOTAL IN DEPT : 810				763,000	2,047,188	2,055,320	2,055,320	2,041,938	0	2,041,938
TOTAL IN FUND: 2514 17.455M NAV 05 DS, Ref 26M Parks & Rec Fac 96				765,946	2,047,188	2,055,320	2,055,320	2,041,938	0	2,041,938
PBC: 16M NAV 05 DS, Ref 22M N.C Court & PBSO MP 97										
DEPT: 010										
UNIT: 0100 Interest Distribution										
2515	010	0100	R6110 Pool Investment Income	1,800	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				1,800	0	0	0	0	0	0
TOTAL IN DEPT : 010				1,800	0	0	0	0	0	0
DEPT: 810										
UNIT: 4100 Revenue										

REVENUE BUDGET

FUND: 2515 16M NAV 05 DS, Ref 22M N.C Court & PBSO MP 97

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
2515	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	588,155	492,331	492,331	492,331	1,664,668	0	1,664,668
2515	810	4100	R8901	Balance Brought Forward	0	99,402	101,429	101,429	2,027	0	2,027
TOTAL IN UNIT: 4100 Revenue					588,155	591,733	593,760	593,760	1,666,695	0	1,666,695
TOTAL IN DEPT : 810					588,155	591,733	593,760	593,760	1,666,695	0	1,666,695
TOTAL IN FUND: 2515 16M NAV 05 DS, Ref 22M N.C Court & PBSO MP 97					589,955	591,733	593,760	593,760	1,666,695	0	1,666,695

PBC: 11.5M NAV 05 DS, Ref 15M Judicial Parking 95

DEPT: 010

UNIT: 0100 Interest Distribution

2516	010	0100	R6110	Pool Investment Income	8,026	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution					8,026	0	0	0	0	0	0
TOTAL IN DEPT : 010					8,026	0	0	0	0	0	0

DEPT: 810

UNIT: 4100 Revenue

2516	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	1,032,966	956,597	1,152,968	1,152,968	1,127,457	0	1,127,457
2516	810	4100	R8145	Tr Fr 93.75M Non Ad Val 95 Fd 3006	0	0	0	0	0	0	0
2516	810	4100	R8152	Tr Fr 15.175M Jud Garage Acq Fd 3013	0	33,637	34,559	34,559	0	0	0
2516	810	4100	R8901	Balance Brought Forward	0	205,222	7,929	7,929	33,637	0	33,637
TOTAL IN UNIT: 4100 Revenue					1,032,966	1,195,456	1,195,456	1,195,456	1,161,094	0	1,161,094
TOTAL IN DEPT : 810					1,032,966	1,195,456	1,195,456	1,195,456	1,161,094	0	1,161,094
TOTAL IN FUND: 2516 11.5M NAV 05 DS, Ref 15M Judicial Parking 95					1,040,992	1,195,456	1,195,456	1,195,456	1,161,094	0	1,161,094

PBC: 20.07M NAV 05 DS, Ref 28M Stadium Fac 96

DEPT: 010

UNIT: 0100 Interest Distribution

2517	010	0100	R6110	Pool Investment Income	17,537	0	0	0	0	0	0
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REVENUE BUDGET

FUND: 2517 20.07M NAV 05 DS, Ref 28M Stadium Fac 96

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 0100 Interest Distribution				17,537	0	0	0	0	0	0
TOTAL IN DEPT : 010				17,537	0	0	0	0	0	0
DEPT: 810										
UNIT: 4100 Revenue										
2517	810	4100	R6935	Contrib From Jupiter Stad Ltd	113,587	110,744	110,744	107,900	0	107,900
2517	810	4100	R8085	Tr Fr TDC 4th Cent Lcl Op Fd 1453	1,895,840	2,059,065	2,059,065	2,046,218	0	2,046,218
2517	810	4100	R8122	Tr Fr 28.01M Stadium 96 DS Fd 2401	9,028	0	0	0	0	0
2517	810	4100	R8206	Tr Fr 1.2M Stadium Fac Fd 3806	0	0	0	0	0	0
2517	810	4100	R8901	Balance Brought Forward	0	6,035	23,811	17,776	0	17,776
TOTAL IN UNIT: 4100 Revenue				2,018,455	2,175,844	2,193,620	2,193,620	2,171,894	0	2,171,894
TOTAL IN DEPT : 810				2,018,455	2,175,844	2,193,620	2,193,620	2,171,894	0	2,171,894
TOTAL IN FUND: 2517 20.07M NAV 05 DS, Ref 28M Stadium Fac 96				2,035,992	2,175,844	2,193,620	2,193,620	2,171,894	0	2,171,894
PBC: 135M GO 05 DS, Tax Ref 75M Land Acq 99B & 01A										
DEPT: 010										
UNIT: 0100 Interest Distribution										
2518	010	0100	R6110	Pool Investment Income	277,839	0	135,000	230,000	0	230,000
TOTAL IN UNIT: 0100 Interest Distribution				277,839	0	0	135,000	230,000	0	230,000
TOTAL IN DEPT : 010				277,839	0	0	135,000	230,000	0	230,000
DEPT: 810										
UNIT: 4100 Revenue										
2518	810	4100	R1110	Ad Valorem Taxes-Current	12,018,187	12,149,910	12,149,910	11,823,633	0	11,823,633
2518	810	4100	R1120	Ad Valorem Taxes-Delinquent	28,612	0	7,739	0	0	0
2518	810	4100	R6132	Interest-Tax Clctr Fs 219.075	32,015	0	15,919	0	0	0
2518	810	4100	R8101	Tr Fr 75M Go Consv Land 99 Fd 2001	295,335	0	0	0	0	0
2518	810	4100	R8102	Tr Fr 75M Go Consv Land 01 Fd 2002	262,735	0	0	0	0	0
2518	810	4100	R8900	Statutory Reserves	0	-607,050	-607,050	-602,682	0	-602,682
2518	810	4100	R8901	Balance Brought Forward	0	537,103	879,900	629,430	0	629,430

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 2520 2.58M NAV 07A, Biomed Research Park DS

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 810										
UNIT: 4100 Revenue										
2520	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	0	0	0	191,872	0	191,872
2520	810	4100	R8321	Transfer From Fund 2052	0	0	48,043	0	0	0
2520	810	4100	R8501	Proceeds Of Refunding Bonds	0	0	2,582,648	0	0	0
2520	810	4100	R8901	Balance Brought Forward	0	0	0	0	0	0
TOTAL IN UNIT: 4100 Revenue					0	0	2,630,691	2,630,691	191,872	0
TOTAL IN DEPT : 810					0	0	2,630,691	2,630,691	191,872	0
TOTAL IN FUND: 2520 2.58M NAV 07A, Biomed Research Park DS					0	0	2,630,691	2,630,691	191,872	0
PBC: 5.18M NAV 07B, refunding Biomed Research Park DS										
DEPT: 010										
UNIT: 0100 Interest Distribution										
2521	010	0100	R6110	Pool Investment Income	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution					0	0	0	0	0	0
TOTAL IN DEPT : 010					0	0	0	0	0	0
DEPT: 810										
UNIT: 4100 Revenue										
2521	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	0	0	0	440,902	0	440,902
2521	810	4100	R8321	Transfer From Fund 2052	0	0	133,629	0	0	0
2521	810	4100	R8501	Proceeds Of Refunding Bonds	0	0	5,180,949	0	0	0
2521	810	4100	R8901	Balance Brought Forward	0	0	0	0	0	0
TOTAL IN UNIT: 4100 Revenue					0	0	5,314,578	5,314,578	440,902	0
TOTAL IN DEPT : 810					0	0	5,314,578	5,314,578	440,902	0
TOTAL IN FUND: 2521 5.18M NAV 07B, refunding Biomed Research Park DS					0	0	5,314,578	5,314,578	440,902	0

PBC: 30M NAV 08A, Ref SS#1,3&5

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 2522 30M NAV 08A, Ref SS#1,3&5

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 010										
UNIT: 0100 Interest Distribution										
2522	010	0100	R6110	Pool Investment Income	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution					0	0	0	0	0	0
TOTAL IN DEPT : 010					0	0	0	0	0	0
DEPT: 810										
UNIT: 4100 Revenue										
2522	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	0	0	0	1,754,966	0	1,754,966
2522	810	4100	R8089	Tr Fr TDC Sports Comm Fd 1457	0	0	0	30,000	0	30,000
2522	810	4100	R8106	Tr Fr 20M Sunshn 800MZ Radio 00 Fd 2008	0	0	124,454	1,347,853	0	0
2522	810	4100	R8127	Tr Fr 50.87M Sunshine 1 87 Fd 2406	0	0	0	1,838,279	0	0
2522	810	4100	R8240	Tr Fr 12M FAU/Scripps 2004DS Fd 2025	0	0	0	208,644	0	0
2522	810	4100	R8501	Proceeds Of Refunding Bonds	0	0	29,476,000	29,476,000	0	0
2522	810	4100	R8901	Balance Brought Forward	0	0	0	3,285,966	0	3,285,966
TOTAL IN UNIT: 4100 Revenue					0	0	29,600,454	32,870,776	5,070,932	0
TOTAL IN DEPT : 810					0	0	29,600,454	32,870,776	5,070,932	0
TOTAL IN FUND: 2522 30M NAV 08A, Ref SS#1,3&5					0	0	29,600,454	32,870,776	5,070,932	0
PBC: 25m Go Rec/Cul 1999 Ctf										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3000	010	0100	R6110	Pool Investment Income	185,610	151,000	151,000	112,555	66,000	0
TOTAL IN UNIT: 0100 Interest Distribution					185,610	151,000	151,000	112,555	66,000	0
TOTAL IN DEPT : 010					185,610	151,000	151,000	112,555	66,000	0
DEPT: 381										
UNIT: E447 Ocean Ridge Natural Area										
3000	381	E447	R6930	Refund Prior Year Expenditures	0	0	0	3,894	0	0

REVENUE BUDGET

FUND: 3002 75m Go Coserv Ld 2001 Ctf

					PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
Fund	Dept	Unit	Revenue Source		ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
3002	381	E270	R4399	Oth Physical Environment Rev	26,688	0	0	0	0	0	0
TOTAL IN UNIT: E270 Loxahatchee Slough-Ecosite 109					26,688	0	0	0	0	0	0
3002	381	E406	R4399	Oth Physical Environment Rev	24,635	0	0	0	0	0	0
TOTAL IN UNIT: E406 Cypress Creek Tract					24,635	0	0	0	0	0	0
3002	381	E500	R6422	Sale Of Surplus Land	5,110,000	0	0	0	0	0	0
TOTAL IN UNIT: E500 Ag Reserve					5,110,000	0	0	0	0	0	0
TOTAL IN DEPT : 381					8,557,364	0	0	0	0	0	0
DEPT: 800											
UNIT: 8000 Revenue											
3002	800	8000	R8900	Statutory Reserves	0	0	0	0	0	0	0
3002	800	8000	R8901	Balance Brought Forward	0	3,918	3,961	3,961	2,052	0	2,052
TOTAL IN UNIT: 8000 Revenue					0	3,918	3,961	3,961	2,052	0	2,052
TOTAL IN DEPT : 800					0	3,918	3,961	3,961	2,052	0	2,052
TOTAL IN FUND: 3002 75m Go Coserv Ld 2001 Ctf					8,774,609	3,918	3,961	4,134	2,052	0	2,052
PBC: 26.08m Cjf Compltn Bds 94 Ctf											
DEPT: 010											
UNIT: 0100 Interest Distribution											
3004	010	0100	R6110	Pool Investment Income	18,555	14,276	14,276	16,000	8,000	0	8,000
TOTAL IN UNIT: 0100 Interest Distribution					18,555	14,276	14,276	16,000	8,000	0	8,000
TOTAL IN DEPT : 010					18,555	14,276	14,276	16,000	8,000	0	8,000
DEPT: 800											
UNIT: 8000 Revenue											

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3004 26.08m Cjf Compltn Bds 94 Ctf

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
3004	800	8000	R8900	Statutory Reserves	0	-714	-714	0	-400	0	-400
3004	800	8000	R8901	Balance Brought Forward	0	284,473	287,725	287,725	190,019	0	190,019
TOTAL IN UNIT: 8000 Revenue				0	283,759	287,011	287,725	189,619	0	189,619	
TOTAL IN DEPT : 800				0	283,759	287,011	287,725	189,619	0	189,619	
TOTAL IN FUND: 3004 26.08m Cjf Compltn Bds 94 Ctf				18,555	298,035	301,287	303,725	197,619	0	197,619	

PBC: 9.375m Non Ad Valorem 95 Rev

DEPT: 010

UNIT: 0100 Interest Distribution

3006	010	0100	R6110	Pool Investment Income	10,835	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				10,835	0	0	0	0	0	0	0
TOTAL IN DEPT : 010				10,835	0	0	0	0	0	0	0

DEPT: 800

UNIT: 8000 Revenue

3006	800	8000	R8901	Balance Brought Forward	0	0	212,630	212,630	0	0	0
TOTAL IN UNIT: 8000 Revenue				0	0	212,630	212,630	0	0	0	0
TOTAL IN DEPT : 800				0	0	212,630	212,630	0	0	0	0
TOTAL IN FUND: 3006 9.375m Non Ad Valorem 95 Rev				10,835	0	212,630	212,630	0	0	0	0

PBC: 20m Sunshine Ln 800mz Radio 00

DEPT: 010

UNIT: 0100 Interest Distribution

3008	010	0100	R6110	Pool Investment Income	125,396	100,000	100,000	97,000	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				125,396	100,000	100,000	97,000	0	0	0	0
TOTAL IN DEPT : 010				125,396	100,000	100,000	97,000	0	0	0	0

REVENUE BUDGET

FUND: 3008 20m Sunshine Ln 800mz Radio 00

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 800										
UNIT: 8000 Revenue										
3008	800	8000	R8900	Statutory Reserves	0	-5,000	-5,000	0	0	0
3008	800	8000	R8901	Balance Brought Forward	0	2,275,586	2,282,223	2,282,223	9,784	0
TOTAL IN UNIT: 8000 Revenue				0	2,270,586	2,277,223	2,282,223	9,784	0	9,784
TOTAL IN DEPT : 800				0	2,270,586	2,277,223	2,282,223	9,784	0	9,784
TOTAL IN FUND: 3008 20m Sunshine Ln 800mz Radio 00				125,396	2,370,586	2,377,223	2,379,223	9,784	0	9,784

PBC: 14m Sunshine Voting Machines

DEPT: 010										
UNIT: 0100 Interest Distribution										
3009	010	0100	R6110	Pool Investment Income	11,515	10,273	10,273	8,431	0	0
TOTAL IN UNIT: 0100 Interest Distribution				11,515	10,273	10,273	8,431	0	0	0
TOTAL IN DEPT : 010				11,515	10,273	10,273	8,431	0	0	0

DEPT: 800										
UNIT: 8000 Revenue										
3009	800	8000	R8900	Statutory Reserves	0	-514	-514	0	0	0
3009	800	8000	R8901	Balance Brought Forward	0	212,409	213,651	213,651	0	0
TOTAL IN UNIT: 8000 Revenue				0	211,895	213,137	213,651	0	0	0
TOTAL IN DEPT : 800				0	211,895	213,137	213,651	0	0	0
TOTAL IN FUND: 3009 14m Sunshine Voting Machines				11,515	222,168	223,410	222,082	0	0	0

PBC: 22.425m No Cnty & Pbso 97

DEPT: 010										
UNIT: 0100 Interest Distribution										
3011	010	0100	R6110	Pool Investment Income	237,795	200,000	200,000	166,000	69,000	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3011 22.425m No Cnty & Pbso 97

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN UNIT: 0100 Interest Distribution				237,795	200,000	200,000	166,000	69,000	0	69,000	
TOTAL IN DEPT : 010				237,795	200,000	200,000	166,000	69,000	0	69,000	
DEPT: 800											
UNIT: 8000 Revenue											
3011	800	8000	R8900	Statutory Reserves	0	-9,951	-9,951	0	-3,450	0	-3,450
3011	800	8000	R8901	Balance Brought Forward	0	4,374,363	4,202,046	4,202,046	1,726,409	0	1,726,409
TOTAL IN UNIT: 8000 Revenue				0	4,364,412	4,192,095	4,202,046	1,722,959	0	1,722,959	
TOTAL IN DEPT : 800				0	4,364,412	4,192,095	4,202,046	1,722,959	0	1,722,959	
TOTAL IN FUND: 3011 22.425m No Cnty & Pbso 97				237,795	4,564,412	4,392,095	4,368,046	1,791,959	0	1,791,959	
PBC: 15.175mjud Garage Acquisition											
DEPT: 010											
UNIT: 0100 Interest Distribution											
3013	010	0100	R6110	Pool Investment Income	7,122	6,200	6,200	6,000	4,000	0	4,000
TOTAL IN UNIT: 0100 Interest Distribution				7,122	6,200	6,200	6,000	4,000	0	4,000	
TOTAL IN DEPT : 010				7,122	6,200	6,200	6,000	4,000	0	4,000	
DEPT: 800											
UNIT: 8000 Revenue											
3013	800	8000	R8900	Statutory Reserves	0	-308	-308	0	-200	0	-200
3013	800	8000	R8901	Balance Brought Forward	0	130,900	131,822	131,822	103,263	0	103,263
TOTAL IN UNIT: 8000 Revenue				0	130,592	131,514	131,822	103,063	0	103,063	
TOTAL IN DEPT : 800				0	130,592	131,514	131,822	103,063	0	103,063	
TOTAL IN FUND: 3013 15.175mjud Garage Acquisition				7,122	136,792	137,714	137,822	107,063	0	107,063	
PBC: 80.705m Conv Cntr Bd 00 Proj											

REVENUE BUDGET

FUND: 3014 80.705m Conv Cntr Bd 00 Proj

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 010										
UNIT: 0100 Interest Distribution										
3014	010	0100	R6110 Pool Investment Income	332,854	268,000	268,000	321,000	269,000	0	269,000
TOTAL IN UNIT: 0100 Interest Distribution				332,854	268,000	268,000	321,000	269,000	0	269,000
TOTAL IN DEPT : 010				332,854	268,000	268,000	321,000	269,000	0	269,000
DEPT: 800										
UNIT: 8000 Revenue										
3014	800	8000	R8900 Statutory Reserves	0	-13,400	-13,400	0	-13,450	0	-13,450
3014	800	8000	R8901 Balance Brought Forward	0	6,132,521	6,174,375	6,174,375	6,725,872	0	6,725,872
TOTAL IN UNIT: 8000 Revenue				0	6,119,121	6,160,975	6,174,375	6,712,422	0	6,712,422
TOTAL IN DEPT : 800				0	6,119,121	6,160,975	6,174,375	6,712,422	0	6,712,422
TOTAL IN FUND: 3014 80.705m Conv Cntr Bd 00 Proj				332,854	6,387,121	6,428,975	6,495,375	6,981,422	0	6,981,422
PBC: 7.692m Public Improv Ban Ctf										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3015	010	0100	R6110 Pool Investment Income	0	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0
TOTAL IN FUND: 3015 7.692m Public Improv Ban Ctf				0	0	0	0	0	0	0
PBC: 30m Park Bond										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3016	010	0100	R6110 Pool Investment Income	128	0	0	100	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3016 30m Park Bond

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 0100 Interest Distribution				128	0	0	100	0	0	0
TOTAL IN DEPT : 010				128	0	0	100	0	0	0
DEPT: 800										
UNIT: 8000 Revenue										
3016	800	8000	R8901 Balance Brought Forward	0	2,251	2,379	2,379	2,478	0	2,478
TOTAL IN UNIT: 8000 Revenue				0	2,251	2,379	2,379	2,478	0	2,478
TOTAL IN DEPT : 800				0	2,251	2,379	2,379	2,478	0	2,478
TOTAL IN FUND: 3016 30m Park Bond				128	2,251	2,379	2,479	2,478	0	2,478
PBC: 26.3m Park & Rec Fac Ser96 C&A										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3017	010	0100	R6110 Pool Investment Income	13,146	8,500	8,500	11,400	9,000	0	9,000
TOTAL IN UNIT: 0100 Interest Distribution				13,146	8,500	8,500	11,400	9,000	0	9,000
TOTAL IN DEPT : 010				13,146	8,500	8,500	11,400	9,000	0	9,000
DEPT: 800										
UNIT: 8000 Revenue										
3017	800	8000	R8900 Statutory Reserves	0	-425	-425	0	-450	0	-450
3017	800	8000	R8901 Balance Brought Forward	0	228,953	219,971	219,971	220,717	0	220,717
TOTAL IN UNIT: 8000 Revenue				0	228,528	219,546	219,971	220,267	0	220,267
TOTAL IN DEPT : 800				0	228,528	219,546	219,971	220,267	0	220,267
TOTAL IN FUND: 3017 26.3m Park & Rec Fac Ser96 C&A				13,146	237,028	228,046	231,371	229,267	0	229,267
PBC: 92.475m Improv Nav 03										

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3018 92.475m Improv Nav 03

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 010										
UNIT: 0100 Interest Distribution										
3018	010	0100	R6110 Pool Investment Income	659,549	300,000	300,000	188,000	72,000	0	72,000
TOTAL IN UNIT: 0100 Interest Distribution				659,549	300,000	300,000	188,000	72,000	0	72,000
TOTAL IN DEPT : 010				659,549	300,000	300,000	188,000	72,000	0	72,000
DEPT: 411										
UNIT: B019 Courthouse-Plaza										
3018	411	B019	R6930 Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: B019 Courthouse-Plaza				0	0	0	0	0	0	0
3018	411	B261	R6930 Refund Prior Year Expenditures	5,600	0	0	0	0	0	0
TOTAL IN UNIT: B261 Vista Center Parcel 22 Bldg				5,600	0	0	0	0	0	0
TOTAL IN DEPT : 411				5,600	0	0	0	0	0	0
DEPT: 800										
UNIT: 8000 Revenue										
3018	800	8000	R8900 Statutory Reserves	0	-15,000	-15,000	0	-3,600	0	-3,600
3018	800	8000	R8901 Balance Brought Forward	0	5,803,078	3,205,813	3,205,813	1,808,208	0	1,808,208
TOTAL IN UNIT: 8000 Revenue				0	5,788,078	3,190,813	3,205,813	1,804,608	0	1,804,608
TOTAL IN DEPT : 800				0	5,788,078	3,190,813	3,205,813	1,804,608	0	1,804,608
TOTAL IN FUND: 3018 92.475m Improv Nav 03				665,149	6,088,078	3,490,813	3,393,813	1,876,608	0	1,876,608

PBC: 25m Go Parks Cul Imp 03

DEPT: 010										
UNIT: 0100 Interest Distribution										
3019	010	0100	R6110 Pool Investment Income	744,372	500,000	500,000	552,500	412,000	0	412,000

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3019 25m Go Parks Cul Imp 03

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 0100 Interest Distribution				744,372	500,000	500,000	552,500	412,000	0	412,000
TOTAL IN DEPT : 010				744,372	500,000	500,000	552,500	412,000	0	412,000
DEPT: 581										
UNIT: P503 S Cty Regional Pk Envirn Ctr										
3019	581	P503	R4131 Sale Of Maps And Publications	750	0	0	0	0	0	0
TOTAL IN UNIT: P503 S Cty Regional Pk Envirn Ctr				750	0	0	0	0	0	0
TOTAL IN DEPT : 581				750	0	0	0	0	0	0
DEPT: 800										
UNIT: 8000 Revenue										
3019	800	8000	R8900 Statutory Reserves	0	-25,000	-25,000	0	-20,600	0	-20,600
3019	800	8000	R8901 Balance Brought Forward	0	12,941,366	11,537,710	11,537,710	10,079,988	0	10,079,988
TOTAL IN UNIT: 8000 Revenue				0	12,916,366	11,512,710	11,537,710	10,059,388	0	10,059,388
TOTAL IN DEPT : 800				0	12,916,366	11,512,710	11,537,710	10,059,388	0	10,059,388
TOTAL IN FUND: 3019 25m Go Parks Cul Imp 03				745,122	13,416,366	12,012,710	12,090,210	10,471,388	0	10,471,388
PBC: 25m Go Parks Cul Imp 05										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3020	010	0100	R6110 Pool Investment Income	1,414,383	1,100,000	1,100,000	1,205,650	847,000	0	847,000
TOTAL IN UNIT: 0100 Interest Distribution				1,414,383	1,100,000	1,100,000	1,205,650	847,000	0	847,000
TOTAL IN DEPT : 010				1,414,383	1,100,000	1,100,000	1,205,650	847,000	0	847,000
DEPT: 800										
UNIT: 8000 Revenue										
3020	800	8000	R8900 Statutory Reserves	0	-55,000	-55,000	0	-42,350	0	-42,350

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3020 25m Go Parks Cul Imp 05

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
3020	800	8000	R8901	Balance Brought Forward	0	25,830,684	25,078,177	25,078,177	21,176,052	0	21,176,052
TOTAL IN UNIT: 8000 Revenue				0	25,775,684	25,023,177	25,078,177	21,133,702	0	21,133,702	
TOTAL IN DEPT : 800				0	25,775,684	25,023,177	25,078,177	21,133,702	0	21,133,702	
TOTAL IN FUND: 3020 25m Go Parks Cul Imp 05				1,414,383	26,875,684	26,123,177	26,283,827	21,980,702	0	21,980,702	

PBC: 30.5m Go Library Improv 03

DEPT: 010

UNIT: 0100 Interest Distribution

3021	010	0100	R6110	Pool Investment Income	1,272,358	872,404	872,404	900,000	802,921	0	802,921
TOTAL IN UNIT: 0100 Interest Distribution				1,272,358	872,404	872,404	900,000	802,921	0	802,921	
TOTAL IN DEPT : 010				1,272,358	872,404	872,404	900,000	802,921	0	802,921	

DEPT: 321

UNIT: L056 Wellington Branch Expansion

3021	321	L056	R6999	Other Miscellaneous Revenue	250	0	0	0	0	0	0
TOTAL IN UNIT: L056 Wellington Branch Expansion				250	0	0	0	0	0	0	0

3021	321	L058	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: L058 West Boca Branch (New)				0	0	0	0	0	0	0	0

3021	321	L060	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: L060 West Lantana Branch (New)				0	0	0	0	0	0	0	0

TOTAL IN DEPT : 321				250	0	0	0	0	0	0	0
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DEPT: 800

UNIT: 8000 Revenue

3021	800	8000	R8900	Statutory Reserves	0	-43,620	-43,620	0	-40,146	0	-40,146
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**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3025 12M FAU/Scripps Sunshine 2004

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 800										
UNIT: 8000 Revenue										
3025	800	8000	R8901 Balance Brought Forward	0	154,977	163,805	0	0	0	0
TOTAL IN UNIT: 8000 Revenue				0	154,977	163,805	0	0	0	0
TOTAL IN DEPT : 800				0	154,977	163,805	0	0	0	0
TOTAL IN FUND: 3025 12M FAU/Scripps Sunshine 2004				8,828	154,977	163,805	0	0	0	0
PBC: 20M Scripps/Mecca Farms PD&E BAN #1 2004										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3026	010	0100	R6110 Pool Investment Income	109,955	0	0	98,000	81,000	0	81,000
TOTAL IN UNIT: 0100 Interest Distribution				109,955	0	0	98,000	81,000	0	81,000
TOTAL IN DEPT : 010				109,955	0	0	98,000	81,000	0	81,000
DEPT: 429										
UNIT: B346 Four Corners Infrastructure										
3026	429	B346	R6944 Reimbursed Expenses-Telephone	365	0	0	0	0	0	0
TOTAL IN UNIT: B346 Four Corners Infrastructure				365	0	0	0	0	0	0
TOTAL IN DEPT : 429				365	0	0	0	0	0	0
DEPT: 800										
UNIT: 8000 Revenue										
3026	800	8000	R8901 Balance Brought Forward	0	1,993,617	2,023,238	2,023,238	2,015,206	0	2,015,206
TOTAL IN UNIT: 8000 Revenue				0	1,993,617	2,023,238	2,023,238	2,015,206	0	2,015,206
TOTAL IN DEPT : 800				0	1,993,617	2,023,238	2,023,238	2,015,206	0	2,015,206

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3026 20M Scripps/Mecca Farms PD&E BAN #1 2004

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN FUND: 3026 20M Scripps/Mecca Farms PD&E BAN #1 2004				110,320	1,993,617	2,023,238	2,121,238	2,096,206	0	2,096,206
PBC: Not Used										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3027	010	0100	R6110 Pool Investment Income	14,420	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				14,420	0	0	0	0	0	0
TOTAL IN DEPT : 010				14,420	0	0	0	0	0	0
DEPT: 800										
UNIT: 8000 Revenue										
3027	800	8000	R8901 Balance Brought Forward	0	0	0	0	0	0	0
TOTAL IN UNIT: 8000 Revenue				0	0	0	0	0	0	0
TOTAL IN DEPT : 800				0	0	0	0	0	0	0
TOTAL IN FUND: 3027 Not Used				14,420	0	0	0	0	0	0
PBC: 145M Scripps Construction Trust Fund NAV 2004										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3028	010	0100	R6110 Pool Investment Income	5,213,936	0	1,148,863	1,177,000	32,000	0	32,000
TOTAL IN UNIT: 0100 Interest Distribution				5,213,936	0	1,148,863	1,177,000	32,000	0	32,000
TOTAL IN DEPT : 010				5,213,936	0	1,148,863	1,177,000	32,000	0	32,000
DEPT: 800										
UNIT: 8000 Revenue										
3028	800	8000	R8901 Balance Brought Forward	0	71,208,134	44,919,121	44,919,121	801,532	0	801,532

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3030 22.3M BAN04 Scripps/Mecca Farms Land Acq Taxable

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 800										
UNIT: 8000 Revenue										
3030	800	8000	R8901 Balance Brought Forward	0	0	0	0	0	0	0
TOTAL IN UNIT: 8000 Revenue				0	0	0	0	0	0	0
TOTAL IN DEPT : 800				0	0	0	0	0	0	0
TOTAL IN FUND: 3030 22.3M BAN04 Scripps/Mecca Farms Land Acq Taxable				21,853	0	0	0	0	0	0

PBC: 30M Scripps/Mecca Land Acq NAV 2004 Tax Exempt

DEPT: 010										
UNIT: 0100 Interest Distribution										
3031	010	0100	R6110 Pool Investment Income	3,267	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				3,267	0	0	0	0	0	0
TOTAL IN DEPT : 010				3,267	0	0	0	0	0	0

DEPT: 800										
UNIT: 8000 Revenue										
3031	800	8000	R8901 Balance Brought Forward	0	0	0	0	0	0	0
TOTAL IN UNIT: 8000 Revenue				0	0	0	0	0	0	0
TOTAL IN DEPT : 800				0	0	0	0	0	0	0
TOTAL IN FUND: 3031 30M Scripps/Mecca Land Acq NAV 2004 Tax Exempt				3,267	0	0	0	0	0	0

PBC: South County Regional Park Golf Course NAV 2005

DEPT: 010										
UNIT: 0100 Interest Distribution										
3032	010	0100	R6110 Pool Investment Income	1,175,106	750,000	750,000	431,000	168,000	0	168,000

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3032 South County Regional Park Golf Course NAV 2005

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 0100 Interest Distribution				1,175,106	750,000	750,000	431,000	168,000	0	168,000
TOTAL IN DEPT : 010				1,175,106	750,000	750,000	431,000	168,000	0	168,000
DEPT: 800										
UNIT: 8000 Revenue										
3032	800	8000	R8402	Loan Proceeds	0	0	0	0	0	0
3032	800	8000	R8900	Statutory Reserves	0	-37,500	-37,500	0	-8,400	-8,400
3032	800	8000	R8901	Balance Brought Forward	0	17,611,956	9,372,791	4,201,614	0	4,201,614
TOTAL IN UNIT: 8000 Revenue				0	17,574,456	9,335,291	9,372,791	4,193,214	0	4,193,214
TOTAL IN DEPT : 800				0	17,574,456	9,335,291	9,372,791	4,193,214	0	4,193,214
DEPT: 810										
UNIT: 4100 Revenue										
3032	810	4100	R8311	Tr Fr 7.5M SS#7B 06 CTF 3048	869,046	0	0	0	0	0
TOTAL IN UNIT: 4100 Revenue				869,046	0	0	0	0	0	0
TOTAL IN DEPT : 810				869,046	0	0	0	0	0	0
TOTAL IN FUND: 3032 South County Regional Park Golf Course NAV 2005				2,044,152	18,324,456	10,085,291	9,803,791	4,361,214	0	4,361,214
PBC: 5.6M Sunshine#6 04, Scripps Infrastructure & Bee										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3033	010	0100	R6110	Pool Investment Income	70,975	0	61,000	45,000	0	45,000
TOTAL IN UNIT: 0100 Interest Distribution				70,975	0	0	61,000	45,000	0	45,000
TOTAL IN DEPT : 010				70,975	0	0	61,000	45,000	0	45,000
DEPT: 800										
UNIT: 8000 Revenue										

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3035 3.34M NAV 04 ScrippsMecca Dev Improvements

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN DEPT : 010				6,148	0	0	0	0	0	0
DEPT: 800										
UNIT: 8000 Revenue										
3035	800	8000	R8901 Balance Brought Forward	0	0	0	0	0	0	0
TOTAL IN UNIT: 8000 Revenue				0	0	0	0	0	0	0
TOTAL IN DEPT : 800				0	0	0	0	0	0	0
TOTAL IN FUND: 3035 3.34M NAV 04 ScrippsMecca Dev Improvements				6,148	0	0	0	0	0	0
PBC: 1.96M NAV 04 Taxable ScrippsMecca Development Im										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3036	010	0100	R6110 Pool Investment Income	20,887	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				20,887	0	0	0	0	0	0
TOTAL IN DEPT : 010				20,887	0	0	0	0	0	0
DEPT: 800										
UNIT: 8000 Revenue										
3036	800	8000	R8901 Balance Brought Forward	0	0	0	0	0	0	0
TOTAL IN UNIT: 8000 Revenue				0	0	0	0	0	0	0
TOTAL IN DEPT : 800				0	0	0	0	0	0	0
TOTAL IN FUND: 3036 1.96M NAV 04 Taxable ScrippsMecca Development Im				20,887	0	0	0	0	0	0
PBC: 10.5M Public Improvement Rev Taxable BAN 2005										
DEPT: 010										
UNIT: 0100 Interest Distribution										

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3037 10.5M Public Improvement Rev Taxable BAN 2005

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
3037	010	0100	R6110	Pool Investment Income	17,322	10,000	10,000	16,000	13,000	0	13,000
TOTAL IN UNIT: 0100 Interest Distribution				17,322	10,000	10,000	16,000	13,000	0	13,000	
TOTAL IN DEPT : 010				17,322	10,000	10,000	16,000	13,000	0	13,000	
DEPT: 800											
UNIT: 8000 Revenue											
3037	800	8000	R8900	Statutory Reserves	0	-500	-500	0	-650	0	-650
3037	800	8000	R8901	Balance Brought Forward	0	296,358	300,680	300,680	316,066	0	316,066
TOTAL IN UNIT: 8000 Revenue				0	295,858	300,180	300,680	315,416	0	315,416	
TOTAL IN DEPT : 800				0	295,858	300,180	300,680	315,416	0	315,416	
DEPT: 810											
UNIT: 8100 Bond Proceeds											
3037	810	8100	R8402	Loan Proceeds	11,543,892	0	0	0	0	0	0
TOTAL IN UNIT: 8100 Bond Proceeds				11,543,892	0	0	0	0	0	0	0
TOTAL IN DEPT : 810				11,543,892	0	0	0	0	0	0	0
TOTAL IN FUND: 3037 10.5M Public Improvement Rev Taxable BAN 2005				11,561,214	305,858	310,180	316,680	328,416	0	328,416	
PBC: 50M GO Waterfront Access 2005											
DEPT: 010											
UNIT: 0100 Interest Distribution											
3038	010	0100	R6110	Pool Investment Income	1,342,208	600,000	600,000	1,143,500	800,000	0	800,000
TOTAL IN UNIT: 0100 Interest Distribution				1,342,208	600,000	600,000	1,143,500	800,000	0	800,000	
TOTAL IN DEPT : 010				1,342,208	600,000	600,000	1,143,500	800,000	0	800,000	

REVENUE BUDGET

FUND: 3038 50M GO Waterfront Access 2005

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 581										
UNIT: P613 Phil Foster Boater Support Facilities										
3038	581	P613	R4131 Sale Of Maps And Publications	0	0	0	1,503	0	0	0
TOTAL IN UNIT: P613 Phil Foster Boater Support Facilities				0	0	0	1,503	0	0	0
TOTAL IN DEPT : 581				0	0	0	1,503	0	0	0
DEPT: 800										
UNIT: 8000 Revenue										
3038	800	8000	R8900 Statutory Reserves	0	-30,000	-30,000	0	-40,000	0	-40,000
3038	800	8000	R8901 Balance Brought Forward	0	24,065,729	22,704,061	22,704,061	20,071,039	0	20,071,039
TOTAL IN UNIT: 8000 Revenue				0	24,035,729	22,674,061	22,704,061	20,031,039	0	20,031,039
TOTAL IN DEPT : 800				0	24,035,729	22,674,061	22,704,061	20,031,039	0	20,031,039
TOTAL IN FUND: 3038 50M GO Waterfront Access 2005				1,342,208	24,635,729	23,274,061	23,849,064	20,831,039	0	20,831,039
PBC: 15M Public Improvement Revenue Bond Series 2006										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3040	010	0100	R6110 Pool Investment Income	491,228	189,000	189,000	234,000	63,000	0	63,000
TOTAL IN UNIT: 0100 Interest Distribution				491,228	189,000	189,000	234,000	63,000	0	63,000
TOTAL IN DEPT : 010				491,228	189,000	189,000	234,000	63,000	0	63,000
DEPT: 800										
UNIT: 8000 Revenue										
3040	800	8000	R8401 Bond Proceeds	14,685,000	0	0	0	0	0	0
3040	800	8000	R8411 Bond Premium/Discount Revenue	561,966	0	0	0	0	0	0
3040	800	8000	R8900 Statutory Reserves	0	-9,450	-9,450	0	-3,150	0	-3,150
3040	800	8000	R8901 Balance Brought Forward	0	8,260,482	5,854,191	5,854,191	1,567,963	0	1,567,963

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3040 15M Public Improvement Revenue Bond Series 2006

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 8000 Revenue				15,246,966	8,251,032	5,844,741	5,854,191	1,564,813	0	1,564,813
TOTAL IN DEPT : 800				15,246,966	8,251,032	5,844,741	5,854,191	1,564,813	0	1,564,813
TOTAL IN FUND: 3040 15M Public Improvement Revenue Bond Series 2006				15,738,194	8,440,032	6,033,741	6,088,191	1,627,813	0	1,627,813
PBC: 13M FAU Scripps Grant - 2nd Building										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3041	010	0100	R6110 Pool Investment Income	155,549	0	0	46,000	33,000	0	33,000
TOTAL IN UNIT: 0100 Interest Distribution				155,549	0	0	46,000	33,000	0	33,000
TOTAL IN DEPT : 010				155,549	0	0	46,000	33,000	0	33,000
DEPT: 800										
UNIT: 8000 Revenue										
3041	800	8000	R8901 Balance Brought Forward	0	2,450,551	778,825	778,825	824,825	0	824,825
TOTAL IN UNIT: 8000 Revenue				0	2,450,551	778,825	778,825	824,825	0	824,825
TOTAL IN DEPT : 800				0	2,450,551	778,825	778,825	824,825	0	824,825
TOTAL IN FUND: 3041 13M FAU Scripps Grant - 2nd Building				155,549	2,450,551	778,825	824,825	857,825	0	857,825
PBC: 6.125M Sunshine#8 06, Park & Marina Improvements										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3043	010	0100	R6110 Pool Investment Income	58,668	47,000	47,000	54,650	45,000	0	45,000
TOTAL IN UNIT: 0100 Interest Distribution				58,668	47,000	47,000	54,650	45,000	0	45,000
TOTAL IN DEPT : 010				58,668	47,000	47,000	54,650	45,000	0	45,000

REVENUE BUDGET

FUND: 3043 6.125M Sunshine#8 06, Park & Marina Improvements

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 800										
UNIT: 8000 Revenue										
3043	800	8000	R8900 Statutory Reserves	0	-2,350	-2,350	0	-2,250	0	-2,250
3043	800	8000	R8901 Balance Brought Forward	0	1,081,743	1,082,292	1,082,292	1,131,824	0	1,131,824
TOTAL IN UNIT: 8000 Revenue				0	1,079,393	1,079,942	1,082,292	1,129,574	0	1,129,574
TOTAL IN DEPT : 800				0	1,079,393	1,079,942	1,082,292	1,129,574	0	1,129,574
TOTAL IN FUND: 3043 6.125M Sunshine#8 06, Park & Marina Improvements				58,668	1,126,393	1,126,942	1,136,942	1,174,574	0	1,174,574
PBC: 16M BAN 06, Scripps/Brigger Land Acq										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3045	010	0100	R6110 Pool Investment Income	3,307	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				3,307	0	0	0	0	0	0
TOTAL IN DEPT : 010				3,307	0	0	0	0	0	0
DEPT: 429										
UNIT: B349 Scripps/Abacoa										
3045	429	B349	R6690 Other Contribtns And Donations	0	0	0	0	0	0	0
TOTAL IN UNIT: B349 Scripps/Abacoa				0	0	0	0	0	0	0
TOTAL IN DEPT : 429				0	0	0	0	0	0	0
DEPT: 800										
UNIT: 8000 Revenue										
3045	800	8000	R8901 Balance Brought Forward	0	10,035	10,035	0	0	0	0
TOTAL IN UNIT: 8000 Revenue				0	10,035	10,035	0	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3045 16M BAN 06, Scripps/Brigger Land Acq

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN DEPT : 800				0	10,035	10,035	0	0	0	0
DEPT: 810										
UNIT: 4100 Revenue										
3045	810	4100	R8320	Transfer From Fund 3052	0	0	17,069,579	0	0	0
3045	810	4100	R8402	Loan Proceeds	0	0	0	0	0	0
TOTAL IN UNIT: 4100 Revenue				0	0	17,069,579	0	0	0	0
TOTAL IN DEPT : 810				0	0	17,069,579	0	0	0	0
TOTAL IN FUND: 3045 16M BAN 06, Scripps/Brigger Land Acq				3,307	10,035	17,079,614	0	0	0	0
PBC: 10M Sunshine Loan So County Golf Course 2006										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3046	010	0100	R6110	Pool Investment Income	357,260	105,000	105,000	217,290	82,000	0
TOTAL IN UNIT: 0100 Interest Distribution				357,260	105,000	105,000	217,290	82,000	0	82,000
TOTAL IN DEPT : 010				357,260	105,000	105,000	217,290	82,000	0	82,000
DEPT: 800										
UNIT: 8000 Revenue										
3046	800	8000	R8402	Loan Proceeds	8,160,000	0	0	0	0	0
3046	800	8000	R8900	Statutory Reserves	0	-5,250	-5,250	0	-4,100	0
3046	800	8000	R8901	Balance Brought Forward	0	4,373,553	3,954,230	3,954,230	4,101,397	0
TOTAL IN UNIT: 8000 Revenue				8,160,000	4,368,303	3,948,980	3,954,230	4,097,297	0	4,097,297
TOTAL IN DEPT : 800				8,160,000	4,368,303	3,948,980	3,954,230	4,097,297	0	4,097,297
TOTAL IN FUND: 3046 10M Sunshine Loan So County Golf Course 2006				8,517,260	4,473,303	4,053,980	4,171,520	4,179,297	0	4,179,297

PBC: 7.5M Sunshine#7B 06, CTF

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3048 7.5M Sunshine#7B 06, CTF

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 010										
UNIT: 0100 Interest Distribution										
3048	010	0100	R6110 Pool Investment Income	192,278	70,000	70,000	24,000	10,000	0	10,000
TOTAL IN UNIT: 0100 Interest Distribution				192,278	70,000	70,000	24,000	10,000	0	10,000
TOTAL IN DEPT : 010				192,278	70,000	70,000	24,000	10,000	0	10,000
DEPT: 800										
UNIT: 8000 Revenue										
3048	800	8000	R8402 Loan Proceeds	7,500,000	0	0	0	0	0	0
3048	800	8000	R8900 Statutory Reserves	0	-3,500	-3,500	0	-500	0	-500
3048	800	8000	R8901 Balance Brought Forward	0	1,493,400	475,100	475,100	238,694	0	238,694
TOTAL IN UNIT: 8000 Revenue				7,500,000	1,489,900	471,600	475,100	238,194	0	238,194
TOTAL IN DEPT : 800				7,500,000	1,489,900	471,600	475,100	238,194	0	238,194
TOTAL IN FUND: 3048 7.5M Sunshine#7B 06, CTF				7,692,278	1,559,900	541,600	499,100	248,194	0	248,194
PBC: 16.3 M Sunshine#10 06, Envir Sensitive land										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3050	010	0100	R6110 Pool Investment Income	10,363	0	0	41	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				10,363	0	0	41	0	0	0
TOTAL IN DEPT : 010				10,363	0	0	41	0	0	0
DEPT: 800										
UNIT: 8000 Revenue										
3050	800	8000	R8901 Balance Brought Forward	0	10,000	10,363	10,363	0	0	0
TOTAL IN UNIT: 8000 Revenue				0	10,000	10,363	10,363	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3050 16.3 M Sunshine#10 06, Envir Sensitive land

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN DEPT : 800				0	10,000	10,363	10,363	0	0	0
DEPT: 810										
UNIT: 4100 Revenue										
3050	810	4100	R8402 Loan Proceeds	7,965,000	0	0	0	0	0	0
TOTAL IN UNIT: 4100 Revenue				7,965,000	0	0	0	0	0	0
TOTAL IN DEPT : 810				7,965,000	0	0	0	0	0	0
TOTAL IN FUND: 3050 16.3 M Sunshine#10 06, Envir Sensitive land				7,975,363	10,000	10,363	10,404	0	0	0
PBC: 105.5M Scripps/Briger Rev Bonds 2007										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3052	010	0100	R6110 Pool Investment Income	0	0	1,587,887	2,211,000	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	1,587,887	2,211,000	0	0	0
TOTAL IN DEPT : 010				0	0	1,587,887	2,211,000	0	0	0
DEPT: 800										
UNIT: 8000 Revenue										
3052	800	8000	R8901 Balance Brought Forward	0	0	0	0	56,670,780	0	56,670,780
TOTAL IN UNIT: 8000 Revenue				0	0	0	0	56,670,780	0	56,670,780
TOTAL IN DEPT : 800				0	0	0	0	56,670,780	0	56,670,780
DEPT: 810										
UNIT: 4100 Revenue										
3052	810	4100	R8320 Transfer From Fund 3052	0	0	0	0	0	0	0
3052	810	4100	R8401 Bond Proceeds	0	0	98,080,000	98,080,000	0	0	0
3052	810	4100	R8411 Bond Premium/Discount Revenue	0	0	4,734,897	4,734,897	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3052 105.5M Scripps/Briger Rev Bonds 2007

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 4100 Revenue				0	0	102,814,897	102,814,897	0	0	0
TOTAL IN DEPT : 810				0	0	102,814,897	102,814,897	0	0	0
TOTAL IN FUND: 3052 105.5M Scripps/Briger Rev Bonds 2007				0	0	104,402,784	105,025,897	56,670,780	0	56,670,780
PBC: 20M BAN 07, Jail Facilities Expanson										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3056	010	0100	R6110 Pool Investment Income	67,024	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				67,024	0	0	0	0	0	0
TOTAL IN DEPT : 010				67,024	0	0	0	0	0	0
DEPT: 800										
UNIT: 8000 Revenue										
3056	800	8000	R8901 Balance Brought Forward	0	0	23,524	23,524	13,463,706	0	13,463,706
TOTAL IN UNIT: 8000 Revenue				0	0	23,524	23,524	13,463,706	0	13,463,706
TOTAL IN DEPT : 800				0	0	23,524	23,524	13,463,706	0	13,463,706
DEPT: 810										
UNIT: 4100 Revenue										
3056	810	4100	R8402 Loan Proceeds	0	0	20,001,500	20,001,500	0	0	0
TOTAL IN UNIT: 4100 Revenue				0	0	20,001,500	20,001,500	0	0	0
TOTAL IN DEPT : 810				0	0	20,001,500	20,001,500	0	0	0
TOTAL IN FUND: 3056 20M BAN 07, Jail Facilities Expanson				67,024	0	20,025,024	20,025,024	13,463,706	0	13,463,706
PBC: 35M NAV 08 CP, PBSO Mobile Data										
DEPT: 010										
UNIT: 0100 Interest Distribution										

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3058 35M NAV 08 CP, PBSO Mobile Data

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
3058	010	0100	R6110 Pool Investment Income	0	0	0	595,000	0	0	0
			TOTAL IN UNIT: 0100 Interest Distribution	0	0	0	595,000	0	0	0
			TOTAL IN DEPT : 010	0	0	0	595,000	0	0	0
	DEPT: 810		UNIT: 4100 Revenue							
3058	810	4100	R8401 Bond Proceeds	0	0	35,100,000	35,075,000	0	0	0
3058	810	4100	R8901 Balance Brought Forward	0	0	0	0	25,269,726	0	25,269,726
			TOTAL IN UNIT: 4100 Revenue	0	0	35,100,000	35,075,000	25,269,726	0	25,269,726
			TOTAL IN DEPT : 810	0	0	35,100,000	35,075,000	25,269,726	0	25,269,726
			TOTAL IN FUND: 3058 35M NAV 08 CP, PBSO Mobile Data	0	0	35,100,000	35,670,000	25,269,726	0	25,269,726
			PBC: 11.6M Note Payable 08 CP, ESL Jupiter							
	DEPT: 010		UNIT: 0100 Interest Distribution							
3061	010	0100	R6110 Pool Investment Income	0	0	0	0	0	0	0
			TOTAL IN UNIT: 0100 Interest Distribution	0	0	0	0	0	0	0
			TOTAL IN DEPT : 010	0	0	0	0	0	0	0
	DEPT: 381		UNIT: E406 Cypress Creek Tract							
3061	381	E406	R6202 Rental Of Land	0	0	0	0	0	0	0
			TOTAL IN UNIT: E406 Cypress Creek Tract	0	0	0	0	0	0	0
			TOTAL IN DEPT : 381	0	0	0	0	0	0	0
	DEPT: 810		UNIT: 4100 Revenue							

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3061 11.6M Note Payable 08 CP, ESL Jupiter

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
3061	810	4100	R8402 Loan Proceeds	0	0	11,890,000	11,697,676	0	0	0
TOTAL IN UNIT: 4100 Revenue				0	0	11,890,000	11,697,676	0	0	0
TOTAL IN DEPT : 810				0	0	11,890,000	11,697,676	0	0	0
TOTAL IN FUND: 3061 11.6M Note Payable 08 CP, ESL Jupiter				0	0	11,890,000	11,697,676	0	0	0

PBC: \$26.375M Public Imp.Rev.Bonds Govt Bldg.2009 Cap

DEPT: 810

UNIT: 4100 Revenue

3065	810	4100	R8401 Bond Proceeds	0	0	0	1,967,768	0	0	0
3065	810	4100	R8901 Balance Brought Forward	0	0	0	0	1,967,768	0	1,967,768
TOTAL IN UNIT: 4100 Revenue				0	0	0	1,967,768	1,967,768	0	1,967,768
TOTAL IN DEPT : 810				0	0	0	1,967,768	1,967,768	0	1,967,768
TOTAL IN FUND: 3065 \$26.375M Public Imp.Rev.Bonds Govt Bldg.2009 Cap				0	0	0	1,967,768	1,967,768	0	1,967,768

PBC: \$43.08M Public Imp.Rev.Bond Max Planck 2008 Cap

DEPT: 810

UNIT: 4100 Revenue

3067	810	4100	R8401 Bond Proceeds	0	0	0	3,219,890	0	0	0
3067	810	4100	R8901 Balance Brought Forward	0	0	0	0	3,219,890	0	3,219,890
TOTAL IN UNIT: 4100 Revenue				0	0	0	3,219,890	3,219,890	0	3,219,890
TOTAL IN DEPT : 810				0	0	0	3,219,890	3,219,890	0	3,219,890
TOTAL IN FUND: 3067 \$43.08M Public Imp.Rev.Bond Max Planck 2008 Cap				0	0	0	3,219,890	3,219,890	0	3,219,890

PBC: Transportation Improvmt Fund

DEPT: 010

UNIT: 0100 Interest Distribution

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3500 Transportation Improvmt Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
3500	361	0704	R6943	Reimbursed Expenses-Other	0	0	0	132,635	0	0
TOTAL IN UNIT: 0704 Glades Area R&R				0	0	0	132,635	0	0	0
3500	361	0720	R3104	Fed Grant Capital-Transport	0	799,158	0	0	0	0
TOTAL IN UNIT: 0720 Atms Group 1				0	799,158	0	0	0	0	0
3500	361	0730	R6329	Developer Contributions	0	0	0	25,152	0	0
3500	361	0730	R6422	Sale Of Surplus Land	0	0	0	82,750	0	0
TOTAL IN UNIT: 0730 Okeechobee-W Of Sr7/E Of Jog				0	0	0	107,902	0	0	0
3500	361	0732	R3149	Fed Grnt Other Transportation	0	67,031	0	0	0	0
TOTAL IN UNIT: 0732 Lake Worth And Military Trail				0	67,031	0	0	0	0	0
3500	361	0741	R6948	Utility Reloc Reimbursements	0	87,615	87,615	0	87,615	0
TOTAL IN UNIT: 0741 Woolbright-Jog Rd To Military				0	87,615	87,615	0	87,615	0	87,615
3500	361	0748	R6930	Refund Prior Year Expenditures	650	0	0	0	0	0
TOTAL IN UNIT: 0748 Sylvan/Melaleuca Ln N-Dead End				650	0	0	0	0	0	0
3500	361	0860	R6943	Reimbursed Expenses-Other	0	100,022	100,022	0	100,022	0
TOTAL IN UNIT: 0860 Central Bl & I95 Inter Just Rp				0	100,022	100,022	0	100,022	0	100,022
3500	361	0861	R6329	Developer Contributions	0	139,224	139,224	0	139,224	0
3500	361	0861	R6948	Utility Reloc Reimbursements	350	23,090	23,090	0	23,090	0
TOTAL IN UNIT: 0861 Forest Hill & Haverhill Inters				350	162,314	162,314	0	162,314	0	162,314
3500	361	0868	R3449	State Grnt Oth Transportation	0	352,978	0	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3500 Transportation Improvmt Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
			TOTAL IN UNIT: 0868	0	352,978	0	0	0	0	0
			0868 Boyn Bch Blvd/FI Trnpk-Sr7-4ln							
3500	361	0885	R3104 Fed Grant Capital-Transport	20,236	264,138	264,138	0	264,138	0	264,138
			TOTAL IN UNIT: 0885	20,236	264,138	264,138	0	264,138	0	264,138
			0885 Australian Avenue Pathway/Fdot							
3500	361	0886	R3104 Fed Grant Capital-Transport	0	92,940	92,940	0	92,940	0	92,940
			TOTAL IN UNIT: 0886	0	92,940	92,940	0	92,940	0	92,940
			0886 Gun Club Rd Pathway							
3500	361	0898	R6329 Developer Contributions	133,333	133,333	133,333	133,333	0	0	0
			TOTAL IN UNIT: 0898	133,333	133,333	133,333	133,333	0	0	0
			0898 Sr 80 & Fairgrounds Rd Inter							
3500	361	0900	R6948 Utility Reloc Reimbursements	38,900	8,795	8,795	0	0	0	0
			TOTAL IN UNIT: 0900	38,900	8,795	8,795	0	0	0	0
			0900 Lox Riv Rd Brdge Over C18 Stdy							
3500	361	0903	R6948 Utility Reloc Reimbursements	0	18,500	18,500	0	0	0	0
			TOTAL IN UNIT: 0903	0	18,500	18,500	0	0	0	0
			0903 Purdy Ln @ For.Hill Elem Inter							
3500	361	0947	R3449 State Grnt Oth Transportation	0	0	60,000	0	60,000	0	60,000
			TOTAL IN UNIT: 0947	0	0	60,000	0	60,000	0	60,000
			0947 Okee Blvd & Tamarind Ave							
3500	361	0953	R6930 Refund Prior Year Expenditures	56	0	0	0	0	0	0
			TOTAL IN UNIT: 0953	56	0	0	0	0	0	0
			0953 Coral Ridge Drive Corr. Study							
3500	361	0967	R6329 Developer Contributions	91,128	0	0	12,253	0	0	0
			TOTAL IN UNIT: 0967	91,128	0	0	12,253	0	0	0
			0967 45th/Jog Rd To Haverhill							
3500	361	0970	R6994 Municipal Participation Prot	0	29,154	29,154	0	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3500 Transportation Improvmt Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
TOTAL IN UNIT: 0970 Pathway Program Fy 2003				0	29,154	29,154	0	0	0	0
3500	361	1001	R6930	Refund Prior Year Expenditures	975	0	0	0	0	0
TOTAL IN UNIT: 1001 Intracoastal Crossings				975	0	0	0	0	0	0
3500	361	1010	R3104	Fed Grant Capital-Transport	0	3,500,000	3,500,000	0	3,500,000	0
TOTAL IN UNIT: 1010 Atms Group 2				0	3,500,000	3,500,000	0	3,500,000	0	3,500,000
3500	361	1085	R3404	State Grant Capital-Transport	0	6,286,595	6,286,595	0	6,286,595	0
3500	361	1085	R3449	State Grnt Oth Transportation	0	2,000,000	2,000,000	55,000	1,945,000	0
TOTAL IN UNIT: 1085 W. Atlantic Ave/W of Lyons Rd				0	8,286,595	8,286,595	55,000	8,231,595	0	8,231,595
3500	361	1112	R6329	Developer Contributions	0	0	0	77,688	0	0
TOTAL IN UNIT: 1112 Indiantown Rd & Seminole Pratt Intersection				0	0	0	77,688	0	0	0
3500	361	1114	R3104	Fed Grant Capital-Transport	0	2,861,917	2,861,917	0	2,861,917	0
TOTAL IN UNIT: 1114 ATMS Group 3				0	2,861,917	2,861,917	0	2,861,917	0	2,861,917
3500	361	1131	R6690	Other Contribtns And Donations	62,169	47,143	47,143	42,009	5,134	0
3500	361	1131	R6930	Refund Prior Year Expenditures	0	0	0	500	0	0
TOTAL IN UNIT: 1131 SW 14th Belle Glade/Btwn MLK				62,169	47,143	47,143	42,509	5,134	0	5,134
3500	361	1134	R3404	State Grant Capital-Transport	0	250,000	250,000	0	250,000	0
TOTAL IN UNIT: 1134 Forest Hill Blvd & Congress Ave Intersection				0	250,000	250,000	0	250,000	0	250,000
3500	361	1137	R3149	Fed Grnt Other Transportation	0	226,700	226,700	0	226,700	0
TOTAL IN UNIT: 1137 Donald Ross Rd Pathway-FDOT				0	226,700	226,700	0	226,700	0	226,700

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3500 Transportation Improvmt Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
3500	361	1139	R3104	Fed Grant Capital-Transport	0	400,000	0	0	0	0	
3500	361	1139	R3404	State Grant Capital-Transport	0	0	400,000	0	400,000	400,000	
3500	361	1139	R3449	State Grnt Oth Transportation	0	0	350,000	0	350,000	350,000	
3500	361	1139	R6943	Reimbursed Expenses-Other	0	350,000	0	0	0	0	
TOTAL IN UNIT: 1139 Blue Heron & Congress Intersect-FDOT					0	750,000	750,000	0	750,000	0	750,000
3500	361	1164	R6329	Developer Contributions	15,000	0	0	0	0	0	
TOTAL IN UNIT: 1164 Gateway At Congress Intersection Improvement					15,000	0	0	0	0	0	0
3500	361	1170	R3449	State Grnt Oth Transportation	0	120,000	120,000	0	120,000	0	120,000
TOTAL IN UNIT: 1170 Forest Hill Blvd OTIS/W of Sherwood Forest to FI					0	120,000	120,000	0	120,000	0	120,000
3500	361	1171	R3449	State Grnt Oth Transportation	0	170,000	170,000	0	170,000	0	170,000
TOTAL IN UNIT: 1171 SR7/441/N of Broward Cty Line to Glades Rd (OTIS					0	170,000	170,000	0	170,000	0	170,000
3500	361	1173	R6994	Municipal Participation Prot	0	8,000	8,000	8,000	0	0	0
TOTAL IN UNIT: 1173 Delray Beach Pedestrian Countdown Signal					0	8,000	8,000	8,000	0	0	0
3500	361	1174	R6994	Municipal Participation Prot	0	405,000	405,000	0	405,000	0	405,000
TOTAL IN UNIT: 1174 Village of RPB-Signal @SR 7 & Victoria Groves BI					0	405,000	405,000	0	405,000	0	405,000
3500	361	1175	R3449	State Grnt Oth Transportation	0	2,000,000	2,000,000	0	2,000,000	0	2,000,000
TOTAL IN UNIT: 1175 Office Depot Hqs-Off Site Roadway Improvements					0	2,000,000	2,000,000	0	2,000,000	0	2,000,000
3500	361	1177	R6994	Municipal Participation Prot	0	150,000	150,000	0	150,000	0	150,000
TOTAL IN UNIT: 1177 Signal/Okeechobee & Benoist Farms Rd					0	150,000	150,000	0	150,000	0	150,000

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3500 Transportation Improvmt Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
TOTAL IN UNIT: G033 Lexis of Palm Beach-Auto Nation USA				15,120	0	0	0	0	0	0
3500	367	G034	R6329	Developer Contributions	9,246	0	0	0	0	0
TOTAL IN UNIT: G034 Bella Vita Estates				9,246	0	0	0	0	0	0
3500	367	G035	R6329	Developer Contributions	12,640	0	0	0	0	0
TOTAL IN UNIT: G035 Polo Trace Plat 4				12,640	0	0	0	0	0	0
3500	367	G036	R6329	Developer Contributions	30,173	0	0	0	0	0
TOTAL IN UNIT: G036 Green Cay Village Jog Rd				30,173	0	0	0	0	0	0
3500	367	G037	R6329	Developer Contributions	21,857	0	0	0	0	0
TOTAL IN UNIT: G037 Target/Boynton Beach Blvd & Hagan Ranch Rd				21,857	0	0	0	0	0	0
3500	367	G038	R6329	Developer Contributions	6,406	0	0	0	0	0
TOTAL IN UNIT: G038 Touse Homes of Capistara				6,406	0	0	0	0	0	0
3500	367	G039	R6329	Developer Contributions	0	0	0	30,989	0	0
TOTAL IN UNIT: G039 Homeland Plaza LLC				0	0	0	30,989	0	0	0
TOTAL IN DEPT : 367				95,442	0	0	30,989	0	0	0
DEPT: 368										
UNIT: 0995 Glen Ridge/Cloud Lake Imp-Dis3										
3500	368	0995	R6930	Refund Prior Year Expenditures	0	0	0	300	0	0
TOTAL IN UNIT: 0995 Glen Ridge/Cloud Lake Imp-Dis3				0	0	0	300	0	0	0
3500	368	1230	R6994	Municipal Participation Prot	0	0	40,000	0	40,000	40,000

REVENUE BUDGET

FUND: 3500 Transportation Improvmt Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 1230 Traffic Signal/Highland Beach FR Station & Alt A				0	0	40,000	0	40,000	0	40,000
3500	368	1231	R6994 Municipal Participation Prot	35,000	0	0	0	0	0	0
TOTAL IN UNIT: 1231 Traffic Signal/Jupiter-Parkside Dr & D Ross				35,000	0	0	0	0	0	0
TOTAL IN DEPT : 368				35,000	0	40,000	300	40,000	0	40,000
DEPT: 411										
UNIT: B261 Vista Center Parcel 22 Bldg										
3500	411	B261	R3404 State Grant Capital-Transport	0	0	2,029,248	1,444,726	0	0	0
3500	411	B261	R6943 Reimbursed Expenses-Other	1,853,694	3,882,942	0	0	0	0	0
TOTAL IN UNIT: B261 Vista Center Parcel 22 Bldg				1,853,694	3,882,942	2,029,248	1,444,726	0	0	0
TOTAL IN DEPT : 411				1,853,694	3,882,942	2,029,248	1,444,726	0	0	0
DEPT: 800										
UNIT: 0665 Street Lighting Program(361)										
3500	800	0665	R8000 Tr Fr General Fund Fd 0001	750,000	750,000	750,000	750,000	750,000	0	750,000
3500	800	0665	R8238 Tr Fr Street Light Maint Fd 1202	81,601	54,650	54,650	54,650	66,200	0	66,200
TOTAL IN UNIT: 0665 Street Lighting Program(361)				831,601	804,650	804,650	804,650	816,200	0	816,200
3500	800	8003	R3542 Const.Gas Tax Fs206.41 80%	9,669,302	10,258,000	10,258,000	9,714,214	9,275,000	0	9,275,000
3500	800	8003	R3547 Const.Gas Tax Fs206.41 20%	2,417,326	2,596,000	2,596,000	2,428,531	2,319,000	0	2,319,000
3500	800	8003	R8900 Statutory Reserves	0	-642,700	-642,700	0	-579,700	0	-579,700
TOTAL IN UNIT: 8003 Constitutional Gas Tax				12,086,628	12,211,300	12,211,300	12,142,745	11,014,300	0	11,014,300
3500	800	8005	R1120 Ad Valorem Taxes-Delinquent	0	0	0	0	0	0	0
3500	800	8005	R1241 Local Opt Gs Tx Fs 336.025(1a)	22,286,612	23,199,000	23,199,000	22,299,664	21,965,000	0	21,965,000
3500	800	8005	R1243 Local Opt Gs Tx Fs 336.025(1b)	9,666,224	10,061,000	10,061,000	9,955,465	9,806,000	0	9,806,000
3500	800	8005	R1244 Local Opt Gs Tx Fs 336.021(1a)	3,022,718	3,196,000	3,196,000	3,050,739	3,005,000	0	3,005,000
3500	800	8005	R6132 Interest-Tax Clctr Fs 219.075	0	0	0	18	0	0	0
3500	800	8005	R6425 Abandonment Ord Fees	267,310	0	0	24,568	0	0	0

REVENUE BUDGET

FUND: 3500 Transportation Improvmt Fund

					PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
Fund	Dept	Unit	Revenue Source		ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
3500	800	8005	R8900	Statutory Reserves	0	-2,058,971	-2,058,971	0	-1,947,456	0	-1,947,456
3500	800	8005	R8901	Balance Brought Forward	0	202,682,084	193,596,534	193,596,534	206,286,662	0	206,286,662
TOTAL IN UNIT: 8005 Transportation Improvement					35,242,864	237,079,113	227,993,563	228,926,988	239,115,206	0	239,115,206
TOTAL IN DEPT : 800					48,161,093	250,095,063	241,009,513	241,874,383	250,945,706	0	250,945,706
TOTAL IN FUND: 3500 Transportation Improvmt Fund					63,614,213	281,877,168	270,096,771	256,608,334	277,171,871	0	277,171,871
PBC: Road Impact Fee Zone 1											
DEPT: 010											
UNIT: 0100 Interest Distribution											
3501	010	0100	R6110	Pool Investment Income	2,530,908	1,067,000	1,067,000	2,379,000	1,039,000	0	1,039,000
TOTAL IN UNIT: 0100 Interest Distribution					2,530,908	1,067,000	1,067,000	2,379,000	1,039,000	0	1,039,000
TOTAL IN DEPT : 010					2,530,908	1,067,000	1,067,000	2,379,000	1,039,000	0	1,039,000
DEPT: 361											
UNIT: 0554 Water Tower-Congress/Old Dixie											
3501	361	0554	R6930	Refund Prior Year Expenditures	7,501	0	0	0	0	0	0
3501	361	0554	R6948	Utility Reloc Reimbursements	0	2,650	2,650	0	2,650	0	2,650
TOTAL IN UNIT: 0554 Water Tower-Congress/Old Dixie					7,501	2,650	2,650	0	2,650	0	2,650
3501	361	0568	R6930	Refund Prior Year Expenditures	4,148	0	0	0	0	0	0
TOTAL IN UNIT: 0568 Northlake Reliever-Miltry/Grdn					4,148	0	0	0	0	0	0
3501	361	0802	R6948	Utility Reloc Reimbursements	0	19,600	19,600	0	19,600	0	19,600
TOTAL IN UNIT: 0802 Blue Heron Blvd/Cong.Ave Inter					0	19,600	19,600	0	19,600	0	19,600
3501	361	1161	R6329	Developer Contributions	0	0	0	707,865	0	0	0
TOTAL IN UNIT: 1161 Central Blvd/Indiantown Rd to Longshore Dr					0	0	0	707,865	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3501 Road Impact Fee Zone 1

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
3501	361	1195	R6329	Developer Contributions	0	0	0	133,000	0	0	0
TOTAL IN UNIT: 1195 Park Ave West & Congress Ave Intersection Imp				0	0	0	133,000	0	0	0	
3501	361	5901	R6324	Impact Fees-Roads	2,453,785	2,850,000	2,850,000	2,453,765	2,453,765	0	2,453,765
3501	361	5901	R8900	Statutory Reserves	0	-195,850	-195,850	0	-174,638	0	-174,638
3501	361	5901	R8901	Balance Brought Forward	0	47,429,126	47,020,253	47,020,253	51,965,903	0	51,965,903
TOTAL IN UNIT: 5901 Impact Fees Area - 1				2,453,785	50,083,276	49,674,403	49,474,018	54,245,030	0	54,245,030	
TOTAL IN DEPT : 361				2,465,434	50,105,526	49,696,653	50,314,883	54,267,280	0	54,267,280	
TOTAL IN FUND: 3501 Road Impact Fee Zone 1				4,996,342	51,172,526	50,763,653	52,693,883	55,306,280	0	55,306,280	
PBC: Road Impact Fee Zone 2											
DEPT: 010											
UNIT: 0100 Interest Distribution											
3502	010	0100	R6110	Pool Investment Income	1,994,987	828,000	828,000	1,723,000	702,000	0	702,000
TOTAL IN UNIT: 0100 Interest Distribution				1,994,987	828,000	828,000	1,723,000	702,000	0	702,000	
TOTAL IN DEPT : 010				1,994,987	828,000	828,000	1,723,000	702,000	0	702,000	
DEPT: 361											
UNIT: 0450 Haverhill Rd-45th St/Beeline											
3502	361	0450	R6948	Utility Reloc Reimbursements	0	0	299,919	0	299,919	0	299,919
TOTAL IN UNIT: 0450 Haverhill Rd-45th St/Beeline				0	0	299,919	0	299,919	0	299,919	
3502	361	0493	R6948	Utility Reloc Reimbursements	0	122,378	122,378	0	122,378	0	122,378
TOTAL IN UNIT: 0493 Roebuck Rd - Jog Rd/Haverhill				0	122,378	122,378	0	122,378	0	122,378	
3502	361	0533	R6948	Utility Reloc Reimbursements	0	116,855	116,855	0	116,855	0	116,855

REVENUE BUDGET

FUND: 3502 Road Impact Fee Zone 2

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 0533 10th Ave N-Military/Congress				0	116,855	116,855	0	116,855	0	116,855
3502	361	0683	R6948 Utility Reloc Reimbursements	0	5,378	5,378	0	5,378	0	5,378
TOTAL IN UNIT: 0683 Summit Blvd @ Haverhill Rd				0	5,378	5,378	0	5,378	0	5,378
3502	361	0899	R3404 State Grant Capital-Transport	0	0	983,359	0	0	0	0
3502	361	0899	R6943 Reimbursed Expenses-Other	0	933,359	0	0	983,359	0	983,359
3502	361	0899	R6948 Utility Reloc Reimbursements	0	424,411	424,411	0	424,411	0	424,411
3502	361	0899	R6994 Municipal Participation Prot	0	375,000	375,000	0	375,000	0	375,000
TOTAL IN UNIT: 0899 Okeech Blvd & Austral Blvd Int				0	1,732,770	1,782,770	0	1,782,770	0	1,782,770
3502	361	1015	R6943 Reimbursed Expenses-Other	1,669	0	0	0	0	0	0
3502	361	1015	R6948 Utility Reloc Reimbursements	9,220	142,490	133,270	2,295	130,975	0	130,975
TOTAL IN UNIT: 1015 Haverhill Rd/10th N To Purdy				10,889	142,490	133,270	2,295	130,975	0	130,975
3502	361	5902	R6324 Impact Fees-Roads	3,434,377	3,150,000	3,150,000	3,150,000	3,150,000	0	3,150,000
3502	361	5902	R8900 Statutory Reserves	0	-198,900	-198,900	0	-192,600	0	-192,600
3502	361	5902	R8901 Balance Brought Forward	0	36,814,373	34,962,767	34,962,767	35,124,746	0	35,124,746
TOTAL IN UNIT: 5902 Impact Fees Area - 2				3,434,377	39,765,473	37,913,867	38,112,767	38,082,146	0	38,082,146
TOTAL IN DEPT : 361				3,445,266	41,885,344	40,374,437	38,115,062	40,540,421	0	40,540,421
TOTAL IN FUND: 3502 Road Impact Fee Zone 2				5,440,253	42,713,344	41,202,437	39,838,062	41,242,421	0	41,242,421
PBC: Road Impact Fee Zone 3										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3503	010	0100	R6110 Pool Investment Income	2,412,477	919,000	919,000	1,881,000	673,000	0	673,000
TOTAL IN UNIT: 0100 Interest Distribution				2,412,477	919,000	919,000	1,881,000	673,000	0	673,000
TOTAL IN DEPT : 010				2,412,477	919,000	919,000	1,881,000	673,000	0	673,000

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3503 Road Impact Fee Zone 3

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 361										
UNIT: 0475 Stonewall Northlake Agreement										
3503	361	0475	R6324 Impact Fees-Roads	47,251	0	0	37,801	0	0	0
TOTAL IN UNIT: 0475 Stonewall Northlake Agreement				47,251	0	0	37,801	0	0	0
3503	361	0493	R6930 Refund Prior Year Expenditures	481	0	0	0	0	0	0
TOTAL IN UNIT: 0493 Roebuck Rd - Jog Rd/Haverhill				481	0	0	0	0	0	0
3503	361	0594	R6930 Refund Prior Year Expenditures	875	0	0	0	0	0	0
3503	361	0594	R6994 Municipal Participation Prot	0	18,600	18,600	0	18,600	0	18,600
TOTAL IN UNIT: 0594 Northlake-Coconut Blvd/Ibis				875	18,600	18,600	0	18,600	0	18,600
3503	361	0620	R6930 Refund Prior Year Expenditures	87,871	0	0	0	0	0	0
3503	361	0620	R6948 Utility Reloc Reimbursements	0	130,091	130,091	0	130,091	0	130,091
TOTAL IN UNIT: 0620 Seminole Pratt-Nrthlake/Beelin				87,871	130,091	130,091	0	130,091	0	130,091
3503	361	0639	R6329 Developer Contributions	131,765	0	0	639,391	0	0	0
3503	361	0639	R6930 Refund Prior Year Expenditures	175	0	0	0	0	0	0
TOTAL IN UNIT: 0639 Persimmon-E End Connect/Okeech				131,940	0	0	639,391	0	0	0
3503	361	0670	R6325 Fair Share Fee-11/79-3/82	0	0	225,989	225,989	0	0	0
TOTAL IN UNIT: 0670 Jog Rd-Roebuck Rd/45th St				0	0	225,989	225,989	0	0	0
3503	361	0730	R3404 State Grant Capital-Transport	0	0	9,885,635	0	9,885,635	0	9,885,635
3503	361	0730	R6994 Municipal Participation Prot	0	0	79,034	0	79,034	0	79,034
TOTAL IN UNIT: 0730 Okeechobee-W Of Sr7/E Of Jog				0	0	9,964,669	0	9,964,669	0	9,964,669
3503	361	0731	R3404 State Grant Capital-Transport	0	0	6,955,311	0	6,955,311	0	6,955,311

REVENUE BUDGET

FUND: 3503 Road Impact Fee Zone 3

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
3503	361	1106	R6930 Refund Prior Year Expenditures	36,087	0	0	0	0	0	0
TOTAL IN UNIT: 1106 PGA Blvd/Seminole Pratt to 1.5 Mile East				36,087	0	0	0	0	0	0
3503	361	1111	R6324 Impact Fees-Roads	0	2,557,241	0	0	0	0	0
3503	361	1111	R6948 Utility Reloc Reimbursements	0	3,160	3,160	0	3,160	0	3,160
TOTAL IN UNIT: 1111 Forest Hill Blvd/Wellington Trace to SR80				0	2,560,401	3,160	0	3,160	0	3,160
3503	361	5903	R6324 Impact Fees-Roads	4,482,037	3,331,000	3,331,000	2,260,000	2,068,200	0	2,068,200
3503	361	5903	R6325 Fair Share Fee-11/79-3/82	140,812	0	0	0	0	0	0
3503	361	5903	R8900 Statutory Reserves	0	-212,500	-212,500	0	-137,060	0	-137,060
3503	361	5903	R8901 Balance Brought Forward	0	40,860,941	39,888,385	39,888,385	33,644,873	0	33,644,873
TOTAL IN UNIT: 5903 Impact Fees Area - 3				4,622,849	43,979,441	43,006,885	42,148,385	35,576,013	0	35,576,013
TOTAL IN DEPT : 361				4,929,354	47,761,419	61,712,632	43,577,128	53,405,208	0	53,405,208
TOTAL IN FUND: 3503 Road Impact Fee Zone 3				7,341,831	48,680,419	62,631,632	45,458,128	54,078,208	0	54,078,208
PBC: Road Impact Fee Zone 4										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3504	010	0100	R6110 Pool Investment Income	1,902,432	752,000	752,000	1,588,000	588,000	0	588,000
TOTAL IN UNIT: 0100 Interest Distribution				1,902,432	752,000	752,000	1,588,000	588,000	0	588,000
TOTAL IN DEPT : 010				1,902,432	752,000	752,000	1,588,000	588,000	0	588,000
DEPT: 361										
UNIT: 0482 Lantana-Military/Congress 6 Ln										
3504	361	0482	R6324 Impact Fees-Roads	0	498,186	498,186	0	0	0	0
TOTAL IN UNIT: 0482 Lantana-Military/Congress 6 Ln				0	498,186	498,186	0	0	0	0

REVENUE BUDGET

FUND: 3504 Road Impact Fee Zone 4

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
3504	361	0552	R6930 Refund Prior Year Expenditures	15,896	0	0	0	0	0	0
			TOTAL IN UNIT: 0552 Lawrence Rd-Gateway/Hypoluxo	15,896	0	0	0	0	0	0
3504	361	0590	R6948 Utility Reloc Reimbursements	0	6,746	6,746	0	0	0	0
			TOTAL IN UNIT: 0590 Lantana Rd-Sr 7/Grand Lacuna	0	6,746	6,746	0	0	0	0
3504	361	0651	R6948 Utility Reloc Reimbursements	114,496	42,950	41,974	2,551	39,423	0	39,423
			TOTAL IN UNIT: 0651 Lawrence-Boynton Bch/Gateway	114,496	42,950	41,974	2,551	39,423	0	39,423
3504	361	0668	R6324 Impact Fees-Roads	89,134	0	0	0	0	0	0
			TOTAL IN UNIT: 0668 Parkwalk/Le Chalet	89,134	0	0	0	0	0	0
3504	361	0681	R6422 Sale Of Surplus Land	0	0	0	0	0	0	0
			TOTAL IN UNIT: 0681 Haverhill Rd-Lantana/Melaleuca	0	0	0	0	0	0	0
3504	361	0684	R6948 Utility Reloc Reimbursements	0	1,701	1,701	0	0	0	0
3504	361	0684	R6994 Municipal Participation Prot	0	24,967	24,967	0	0	0	0
			TOTAL IN UNIT: 0684 Hypoluxo-Military Tr/Congress	0	26,668	26,668	0	0	0	0
3504	361	0692	R6948 Utility Reloc Reimbursements	34,371	11,971	11,971	0	11,971	0	11,971
			TOTAL IN UNIT: 0692 Melaleuca Lane-Jog/Haverhill	34,371	11,971	11,971	0	11,971	0	11,971
3504	361	0732	R6930 Refund Prior Year Expenditures	2,036	0	0	0	0	0	0
3504	361	0732	R6948 Utility Reloc Reimbursements	0	7,818	7,818	0	0	0	0
			TOTAL IN UNIT: 0732 Lake Worth And Military Trail	2,036	7,818	7,818	0	0	0	0
3504	361	0763	R6948 Utility Reloc Reimbursements	1,730	24,911	24,911	0	0	0	0
			TOTAL IN UNIT: 0763 Congress-Melaleuca/Lake Worth	1,730	24,911	24,911	0	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3504 Road Impact Fee Zone 4

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
3504	361	0772	R6948 Utility Reloc Reimbursements	0	5,379	5,379	0	0	0	0
			TOTAL IN UNIT: 0772 Fearnley Rd@Hagen Ranch Align	0	5,379	5,379	0	0	0	0
3504	361	0964	R3404 State Grant Capital-Transport	0	0	2,250,000	0	2,250,000	0	2,250,000
			TOTAL IN UNIT: 0964 Hypoluxo Rd/Jog Rd To Military	0	0	2,250,000	0	2,250,000	0	2,250,000
3504	361	5904	R6324 Impact Fees-Roads	2,239,258	2,720,000	2,720,000	1,209,000	1,209,000	0	1,209,000
3504	361	5904	R8900 Statutory Reserves	0	-173,600	-173,600	0	-89,850	0	-89,850
3504	361	5904	R8901 Balance Brought Forward	0	33,409,222	32,764,153	32,764,153	29,407,707	0	29,407,707
			TOTAL IN UNIT: 5904 Impact Fees Area - 4	2,239,258	35,955,622	35,310,553	33,973,153	30,526,857	0	30,526,857
			TOTAL IN DEPT : 361	2,496,921	36,580,251	38,184,206	33,975,704	32,828,251	0	32,828,251
			TOTAL IN FUND: 3504 Road Impact Fee Zone 4	4,399,353	37,332,251	38,936,206	35,563,704	33,416,251	0	33,416,251
PBC: Road Impact Fee Zone 5										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3505	010	0100	R6110 Pool Investment Income	1,804,505	679,000	679,000	1,551,000	698,000	0	698,000
			TOTAL IN UNIT: 0100 Interest Distribution	1,804,505	679,000	679,000	1,551,000	698,000	0	698,000
			TOTAL IN DEPT : 010	1,804,505	679,000	679,000	1,551,000	698,000	0	698,000
DEPT: 361										
UNIT: 0424 Linton Blvd @ Us 1										
3505	361	0424	R6994 Municipal Participation Prot	0	28,000	28,000	0	0	0	0
			TOTAL IN UNIT: 0424 Linton Blvd @ Us 1	0	28,000	28,000	0	0	0	0
3505	361	0610	R6930 Refund Prior Year Expenditures	31	0	0	0	0	0	0
3505	361	0610	R6948 Utility Reloc Reimbursements	0	147,597	147,597	0	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3505 Road Impact Fee Zone 5

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
TOTAL IN UNIT: 0610 Linton Blvd-Military/Congress				31	147,597	147,597	0	0	0	0
3505	361	0640	R6329 Developer Contributions	46,711	0	0	0	0	0	0
3505	361	0640	R6948 Utility Reloc Reimbursements	0	38,076	38,076	0	0	0	0
TOTAL IN UNIT: 0640 Clint Moore-Sr 7/Jog Rd				46,711	38,076	38,076	0	0	0	0
3505	361	0642	R6948 Utility Reloc Reimbursements	0	2,160	2,160	0	0	0	0
TOTAL IN UNIT: 0642 Hagen Ranch-W Atlntc/Byntn Bch				0	2,160	2,160	0	0	0	0
3505	361	0649	R6948 Utility Reloc Reimbursements	0	18,503	18,503	0	0	0	0
3505	361	0649	R6994 Municipal Participation Prot	0	18,560	18,560	0	0	0	0
TOTAL IN UNIT: 0649 Clint Moore-Military/Congress				0	37,063	37,063	0	0	0	0
3505	361	0667	R6930 Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: 0667 Lyons Rd-Glades Rd/Yamato Rd				0	0	0	0	0	0	0
3505	361	0685	R6948 Utility Reloc Reimbursements	0	52,622	52,622	0	52,622	0	52,622
TOTAL IN UNIT: 0685 Jog-W Atlantic Ave/S Of Lk Ida				0	52,622	52,622	0	52,622	0	52,622
3505	361	0686	R3404 State Grant Capital-Transport	0	2,664	0	0	0	0	0
TOTAL IN UNIT: 0686 Glades Rd @ I95 Sbound Ramp				0	2,664	0	0	0	0	0
3505	361	0691	R6994 Municipal Participation Prot	0	5,000	5,000	0	0	0	0
TOTAL IN UNIT: 0691 Congress-Yamato Rd/Linton 6 Ln				0	5,000	5,000	0	0	0	0
3505	361	0702	R6324 Impact Fees-Roads	0	52,600	52,600	0	0	0	0
TOTAL IN UNIT: 0702 Clint Moore@Cong Rt Turn Lns C				0	52,600	52,600	0	0	0	0

REVENUE BUDGET

FUND: 3505 Road Impact Fee Zone 5

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
3505	361	0776	R6948	Utility Reloc Reimbursements	0	5,435	5,435	0	0	0	0
3505	361	0776	R6994	Municipal Participation Prot	0	5,870	5,870	0	0	0	0
TOTAL IN UNIT: 0776 Military/S Of Sw18th-Camino Rl				0	11,305	11,305	0	0	0	0	0
3505	361	0840	R6329	Developer Contributions	0	3,000	3,000	0	0	0	0
TOTAL IN UNIT: 0840 Hagen Ranch @ West Atlantic				0	3,000	3,000	0	0	0	0	0
3505	361	0877	R6948	Utility Reloc Reimbursements	0	17,580	17,580	0	0	0	0
TOTAL IN UNIT: 0877 Lyons Rd/Brwd-Pbc Line To Sw18				0	17,580	17,580	0	0	0	0	0
3505	361	0929	R6329	Developer Contributions	0	1,411,300	1,411,300	0	0	0	0
TOTAL IN UNIT: 0929 Wlbrght/Hagen Rnch To Jog Rd				0	1,411,300	1,411,300	0	0	0	0	0
3505	361	1085	R6111	Interest Income - Other	0	0	0	468,545	0	0	0
3505	361	1085	R6943	Reimbursed Expenses-Other	1,400,000	1,600,000	1,600,000	1,600,000	0	0	0
TOTAL IN UNIT: 1085 W. Atlantic Ave/W of Lyons Rd				1,400,000	1,600,000	1,600,000	2,068,545	0	0	0	0
3505	361	1145	R6930	Refund Prior Year Expenditures	0	0	0	200	0	0	0
TOTAL IN UNIT: 1145 Yamato Rd/W of Cain Blvd to W of SR7				0	0	0	200	0	0	0	0
3505	361	1153	R3449	State Grnt Oth Transportation	0	2,850,000	2,850,000	0	2,850,000	0	2,850,000
TOTAL IN UNIT: 1153 Lyons Rd/W Atlantic to S of Boynton Beach Blvd.				0	2,850,000	2,850,000	0	2,850,000	0	0	2,850,000
3505	361	5905	R6324	Impact Fees-Roads	3,994,225	2,400,000	2,400,000	4,250,000	4,000,000	0	4,000,000
3505	361	5905	R8176	Tr Fr Lyons Rd/Delray Trng Ctr Fd 3514	492	0	0	0	0	0	0
3505	361	5905	R8900	Statutory Reserves	0	-153,950	-153,950	0	-234,900	0	-234,900
3505	361	5905	R8901	Balance Brought Forward	0	30,176,937	30,892,788	30,892,788	34,879,582	0	34,879,582
TOTAL IN UNIT: 5905 Impact Fees Area - 5				3,994,717	32,422,987	33,138,838	35,142,788	38,644,682	0	0	38,644,682

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3505 Road Impact Fee Zone 5

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN DEPT : 361				5,441,459	38,681,954	39,395,141	37,211,533	41,547,304	0	41,547,304
TOTAL IN FUND: 3505 Road Impact Fee Zone 5				7,245,964	39,360,954	40,074,141	38,762,533	42,245,304	0	42,245,304
PBC: Mstu District A										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3506	010	0100	R6110 Pool Investment Income	27,197	14,000	14,000	29,000	13,000	0	13,000
TOTAL IN UNIT: 0100 Interest Distribution				27,197	14,000	14,000	29,000	13,000	0	13,000
TOTAL IN DEPT : 010				27,197	14,000	14,000	29,000	13,000	0	13,000
DEPT: 365										
UNIT: S146 North & South Wallen Dr										
3506	365	S146	R6948 Utility Reloc Reimbursements	0	12,795	12,795	0	0	0	0
TOTAL IN UNIT: S146 North & South Wallen Dr				0	12,795	12,795	0	0	0	0
TOTAL IN DEPT : 365				0	12,795	12,795	0	0	0	0
DEPT: 800										
UNIT: 8000 Revenue										
3506	800	8000	R6132 Interest-Tax Cletr Fs 219.075	175	0	0	124	0	0	0
3506	800	8000	R6310 Assessment Coll-Principal	154,780	175,000	175,000	90,000	150,000	0	150,000
3506	800	8000	R6311 Assessment Coll-Interest	29,058	45,000	45,000	30,000	40,000	0	40,000
3506	800	8000	R8900 Statutory Reserves	0	-11,700	-11,700	0	-10,150	0	-10,150
3506	800	8000	R8901 Balance Brought Forward	0	608,699	581,235	581,235	628,946	0	628,946
TOTAL IN UNIT: 8000 Revenue				184,013	816,999	789,535	701,359	808,796	0	808,796
TOTAL IN DEPT : 800				184,013	816,999	789,535	701,359	808,796	0	808,796
TOTAL IN FUND: 3506 Mstu District A				211,210	843,794	816,330	730,359	821,796	0	821,796

PBC: Mstu District B

REVENUE BUDGET

FUND: 3507 Mstu District B

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 010										
UNIT: 0100 Interest Distribution										
3507	010	0100	R6110 Pool Investment Income	27,020	10,000	10,000	23,000	10,000	0	10,000
TOTAL IN UNIT: 0100 Interest Distribution				27,020	10,000	10,000	23,000	10,000	0	10,000
TOTAL IN DEPT : 010				27,020	10,000	10,000	23,000	10,000	0	10,000
DEPT: 800										
UNIT: 8000 Revenue										
3507	800	8000	R6132 Interest-Tax Clctr Fs 219.075	141	0	0	85	0	0	0
3507	800	8000	R6310 Assessment Coll-Principal	70,117	85,000	85,000	65,000	75,000	0	75,000
3507	800	8000	R6311 Assessment Coll-Interest	24,860	30,000	30,000	30,000	30,000	0	30,000
3507	800	8000	R8900 Statutory Reserves	0	-6,250	-6,250	0	-5,750	0	-5,750
3507	800	8000	R8901 Balance Brought Forward	0	448,572	434,664	434,664	512,412	0	512,412
TOTAL IN UNIT: 8000 Revenue				95,118	557,322	543,414	529,749	611,662	0	611,662
TOTAL IN DEPT : 800				95,118	557,322	543,414	529,749	611,662	0	611,662
TOTAL IN FUND: 3507 Mstu District B				122,138	567,322	553,414	552,749	621,662	0	621,662
PBC: Mstu District C										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3508	010	0100	R6110 Pool Investment Income	63,068	29,000	29,000	53,000	19,000	0	19,000
TOTAL IN UNIT: 0100 Interest Distribution				63,068	29,000	29,000	53,000	19,000	0	19,000
TOTAL IN DEPT : 010				63,068	29,000	29,000	53,000	19,000	0	19,000
DEPT: 365										
UNIT: S149 108th TerAnderson Ln105th Av										
3508	365	S149	R6948 Utility Reloc Reimbursements	0	7,360	7,360	0	0	0	0

REVENUE BUDGET

FUND: 3508 Mstu District C

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: S149 108th TerAnderson Ln105th Av				0	7,360	7,360	0	0	0	0
TOTAL IN DEPT : 365				0	7,360	7,360	0	0	0	0
DEPT: 366										
UNIT: X084 Kenwood-Cambridge & Clinton Paving										
3508	366	X084	R6948	Utility Reloc Reimbursements	0	0	61,680	0	0	0
3508	366	X084	R6994	Municipal Participation Prot	0	79,065	0	17,385	0	17,385
TOTAL IN UNIT: X084 Kenwood-Cambridge & Clinton Paving				0	0	79,065	61,680	17,385	0	17,385
TOTAL IN DEPT : 366				0	0	79,065	61,680	17,385	0	17,385
DEPT: 800										
UNIT: 8000 Revenue										
3508	800	8000	R6132	Interest-Tax Clctr Fs 219.075	201	0	125	0	0	0
3508	800	8000	R6310	Assessment Coll-Principal	144,435	175,000	77,000	150,000	0	150,000
3508	800	8000	R6311	Assessment Coll-Interest	40,297	50,000	50,000	50,000	0	50,000
3508	800	8000	R8900	Statutory Reserves	0	-12,700	0	-10,950	0	-10,950
3508	800	8000	R8901	Balance Brought Forward	0	1,271,478	1,235,095	945,802	0	945,802
TOTAL IN UNIT: 8000 Revenue				184,933	1,483,778	1,447,395	1,362,220	1,134,852	0	1,134,852
TOTAL IN DEPT : 800				184,933	1,483,778	1,447,395	1,362,220	1,134,852	0	1,134,852
TOTAL IN FUND: 3508 Mstu District C				248,001	1,520,138	1,562,820	1,476,900	1,171,237	0	1,171,237
PBC: Mstu District D										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3509	010	0100	R6110	Pool Investment Income	119,786	50,000	97,000	35,000	0	35,000
TOTAL IN UNIT: 0100 Interest Distribution				119,786	50,000	50,000	97,000	35,000	0	35,000
TOTAL IN DEPT : 010				119,786	50,000	50,000	97,000	35,000	0	35,000

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3509 Mstu District D

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 800										
UNIT: 8000 Revenue										
3509	800	8000	R6132	Interest-Tax Clctr Fs 219.075	21	0	0	9	0	0
3509	800	8000	R6310	Assessment Coll-Principal	8,795	20,000	20,000	8,000	0	20,000
3509	800	8000	R6311	Assessment Coll-Interest	1,361	5,000	5,000	2,000	0	5,000
3509	800	8000	R8900	Statutory Reserves	0	-3,750	-3,750	0	0	-3,000
3509	800	8000	R8901	Balance Brought Forward	0	2,202,542	1,996,022	1,996,022	0	1,751,687
TOTAL IN UNIT: 8000 Revenue					10,177	2,223,792	2,017,272	2,006,031	1,773,687	0
TOTAL IN DEPT : 800					10,177	2,223,792	2,017,272	2,006,031	1,773,687	0
TOTAL IN FUND: 3509 Mstu District D					129,963	2,273,792	2,067,272	2,103,031	1,808,687	0

PBC: Mstu District E

DEPT: 010										
UNIT: 0100 Interest Distribution										
3510	010	0100	R6110	Pool Investment Income	4,826	2,000	2,000	5,000	0	2,000
TOTAL IN UNIT: 0100 Interest Distribution					4,826	2,000	2,000	5,000	2,000	0
TOTAL IN DEPT : 010					4,826	2,000	2,000	5,000	2,000	0
DEPT: 800										
UNIT: 8000 Revenue										
3510	800	8000	R8901	Balance Brought Forward	0	88,718	89,544	89,544	0	94,544
TOTAL IN UNIT: 8000 Revenue					0	88,718	89,544	89,544	94,544	0
TOTAL IN DEPT : 800					0	88,718	89,544	89,544	94,544	0
TOTAL IN FUND: 3510 Mstu District E					4,826	90,718	91,544	94,544	96,544	0

PBC: Unicorp Impr Fund

DEPT: 010
UNIT: 0100 Interest Distribution

REVENUE BUDGET

FUND: 3511 Unicorp Impr Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
3511	010	0100	R6110 Pool Investment Income	419,059	191,000	191,000	406,000	203,000	0	203,000
TOTAL IN UNIT: 0100 Interest Distribution				419,059	191,000	191,000	406,000	203,000	0	203,000
TOTAL IN DEPT : 010				419,059	191,000	191,000	406,000	203,000	0	203,000
DEPT: 365										
UNIT: S142 Dillman Rd-Lyons Rd W To End										
3511	365	S142	R6930 Refund Prior Year Expenditures	0	0	0	1,000	0	0	0
TOTAL IN UNIT: S142 Dillman Rd-Lyons Rd W To End				0	0	0	1,000	0	0	0
TOTAL IN DEPT : 365				0	0	0	1,000	0	0	0
DEPT: 800										
UNIT: 8000 Revenue										
3511	800	8000	R6132 Interest-Tax Clctr Fs 219.075	1,132	0	0	774	0	0	0
3511	800	8000	R6310 Assessment Coll-Principal	583,830	750,000	750,000	514,000	750,000	0	750,000
3511	800	8000	R6311 Assessment Coll-Interest	156,363	200,000	200,000	233,000	200,000	0	200,000
3511	800	8000	R8000 Tr Fr General Fund Fd 0001	3,000,000	0	0	0	0	0	0
3511	800	8000	R8162 Tr Fr Transport Imprv Fd 3500	656,357	0	0	0	0	0	0
3511	800	8000	R8207 Tr Fr Capital Outlay Fd 3900	221,500	0	1,429,738	1,429,738	0	0	0
3511	800	8000	R8900 Statutory Reserves	0	-57,050	-57,050	0	-57,650	0	-57,650
3511	800	8000	R8901 Balance Brought Forward	0	8,477,467	7,806,420	7,806,420	10,168,463	0	10,168,463
TOTAL IN UNIT: 8000 Revenue				4,619,182	9,370,417	10,129,108	9,983,932	11,060,813	0	11,060,813
TOTAL IN DEPT : 800				4,619,182	9,370,417	10,129,108	9,983,932	11,060,813	0	11,060,813
TOTAL IN FUND: 3511 Unicorp Impr Fund				5,038,241	9,561,417	10,320,108	10,390,932	11,263,813	0	11,263,813
PBC: Road Impact Fees Area Q										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3513	010	0100	R6110 Pool Investment Income	-11	0	0	0	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3513 Road Impact Fees Area Q

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 0100 Interest Distribution				-11	0	0	0	0	0	0
TOTAL IN DEPT : 010				-11	0	0	0	0	0	0
TOTAL IN FUND: 3513 Road Impact Fees Area Q				-11	0	0	0	0	0	0
PBC: Lyons Rd/Delray Trng Ctr Pud										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3514	010	0100	R6110 Pool Investment Income	0	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0
DEPT: 361										
UNIT: 5226 Lyons Rd/Delray Trng Ctr Pud										
3514	361	5226	R8901 Balance Brought Forward	0	0	0	0	0	0	0
TOTAL IN UNIT: 5226 Lyons Rd/Delray Trng Ctr Pud				0	0	0	0	0	0	0
TOTAL IN DEPT : 361				0	0	0	0	0	0	0
TOTAL IN FUND: 3514 Lyons Rd/Delray Trng Ctr Pud				0	0	0	0	0	0	0
PBC: Abacoa Impact Fee Account										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3515	010	0100	R6110 Pool Investment Income	68,379	34,000	34,000	84,000	35,000	0	35,000
TOTAL IN UNIT: 0100 Interest Distribution				68,379	34,000	34,000	84,000	35,000	0	35,000
TOTAL IN DEPT : 010				68,379	34,000	34,000	84,000	35,000	0	35,000
DEPT: 361										
UNIT: 5301 Abacoa Impact Fees/Npcid										

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3515 Abacoa Impact Fee Account

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
3515	361	5301	R6324	Impact Fees-Roads	889,974	1,100,000	1,100,000	231,000	500,000	0	500,000
3515	361	5301	R8900	Statutory Reserves	0	-56,700	-56,700	0	-26,750	0	-26,750
3515	361	5301	R8901	Balance Brought Forward	0	1,489,809	1,428,162	1,428,162	1,743,162	0	1,743,162
TOTAL IN UNIT: 5301 Abacoa Impact Fees/Npcid					889,974	2,533,109	2,471,462	1,659,162	2,216,412	0	2,216,412
TOTAL IN DEPT : 361					889,974	2,533,109	2,471,462	1,659,162	2,216,412	0	2,216,412
TOTAL IN FUND: 3515 Abacoa Impact Fee Account					958,353	2,567,109	2,505,462	1,743,162	2,251,412	0	2,251,412

PBC: Abacoa Trust Sub Account

DEPT: 010
UNIT: 0100 Interest Distribution

3516	010	0100	R6110	Pool Investment Income	177,113	75,000	75,000	192,000	73,000	0	73,000
TOTAL IN UNIT: 0100 Interest Distribution					177,113	75,000	75,000	192,000	73,000	0	73,000
TOTAL IN DEPT : 010					177,113	75,000	75,000	192,000	73,000	0	73,000

DEPT: 361
UNIT: 5302 Abacoa/County Portion

3516	361	5302	R6324	Impact Fees-Roads	208,759	300,000	300,000	54,000	117,284	0	117,284
3516	361	5302	R8900	Statutory Reserves	0	-18,750	-18,750	0	-9,514	0	-9,514
3516	361	5302	R8901	Balance Brought Forward	0	3,352,234	3,379,107	3,379,107	3,625,107	0	3,625,107
TOTAL IN UNIT: 5302 Abacoa/County Portion					208,759	3,633,484	3,660,357	3,433,107	3,732,877	0	3,732,877
TOTAL IN DEPT : 361					208,759	3,633,484	3,660,357	3,433,107	3,732,877	0	3,732,877
TOTAL IN FUND: 3516 Abacoa Trust Sub Account					385,872	3,708,484	3,735,357	3,625,107	3,805,877	0	3,805,877

PBC: Burns Road Agreement W/Wpb

DEPT: 010
UNIT: 0100 Interest Distribution

3517	010	0100	R6110	Pool Investment Income	3,400	1,000	1,000	0	0	0	0
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**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3517 Burns Road Agreement W/Wpb

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 0100 Interest Distribution				3,400	1,000	1,000	0	0	0	0
TOTAL IN DEPT : 010				3,400	1,000	1,000	0	0	0	0
DEPT: 361										
UNIT: 0301 Burns Road Agreement										
3517	361	0301	R8901	Balance Brought Forward	0	62,678	63,078	0	0	0
TOTAL IN UNIT: 0301 Burns Road Agreement				0	62,678	63,078	0	0	0	0
TOTAL IN DEPT : 361				0	62,678	63,078	0	0	0	0
TOTAL IN FUND: 3517 Burns Road Agreement W/Wpb				3,400	63,678	64,078	0	0	0	0
PBC: Pga Blvd Agreement W/Npbcid										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3518	010	0100	R6110	Pool Investment Income	27,263	11,000	11,000	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				27,263	11,000	11,000	0	0	0	0
TOTAL IN DEPT : 010				27,263	11,000	11,000	0	0	0	0
DEPT: 361										
UNIT: 0403 Pga Blvd-Turnpike/Military Tr										
3518	361	0403	R6324	Impact Fees-Roads	0	10,000	10,000	0	0	0
3518	361	0403	R8901	Balance Brought Forward	0	502,593	505,857	0	0	0
TOTAL IN UNIT: 0403 Pga Blvd-Turnpike/Military Tr				0	512,593	515,857	0	0	0	0
TOTAL IN DEPT : 361				0	512,593	515,857	0	0	0	0
TOTAL IN FUND: 3518 Pga Blvd Agreement W/Npbcid				27,263	523,593	526,857	0	0	0	0
PBC: Northlake Blvd Agr W/Npbcid										

REVENUE BUDGET

FUND: 3519 Northlake Blvd Agr W/Npbcid

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 010										
UNIT: 0100 Interest Distribution										
3519	010	0100	R6110 Pool Investment Income	989	1,000	1,000	2,000	1,000	0	1,000
TOTAL IN UNIT: 0100 Interest Distribution				989	1,000	1,000	2,000	1,000	0	1,000
TOTAL IN DEPT : 010				989	1,000	1,000	2,000	1,000	0	1,000
DEPT: 361										
UNIT: 0431 Northlake Blvd Agreement										
3519	361	0431	R6324 Impact Fees-Roads	47,251	250,000	250,000	45,000	100,000	0	100,000
3519	361	0431	R8900 Statutory Reserves	0	-13,000	-13,000	0	-5,050	0	-5,050
3519	361	0431	R8901 Balance Brought Forward	0	41,898	24,246	24,246	19,246	0	19,246
TOTAL IN UNIT: 0431 Northlake Blvd Agreement				47,251	278,898	261,246	69,246	114,196	0	114,196
TOTAL IN DEPT : 361				47,251	278,898	261,246	69,246	114,196	0	114,196
TOTAL IN FUND: 3519 Northlake Blvd Agr W/Npbcid				48,240	279,898	262,246	71,246	115,196	0	115,196
PBC: Ironhorse Agreeemnt W/Npbcid										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3520	010	0100	R6110 Pool Investment Income	13,373	6,000	6,000	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				13,373	6,000	6,000	0	0	0	0
TOTAL IN DEPT : 010				13,373	6,000	6,000	0	0	0	0
DEPT: 361										
UNIT: 0565 Ironhorse/Jog Rd Imp/Npbcid										
3520	361	0565	R8901 Balance Brought Forward	0	246,750	248,123	0	0	0	0
TOTAL IN UNIT: 0565 Ironhorse/Jog Rd Imp/Npbcid				0	246,750	248,123	0	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3520 Ironhorse Agreemnt W/Npbcid

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN DEPT : 361				0	246,750	248,123	0	0	0	0
TOTAL IN FUND: 3520 Ironhorse Agreemnt W/Npbcid				13,373	252,750	254,123	0	0	0	0
PBC: Park Improvemt Fund										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3600	010	0100	R6110 Pool Investment Income	721,038	580,000	580,000	519,320	382,000	0	382,000
TOTAL IN UNIT: 0100 Interest Distribution				721,038	580,000	580,000	519,320	382,000	0	382,000
TOTAL IN DEPT : 010				721,038	580,000	580,000	519,320	382,000	0	382,000
DEPT: 581										
UNIT: 9903 Boating Improvement Pgm (Fbip)										
3600	581	9903	R3479 St Grt Oth Cult Recreation	398,921	360,000	360,000	340,000	340,000	0	340,000
3600	581	9903	R6132 Interest-Tax Clctr Fs 219.075	239	0	0	197	0	0	0
TOTAL IN UNIT: 9903 Boating Improvement Pgm (Fbip)				399,160	360,000	360,000	340,197	340,000	0	340,000
3600	581	9904	R6422 Sale Of Surplus Land	2,050,313	0	0	0	0	0	0
TOTAL IN UNIT: 9904 Revenue From Land Transactions				2,050,313	0	0	0	0	0	0
3600	581	9905	R6690 Other Contribtns And Donations	172,228	250,000	250,000	50,000	250,000	0	250,000
TOTAL IN UNIT: 9905 Gifts For Parks Program				172,228	250,000	250,000	50,000	250,000	0	250,000
3600	581	9998	R6330 Payments In Lieu Of Rec Facil	10,620	0	0	8,393	0	0	0
TOTAL IN UNIT: 9998 Res-Pymt In Lieu Of Recreation				10,620	0	0	8,393	0	0	0
3600	581	D06A	R6448 Outside Ins-Disaster Recovery	1,599,314	0	1,599,313	0	0	0	0
TOTAL IN UNIT: D06A FY2006 Hurricane				1,599,314	0	1,599,313	0	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3600 Park Improvemt Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
3600	581	P198	R3407	0	0	500,000	0	500,000	0	500,000
3600	581	P198	R3707	0	0	987,000	0	987,000	0	987,000
TOTAL IN UNIT: P198 Light Harbor Marina				0	0	1,487,000	0	1,487,000	0	1,487,000
3600	581	P456	R3407	180,000	200,000	200,000	20,000	0	0	0
3600	581	P456	R3707	0	1,206,750	1,206,750	1,206,750	0	0	0
TOTAL IN UNIT: P456 Burt Reynolds Park Improvements				180,000	1,406,750	1,406,750	1,226,750	0	0	0
3600	581	P458	R4900	0	0	0	0	0	0	0
3600	581	P458	R6201	42,000	0	0	42,000	43,260	0	43,260
3600	581	P458	R6600	20,000	0	0	0	0	0	0
TOTAL IN UNIT: P458 Veterans Pk W. Boca Imprvemnts				62,000	0	0	42,000	43,260	0	43,260
3600	581	P474	R3707	0	61,854	61,854	61,854	0	0	0
TOTAL IN UNIT: P474 Dubois Park Reiverwalk Improv.				0	61,854	61,854	61,854	0	0	0
3600	581	P487	R6999	55	0	0	0	0	0	0
TOTAL IN UNIT: P487 J Prince Pk Admin. Bldg Ph Ii				55	0	0	0	0	0	0
3600	581	P496	R6943	0	0	0	36,200	0	0	0
TOTAL IN UNIT: P496 Carlin Park Improve/Phase I				0	0	0	36,200	0	0	0
3600	581	P541	R3407	180,000	200,000	200,000	20,000	0	0	0
TOTAL IN UNIT: P541 Glades Pioneer Park Pool/Spray Park				180,000	200,000	200,000	20,000	0	0	0
3600	581	P546	R4900	0	200,000	200,000	0	0	0	0
TOTAL IN UNIT: P546 South County Regional Parcel A Phase II				0	200,000	200,000	0	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3601 Park Impact Fees Z-1

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
3601	581	5000	R6328	Impact Fees-Parks & Recreation	686,226	640,600	640,600	350,000	350,000	0	350,000
TOTAL IN UNIT: 5000 Parks				686,226	640,600	640,600	350,000	350,000	0	350,000	
3601	581	P078	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: P078 Riverbend/Reese Grove Park - I				0	0	0	0	0	0	0	0
3601	581	P198	R4131	Sale Of Maps And Publications	2,700	0	0	1,710	0	0	0
TOTAL IN UNIT: P198 Light Harbor Marina				2,700	0	0	1,710	0	0	0	0
3601	581	P298	R6930	Refund Prior Year Expenditures	0	0	0	1,358	0	0	0
TOTAL IN UNIT: P298 Diamondhead/Radnor Park				0	0	0	1,358	0	0	0	0
3601	581	P456	R4131	Sale Of Maps And Publications	700	0	0	0	0	0	0
3601	581	P456	R6930	Refund Prior Year Expenditures	0	0	0	362	0	0	0
TOTAL IN UNIT: P456 Burt Reynolds Park Improvements				700	0	0	362	0	0	0	0
3601	581	P460	R6930	Refund Prior Year Expenditures	2,677	0	0	162	0	0	0
TOTAL IN UNIT: P460 Ocean Cay Park Phase I				2,677	0	0	162	0	0	0	0
3601	581	P464	R4131	Sale Of Maps And Publications	75	0	0	0	0	0	0
3601	581	P464	R6930	Refund Prior Year Expenditures	1,156	0	0	0	0	0	0
TOTAL IN UNIT: P464 Riverbend/Reese Grove Pk Ph Ii				1,231	0	0	0	0	0	0	0
3601	581	P476	R6930	Refund Prior Year Expenditures	0	0	0	573	0	0	0
TOTAL IN UNIT: P476 Jupiter Beach Restroom Replace				0	0	0	573	0	0	0	0
3601	581	P491	R4131	Sale Of Maps And Publications	0	0	0	2,500	0	0	0

REVENUE BUDGET

FUND: 3601 Park Impact Fees Z-1

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: P491 Jup. Farms Park Equestrian Fac				0	0	0	2,500	0	0	0
3601	581	P496	R4131 Sale Of Maps And Publications	0	0	0	1,100	0	0	0
3601	581	P496	R4859 Reimbursed Expenses Other	0	0	0	0	0	0	0
TOTAL IN UNIT: P496 Carlin Park Improve/Phase I				0	0	0	1,100	0	0	0
3601	581	P616	R4131 Sale Of Maps And Publications	0	0	0	2,825	0	0	0
TOTAL IN UNIT: P616 Riverbend/Reese Grove Park Ph 3				0	0	0	2,825	0	0	0
TOTAL IN DEPT : 581				693,534	640,600	640,600	360,590	350,000	0	350,000
DEPT: 800										
UNIT: 8000 Revenue										
3601	800	8000	R8900 Statutory Reserves	0	-51,530	-51,530	0	-27,700	0	-27,700
3601	800	8000	R8901 Balance Brought Forward	0	7,248,918	5,848,343	5,848,343	5,094,439	0	5,094,439
TOTAL IN UNIT: 8000 Revenue				0	7,197,388	5,796,813	5,848,343	5,066,739	0	5,066,739
TOTAL IN DEPT : 800				0	7,197,388	5,796,813	5,848,343	5,066,739	0	5,066,739
TOTAL IN FUND: 3601 Park Impact Fees Z-1				1,164,111	8,227,988	6,827,413	6,505,933	5,620,739	0	5,620,739
PBC: Park Impact Fees Z-2										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3602	010	0100	R6110 Pool Investment Income	326,085	270,000	270,000	157,000	97,000	0	97,000
TOTAL IN UNIT: 0100 Interest Distribution				326,085	270,000	270,000	157,000	97,000	0	97,000
TOTAL IN DEPT : 010				326,085	270,000	270,000	157,000	97,000	0	97,000
DEPT: 581										
UNIT: 5000 Parks										

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3602 Park Impact Fees Z-2

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
3602	581	5000	R6328	Impact Fees-Parks & Recreation	1,178,160	1,300,000	1,300,000	640,000	640,000	0	640,000
TOTAL IN UNIT: 5000 Parks				1,178,160	1,300,000	1,300,000	640,000	640,000	0	640,000	
3602	581	P156	R6930	Refund Prior Year Expenditures	100	0	0	0	0	0	0
TOTAL IN UNIT: P156 John Prince Park Admin Bldg				100	0	0	0	0	0	0	0
3602	581	P231	R6930	Refund Prior Year Expenditures	0	0	0	250	0	0	0
TOTAL IN UNIT: P231 Sansbury Way Park				0	0	0	250	0	0	0	0
3602	581	P343	R6930	Refund Prior Year Expenditures	369,600	0	0	0	0	0	0
TOTAL IN UNIT: P343 Park Ridge Golf Course				369,600	0	0	0	0	0	0	0
TOTAL IN DEPT : 581				1,547,860	1,300,000	1,300,000	640,250	640,000	0	640,000	
DEPT: 800											
UNIT: 8000 Revenue											
3602	800	8000	R8900	Statutory Reserves	0	-78,500	-78,500	0	-36,850	0	-36,850
3602	800	8000	R8901	Balance Brought Forward	0	4,676,239	3,105,681	3,105,681	2,359,448	0	2,359,448
TOTAL IN UNIT: 8000 Revenue				0	4,597,739	3,027,181	3,105,681	2,322,598	0	2,322,598	
TOTAL IN DEPT : 800				0	4,597,739	3,027,181	3,105,681	2,322,598	0	2,322,598	
TOTAL IN FUND: 3602 Park Impact Fees Z-2				1,873,945	6,167,739	4,597,181	3,902,931	3,059,598	0	3,059,598	
PBC: Park Impact Fees Z-3											
DEPT: 010											
UNIT: 0100 Interest Distribution											
3603	010	0100	R6110	Pool Investment Income	482,163	300,000	300,000	274,000	255,000	0	255,000
TOTAL IN UNIT: 0100 Interest Distribution				482,163	300,000	300,000	274,000	255,000	0	255,000	
TOTAL IN DEPT : 010				482,163	300,000	300,000	274,000	255,000	0	255,000	

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3603 Park Impact Fees Z-3

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 581										
UNIT: 5000 Parks										
3603	581	5000	R6328 Impact Fees-Parks & Recreation	1,169,077	1,015,000	1,015,000	1,700,000	1,700,000	0	1,700,000
TOTAL IN UNIT: 5000 Parks				1,169,077	1,015,000	1,015,000	1,700,000	1,700,000	0	1,700,000
TOTAL IN DEPT : 581				1,169,077	1,015,000	1,015,000	1,700,000	1,700,000	0	1,700,000
DEPT: 800										
UNIT: 8000 Revenue										
3603	800	8000	R6328 Impact Fees-Parks & Recreation	0	0	0	0	0	0	0
3603	800	8000	R8900 Statutory Reserves	0	-65,750	-65,750	0	-97,750	0	-97,750
3603	800	8000	R8901 Balance Brought Forward	0	5,382,404	4,943,097	4,943,097	5,426,664	0	5,426,664
TOTAL IN UNIT: 8000 Revenue				0	5,316,654	4,877,347	4,943,097	5,328,914	0	5,328,914
TOTAL IN DEPT : 800				0	5,316,654	4,877,347	4,943,097	5,328,914	0	5,328,914
TOTAL IN FUND: 3603 Park Impact Fees Z-3				1,651,240	6,631,654	6,192,347	6,917,097	7,283,914	0	7,283,914
PBC: Unit 11 Acquisition/Enhancemnt										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3650	010	0100	R6110 Pool Investment Income	147,825	55,000	55,000	93,000	90,000	0	90,000
TOTAL IN UNIT: 0100 Interest Distribution				147,825	55,000	55,000	93,000	90,000	0	90,000
TOTAL IN DEPT : 010				147,825	55,000	55,000	93,000	90,000	0	90,000
DEPT: 381										
UNIT: M201 Fdep Unit 11 Acquisition										
3650	381	M201	R5300 Pollution Control Violations	0	10,000	10,000	0	10,000	0	10,000
TOTAL IN UNIT: M201 Fdep Unit 11 Acquisition				0	10,000	10,000	0	10,000	0	10,000

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3650 Unit 11 Acquisition/Enhancemnt

					PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
					ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
Fund	Dept	Unit	Revenue Source								
3650	381	M202	R5300	Pollution Control Violations	3,000	0	0	400	0	0	0
TOTAL IN UNIT: M202 Fdep Unit 11 Enhancement					3,000	0	0	400	0	0	0
TOTAL IN DEPT : 381					3,000	10,000	10,000	400	10,000	0	10,000
DEPT: 800											
UNIT: 8000 Revenue											
3650	800	8000	R8900	Statutory Reserves	0	-2,925	-2,925	0	-5,000	0	-5,000
3650	800	8000	R8901	Balance Brought Forward	0	2,054,931	1,696,997	1,696,997	660,135	0	660,135
TOTAL IN UNIT: 8000 Revenue					0	2,052,006	1,694,072	1,696,997	655,135	0	655,135
TOTAL IN DEPT : 800					0	2,052,006	1,694,072	1,696,997	655,135	0	655,135
TOTAL IN FUND: 3650 Unit 11 Acquisition/Enhancemnt					150,825	2,117,006	1,759,072	1,790,397	755,135	0	755,135
PBC: South Lox SI Wetland Restoratn											
DEPT: 010											
UNIT: 0100 Interest Distribution											
3651	010	0100	R6110	Pool Investment Income	15,281	10,000	10,000	13,000	12,000	0	12,000
TOTAL IN UNIT: 0100 Interest Distribution					15,281	10,000	10,000	13,000	12,000	0	12,000
TOTAL IN DEPT : 010					15,281	10,000	10,000	13,000	12,000	0	12,000
DEPT: 381											
UNIT: M213 S Lox Slough Wetland Restrtrion											
3651	381	M213	R4399	Oth Physical Environment Rev	96,845	0	0	0	0	0	0
3651	381	M213	R5300	Pollution Control Violations	31,617	60,000	60,000	13,800	30,000	0	30,000
3651	381	M213	R6930	Refund Prior Year Expenditures	0	0	0	4	0	0	0
TOTAL IN UNIT: M213 S Lox Slough Wetland Restrtrion					128,462	60,000	60,000	13,804	30,000	0	30,000
TOTAL IN DEPT : 381					128,462	60,000	60,000	13,804	30,000	0	30,000
DEPT: 800											
UNIT: 8000 Revenue											

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3651 South Lox SI Wetland Restoratn

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
3651	800	8000	R8900	Statutory Reserves	0	-3,500	-3,500	0	-2,100	0	-2,100
3651	800	8000	R8901	Balance Brought Forward	0	126,074	225,300	225,300	191,761	0	191,761
TOTAL IN UNIT: 8000 Revenue				0	122,574	221,800	225,300	189,661	0	189,661	
TOTAL IN DEPT : 800				0	122,574	221,800	225,300	189,661	0	189,661	
TOTAL IN FUND: 3651 South Lox SI Wetland Restoratn				143,743	192,574	291,800	252,104	231,661	0	231,661	
PBC: Beach Improvement											
DEPT: 010											
UNIT: 0100 Interest Distribution											
3652	010	0100	R6110	Pool Investment Income	876,967	750,000	750,000	877,000	875,000	0	875,000
TOTAL IN UNIT: 0100 Interest Distribution				876,967	750,000	750,000	877,000	875,000	0	875,000	
TOTAL IN DEPT : 010				876,967	750,000	750,000	877,000	875,000	0	875,000	
DEPT: 381											
UNIT: D04B Hurricane Frances											
3652	381	D04B	R3199	Fema Disaster Reimbursement	873,813	0	0	524,337	0	0	0
3652	381	D04B	R3499	St Dca-Disaster Reimbursement	48,605	0	0	28,969	0	0	0
TOTAL IN UNIT: D04B Hurricane Frances				922,418	0	0	553,306	0	0	0	
3652	381	M015	R3139	Fed Grnt Other Phys Envir	0	0	0	0	0	0	0
3652	381	M015	R3439	State Grnt Other Phys Envir	66,450	0	0	0	0	0	0
3652	381	M015	R6930	Refund Prior Year Expenditures	348,927	0	0	0	0	0	0
TOTAL IN UNIT: M015 Ocean Ridge Shore Protection				415,377	0	0	0	0	0	0	
3652	381	M016	R4399	Oth Physical Environment Rev	0	49,285	0	0	0	0	0
TOTAL IN UNIT: M016 S.Boca Raton Shore Protection				0	49,285	0	0	0	0	0	

REVENUE BUDGET

FUND: 3652 Beach Improvement

				PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
Fund	Dept	Unit	Revenue Source	ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
3652	381	M028	R3439 State Grnt Other Phys Envir	150,381	0	0	0	0	0	0
TOTAL IN UNIT: M028 Juno Beach Shore Protection				150,381	0	0	0	0	0	0
3652	381	M033	R3439 State Grnt Other Phys Envir	0	383,637	2,279,158	1,522,324	756,834	0	756,834
TOTAL IN UNIT: M033 Emergency Beach Responses				0	383,637	2,279,158	1,522,324	756,834	0	756,834
3652	381	M037	R3439 State Grnt Other Phys Envir	787,908	187,261	198,133	154,375	43,758	0	43,758
TOTAL IN UNIT: M037 Singer Island Sp/Dune Rstrtion				787,908	187,261	198,133	154,375	43,758	0	43,758
3652	381	M040	R3439 State Grnt Other Phys Envir	0	82,984	82,984	0	82,984	0	82,984
TOTAL IN UNIT: M040 Coral Cove Dune Restoration 97				0	82,984	82,984	0	82,984	0	82,984
3652	381	M044	R3439 State Grnt Other Phys Envir	118,409	103,588	142,703	76,690	66,013	0	66,013
TOTAL IN UNIT: M044 S Palm Beach Dune Restoration				118,409	103,588	142,703	76,690	66,013	0	66,013
3652	381	M045	R3439 State Grnt Other Phys Envir	0	0	144,451	30,485	113,966	0	113,966
3652	381	M045	R3739 Grnt Fr Ot Loc Govt-Phys Envrn	-124,566	237,684	362,249	0	362,249	0	362,249
3652	381	M045	R4900 Charges For Services-Other	0	0	0	199,570	0	0	0
TOTAL IN UNIT: M045 Jupiter/Carlin Shore Protect 2				-124,566	237,684	506,700	230,055	476,215	0	476,215
3652	381	M100	R3439 State Grnt Other Phys Envir	46,534	162,449	188,449	36,718	151,731	0	151,731
TOTAL IN UNIT: M100 Shoreline Protection Pgm Activ				46,534	162,449	188,449	36,718	151,731	0	151,731
TOTAL IN DEPT : 381				2,316,461	1,206,888	3,398,127	2,573,468	1,577,535	0	1,577,535
DEPT: 800										
UNIT: 8000 Revenue										
3652	800	8000	R8900 Statutory Reserves	0	-37,500	-37,500	0	-43,750	0	-43,750
3652	800	8000	R8901 Balance Brought Forward	0	17,989,542	16,877,918	16,877,918	19,666,097	0	19,666,097

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3652 Beach Improvement

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
TOTAL IN UNIT: 8000 Revenue				0	17,952,042	16,840,418	16,877,918	19,622,347	0	19,622,347
3652	800	9100	R8000	Tr Fr General Fund Fd 0001	1,100,000	1,000,000	1,000,000	1,000,000	0	1,000,000
3652	800	9100	R8088	Tr Fr TDC Beaches Fd 1456	2,300,832	2,214,066	2,214,066	2,055,635	0	2,055,635
TOTAL IN UNIT: 9100 Transfers				3,400,832	3,214,066	3,214,066	3,214,066	3,055,635	0	3,055,635
TOTAL IN DEPT : 800				3,400,832	21,166,108	20,054,484	20,091,984	22,677,982	0	22,677,982
TOTAL IN FUND: 3652 Beach Improvement				6,594,260	23,122,996	24,202,611	23,542,452	25,130,517	0	25,130,517
PBC: South Lake Worth Inlet										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3653	010	0100	R6110	Pool Investment Income	102,116	41,000	41,000	98,000	0	95,000
TOTAL IN UNIT: 0100 Interest Distribution				102,116	41,000	41,000	98,000	95,000	0	95,000
TOTAL IN DEPT : 010				102,116	41,000	41,000	98,000	95,000	0	95,000
DEPT: 381										
UNIT: M700 Slwid Dep Basin Cons/Led Remov										
3653	381	M700	R3439	State Grnt Other Phys Envir	4,226	0	0	330	0	0
3653	381	M700	R3739	Grnt Fr Ot Loc Govt-Phys Envrn	0	0	674,220	489,350	0	184,870
TOTAL IN UNIT: M700 Slwid Dep Basin Cons/Led Remov				4,226	0	674,220	489,680	184,870	0	184,870
3653	381	M703	R3439	State Grnt Other Phys Envir	24,611	1,311,800	1,311,800	0	0	1,311,800
3653	381	M703	R4131	Sale Of Maps And Publications	1,700	0	0	0	0	0
TOTAL IN UNIT: M703 Slwid Sand Trans Plant Recons				26,311	1,311,800	1,311,800	0	1,311,800	0	1,311,800
TOTAL IN DEPT : 381				30,537	1,311,800	1,986,020	489,680	1,496,670	0	1,496,670
DEPT: 800										
UNIT: 8000 Revenue										

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3653 South Lake Worth Inlet

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
3653	800	8000	R1120	Ad Valorem Taxes-Delinquent	8	0	0	0	0	0
3653	800	8000	R8900	Statutory Reserves	0	-2,050	-2,050	0	-4,750	0
3653	800	8000	R8901	Balance Brought Forward	0	1,889,950	1,844,550	1,844,550	1,655,500	0
TOTAL IN UNIT: 8000 Revenue				8	1,887,900	1,842,500	1,844,550	1,650,750	0	1,650,750
TOTAL IN DEPT : 800				8	1,887,900	1,842,500	1,844,550	1,650,750	0	1,650,750
TOTAL IN FUND: 3653 South Lake Worth Inlet				132,661	3,240,700	3,869,520	2,432,230	3,242,420	0	3,242,420
PBC: Fire Rescue Improvement										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3700	010	0100	R6110	Pool Investment Income	2,895,881	700,000	700,000	2,267,000	800,000	0
TOTAL IN UNIT: 0100 Interest Distribution				2,895,881	700,000	700,000	2,267,000	800,000	0	800,000
TOTAL IN DEPT : 010				2,895,881	700,000	700,000	2,267,000	800,000	0	800,000
DEPT: 441										
UNIT: 4000 Fire Rescue Revenues										
3700	441	4000	R8900	Statutory Reserves	0	-35,000	-35,000	0	-40,000	0
3700	441	4000	R8901	Balance Brought Forward	0	53,149,597	49,270,191	49,270,191	49,224,447	0
TOTAL IN UNIT: 4000 Fire Rescue Revenues				0	53,114,597	49,235,191	49,270,191	49,184,447	0	49,184,447
3700	441	F074	R6930	Refund Prior Year Expenditures	4,915	0	0	0	0	0
TOTAL IN UNIT: F074 Stations 36 Replacement				4,915	0	0	0	0	0	0
3700	441	F075	R6943	Reimbursed Expenses-Other	0	350,000	350,000	1,038,826	350,000	0
TOTAL IN UNIT: F075 Training Facility				0	350,000	350,000	1,038,826	350,000	0	350,000
3700	441	F078	R4131	Sale Of Maps And Publications	0	0	0	1,000	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3700 Fire Rescue Improvement

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
3700	441	F078	R6930	Refund Prior Year Expenditures	0	0	0	100	0	0	0
TOTAL IN UNIT: F078 Station 14 Replacement				0	0	0	1,100	0	0	0	
3700	441	F087	R4131	Sale Of Maps And Publications	0	0	0	2,000	0	0	0
3700	441	F087	R6930	Refund Prior Year Expenditures	0	0	0	14,550	0	0	0
TOTAL IN UNIT: F087 Belle Glade Station				0	0	0	16,550	0	0	0	
TOTAL IN DEPT : 441				4,915	53,464,597	49,585,191	50,326,667	49,534,447	0	49,534,447	
DEPT: 800											
UNIT: 9100 Transfers											
3700	800	9100	R8000	Tr Fr General Fund Fd 0001	0	0	0	0	0	0	0
3700	800	9100	R8052	Tr Fr Fire/Rescue MSTU Fd 1300	21,870,030	10,180,000	10,180,000	10,180,000	6,200,000	0	6,200,000
3700	800	9100	R8330	Transfer From Fund 1481	2,100,000	0	0	0	0	0	0
TOTAL IN UNIT: 9100 Transfers				23,970,030	10,180,000	10,180,000	10,180,000	6,200,000	0	6,200,000	
TOTAL IN DEPT : 800				23,970,030	10,180,000	10,180,000	10,180,000	6,200,000	0	6,200,000	
TOTAL IN FUND: 3700 Fire Rescue Improvement				26,870,826	64,344,597	60,465,191	62,773,667	56,534,447	0	56,534,447	
PBC: Fire Rescue Impact Fees											
DEPT: 010											
UNIT: 0100 Interest Distribution											
3704	010	0100	R6110	Pool Investment Income	574,900	125,000	125,000	437,900	125,000	0	125,000
TOTAL IN UNIT: 0100 Interest Distribution				574,900	125,000	125,000	437,900	125,000	0	125,000	
TOTAL IN DEPT : 010				574,900	125,000	125,000	437,900	125,000	0	125,000	
DEPT: 441											
UNIT: 4000 Fire Rescue Revenues											
3704	441	4000	R6321	Impact Fees-Fire Rescue	1,194,720	978,003	978,003	842,000	842,000	0	842,000
3704	441	4000	R8900	Statutory Reserves	0	-55,150	-55,150	0	-48,350	0	-48,350
3704	441	4000	R8901	Balance Brought Forward	0	9,677,710	9,926,106	9,926,106	6,524,195	0	6,524,195

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3704 Fire Rescue Impact Fees

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
TOTAL IN UNIT: 4000 Fire Rescue Revenues				1,194,720	10,600,563	10,848,959	10,768,106	7,317,845	0	7,317,845
3704	441	F056	R4131	900	0	0	0	0	0	0
3704	441	F056	R6600	94,009	0	0	0	0	0	0
TOTAL IN UNIT: F056 Station 22 Replacement				94,909	0	0	0	0	0	0
3704	441	F068	R6999	250	0	0	0	0	0	0
TOTAL IN UNIT: F068 West Lantana Station				250	0	0	0	0	0	0
3704	441	F073	R4131	700	0	0	0	0	0	0
TOTAL IN UNIT: F073 Station 56				700	0	0	0	0	0	0
3704	441	F075	R6930	0	0	0	9,000	0	0	0
TOTAL IN UNIT: F075 Training Facility				0	0	0	9,000	0	0	0
3704	441	F084	R4131	1,300	0	0	0	0	0	0
TOTAL IN UNIT: F084 Station 44				1,300	0	0	0	0	0	0
TOTAL IN DEPT : 441				1,291,879	10,600,563	10,848,959	10,777,106	7,317,845	0	7,317,845
TOTAL IN FUND: 3704 Fire Rescue Impact Fees				1,866,779	10,725,563	10,973,959	11,215,006	7,442,845	0	7,442,845
PBC: Library Improvement Fund										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3750	010	0100	R6110	85,229	61,617	61,617	70,000	65,651	0	65,651
TOTAL IN UNIT: 0100 Interest Distribution				85,229	61,617	61,617	70,000	65,651	0	65,651
TOTAL IN DEPT : 010				85,229	61,617	61,617	70,000	65,651	0	65,651

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3750 Library Improvement Fund

					PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
Fund	Dept	Unit	Revenue Source		ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
DEPT: 321											
UNIT: L063 Systemwide Equipment Upgrade											
3750	321	L063	R8022	Tr Fr County Library Fd 1180	0	0	5,000,000	0	0	0	0
TOTAL IN UNIT: L063 Systemwide Equipment Upgrade					0	0	5,000,000	0	0	0	0
TOTAL IN DEPT : 321					0	0	5,000,000	0	0	0	0
DEPT: 800											
UNIT: 8000 Revenue											
3750	800	8000	R8022	Tr Fr County Library Fd 1180	0	0	0	4,378,250	0	0	0
3750	800	8000	R8900	Statutory Reserves	0	-3,081	-3,081	0	-3,283	0	-3,283
3750	800	8000	R8901	Balance Brought Forward	0	1,552,228	1,575,278	1,575,278	5,964,360	0	5,964,360
TOTAL IN UNIT: 8000 Revenue					0	1,549,147	1,572,197	5,953,528	5,961,077	0	5,961,077
TOTAL IN DEPT : 800					0	1,549,147	1,572,197	5,953,528	5,961,077	0	5,961,077
TOTAL IN FUND: 3750 Library Improvement Fund					85,229	1,610,764	6,633,814	6,023,528	6,026,728	0	6,026,728
PBC: Library Expansion Prgm											
DEPT: 010											
UNIT: 0100 Interest Distribution											
3751	010	0100	R6110	Pool Investment Income	1,190,170	1,096,222	1,096,222	1,000,000	1,246,174	0	1,246,174
TOTAL IN UNIT: 0100 Interest Distribution					1,190,170	1,096,222	1,096,222	1,000,000	1,246,174	0	1,246,174
TOTAL IN DEPT : 010					1,190,170	1,096,222	1,096,222	1,000,000	1,246,174	0	1,246,174
DEPT: 800											
UNIT: 8000 Revenue											
3751	800	8000	R1120	Ad Valorem Taxes-Delinquent	131	0	0	0	0	0	0
3751	800	8000	R6132	Interest-Tax Clctr Fs 219.075	29	0	0	0	0	0	0
3751	800	8000	R6690	Other Contribtns And Donations	0	0	0	0	0	0	0
3751	800	8000	R8022	Tr Fr County Library Fd 1180	11,138,163	8,613,282	8,613,282	8,613,282	4,269,583	0	4,269,583
3751	800	8000	R8900	Statutory Reserves	0	-54,811	-54,811	0	-62,309	0	-62,309

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3751 Library Expansion Prgm

					PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
Fund	Dept	Unit	Revenue Source		ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
3751	800	8000	R8901	Balance Brought Forward	0	24,514,992	23,631,147	23,631,147	25,101,913	0	25,101,913
TOTAL IN UNIT: 8000 Revenue					11,138,323	33,073,463	32,189,618	32,244,429	29,309,187	0	29,309,187
TOTAL IN DEPT : 800					11,138,323	33,073,463	32,189,618	32,244,429	29,309,187	0	29,309,187
TOTAL IN FUND: 3751 Library Expansion Prgm					12,328,493	34,169,685	33,285,840	33,244,429	30,555,361	0	30,555,361
PBC: Library Impact Fees											
DEPT: 010											
UNIT: 0100 Interest Distribution											
3752	010	0100	R6110	Pool Investment Income	653,888	489,112	489,112	587,000	504,681	0	504,681
TOTAL IN UNIT: 0100 Interest Distribution					653,888	489,112	489,112	587,000	504,681	0	504,681
TOTAL IN DEPT : 010					653,888	489,112	489,112	587,000	504,681	0	504,681
DEPT: 321											
UNIT: 4000 Library Capital Projects											
3752	321	4000	R6327	Impact Fees-Libraries	314,066	300,000	300,000	110,000	200,000	0	200,000
TOTAL IN UNIT: 4000 Library Capital Projects					314,066	300,000	300,000	110,000	200,000	0	200,000
TOTAL IN DEPT : 321					314,066	300,000	300,000	110,000	200,000	0	200,000
DEPT: 800											
UNIT: 8000 Revenue											
3752	800	8000	R8900	Statutory Reserves	0	-39,456	-39,456	0	-35,234	0	-35,234
3752	800	8000	R8901	Balance Brought Forward	0	12,309,446	12,138,989	12,138,989	11,295,485	0	11,295,485
TOTAL IN UNIT: 8000 Revenue					0	12,269,990	12,099,533	12,138,989	11,260,251	0	11,260,251
TOTAL IN DEPT : 800					0	12,269,990	12,099,533	12,138,989	11,260,251	0	11,260,251
TOTAL IN FUND: 3752 Library Impact Fees					967,954	13,059,102	12,888,645	12,835,989	11,964,932	0	11,964,932
PBC: Library Capital Grants											

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3753 Library Capital Grants

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 010										
UNIT: 0100 Interest Distribution										
3753	010	0100	R6110 Pool Investment Income	83	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				83	0	0	0	0	0	0
TOTAL IN DEPT : 010				83	0	0	0	0	0	0
DEPT: 321										
UNIT: L050 N. County Regional Expansion										
3753	321	L050	R3471 State Grnt Aid To Libraries	0	500,000	500,000	0	500,000	0	500,000
TOTAL IN UNIT: L050 N. County Regional Expansion				0	500,000	500,000	0	500,000	0	500,000
3753	321	L056	R3471 State Grnt Aid To Libraries	150,000	200,000	200,000	200,000	0	0	0
TOTAL IN UNIT: L056 Wellington Branch Expansion				150,000	200,000	200,000	200,000	0	0	0
3753	321	L057	R3471 State Grnt Aid To Libraries	0	0	500,000	0	500,000	0	500,000
TOTAL IN UNIT: L057 West Atlantic Expansion				0	0	500,000	0	500,000	0	500,000
TOTAL IN DEPT : 321				150,000	700,000	1,200,000	200,000	1,000,000	0	1,000,000
DEPT: 800										
UNIT: 8000 Revenue										
3753	800	8000	R8901 Balance Brought Forward	0	0	-199,917	-199,917	0	0	0
TOTAL IN UNIT: 8000 Revenue				0	0	-199,917	-199,917	0	0	0
TOTAL IN DEPT : 800				0	0	-199,917	-199,917	0	0	0
TOTAL IN FUND: 3753 Library Capital Grants				150,083	700,000	1,000,083	83	1,000,000	0	1,000,000

PBC: Pud Civic Site Cash Out

REVENUE BUDGET

FUND: 3800 Pud Civic Site Cash Out

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 010										
UNIT: 0100 Interest Distribution										
3800	010	0100	R6110 Pool Investment Income	218,747	153,000	153,000	189,000	137,000	0	137,000
TOTAL IN UNIT: 0100 Interest Distribution				218,747	153,000	153,000	189,000	137,000	0	137,000
TOTAL IN DEPT : 010				218,747	153,000	153,000	189,000	137,000	0	137,000
DEPT: 411										
UNIT: B209 800mhz Renewal And Replacement										
3800	411	B209	R4199 Oth Chrg Srvc General Govt	1,225	0	0	0	0	0	0
TOTAL IN UNIT: B209 800mhz Renewal And Replacement				1,225	0	0	0	0	0	0
TOTAL IN DEPT : 411				1,225	0	0	0	0	0	0
DEPT: 800										
UNIT: 3039 Royal Palm Polo PUD										
3800	800	3039	R6340 Civic Site Cash Inlieu Of Lnd	1,331,240	0	0	0	0	0	0
TOTAL IN UNIT: 3039 Royal Palm Polo PUD				1,331,240	0	0	0	0	0	0
3800	800	3040	R6340 Civic Site Cash Inlieu Of Lnd	90,000	0	0	0	0	0	0
TOTAL IN UNIT: 3040 Coral Lakes PUD				90,000	0	0	0	0	0	0
3800	800	8000	R8900 Statutory Reserves	0	-7,650	-7,650	0	-6,850	0	-6,850
3800	800	8000	R8901 Balance Brought Forward	0	2,264,377	3,653,987	3,653,987	3,428,332	0	3,428,332
TOTAL IN UNIT: 8000 Revenue				0	2,256,727	3,646,337	3,653,987	3,421,482	0	3,421,482
TOTAL IN DEPT : 800				1,421,240	2,256,727	3,646,337	3,653,987	3,421,482	0	3,421,482
TOTAL IN FUND: 3800 Pud Civic Site Cash Out				1,641,212	2,409,727	3,799,337	3,842,987	3,558,482	0	3,558,482

PBC: 800 Mhz RR+I Fund

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3801 800 Mhz RR+I Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 010										
UNIT: 0100 Interest Distribution										
3801	010	0100	R6110 Pool Investment Income	897,751	690,000	690,000	1,026,000	895,000	0	895,000
TOTAL IN UNIT: 0100 Interest Distribution				897,751	690,000	690,000	1,026,000	895,000	0	895,000
TOTAL IN DEPT : 010				897,751	690,000	690,000	1,026,000	895,000	0	895,000
DEPT: 411										
UNIT: B209 800mhz Renewal And Replacement										
3801	411	B209	R4199 Oth Chrg Srvc General Govt	940,528	1,000,000	1,000,000	1,791,456	1,000,000	0	1,000,000
3801	411	B209	R8000 Tr Fr General Fund Fd 0001	636,586	733,416	733,416	733,416	847,371	0	847,371
TOTAL IN UNIT: B209 800mhz Renewal And Replacement				1,577,114	1,733,416	1,733,416	2,524,872	1,847,371	0	1,847,371
TOTAL IN DEPT : 411				1,577,114	1,733,416	1,733,416	2,524,872	1,847,371	0	1,847,371
DEPT: 800										
UNIT: 8008 Moving Violation Surcharge-Cty										
3801	800	8008	R5900 Other Fines & Forfeits	1,176,750	900,000	900,000	1,110,334	900,000	0	900,000
3801	800	8008	R8900 Statutory Reserves	0	-129,500	-129,500	0	-139,750	0	-139,750
3801	800	8008	R8901 Balance Brought Forward	0	17,495,968	17,608,680	17,608,680	22,374,310	0	22,374,310
TOTAL IN UNIT: 8008 Moving Violation Surcharge-Cty				1,176,750	18,266,468	18,379,180	18,719,014	23,134,560	0	23,134,560
3801	800	9100	R8045 Tr Fr Intergov Radio Comm Fd 1262	13,906	104,424	104,424	104,424	135,624	0	135,624
TOTAL IN UNIT: 9100 Transfers				13,906	104,424	104,424	104,424	135,624	0	135,624
TOTAL IN DEPT : 800				1,190,656	18,370,892	18,483,604	18,823,438	23,270,184	0	23,270,184
TOTAL IN FUND: 3801 800 Mhz RR+I Fund				3,665,521	20,794,308	20,907,020	22,374,310	26,012,555	0	26,012,555

PBC: Law Enfc/Impct Fees Z2 Rd Patl

DEPT: 010

UNIT: 0100 Interest Distribution

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3803 Law Enfc/Impct Fees Z2 Rd Patl

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
3803	010	0100	R6110 Pool Investment Income	321,050	250,000	250,000	237,000	176,000	0	176,000
			TOTAL IN UNIT: 0100 Interest Distribution	321,050	250,000	250,000	237,000	176,000	0	176,000
			TOTAL IN DEPT : 010	321,050	250,000	250,000	237,000	176,000	0	176,000
	DEPT: 160		UNIT: 1601 Sheriff-Law Enforcement							
3803	160	1601	R6322 Impact Fees-Law Enforcement	280,253	250,000	250,000	250,000	250,000	0	250,000
			TOTAL IN UNIT: 1601 Sheriff-Law Enforcement	280,253	250,000	250,000	250,000	250,000	0	250,000
			TOTAL IN DEPT : 160	280,253	250,000	250,000	250,000	250,000	0	250,000
	DEPT: 411		UNIT: B357 PBSO K-9 Expansion							
3803	411	B357	R6930 Refund Prior Year Expenditures	800	0	0	0	0	0	0
			TOTAL IN UNIT: B357 PBSO K-9 Expansion	800	0	0	0	0	0	0
			TOTAL IN DEPT : 411	800	0	0	0	0	0	0
	DEPT: 800		UNIT: 8000 Revenue							
3803	800	8000	R8900 Statutory Reserves	0	-25,000	-25,000	0	-21,300	0	-21,300
3803	800	8000	R8901 Balance Brought Forward	0	4,989,004	4,769,710	4,769,710	4,401,650	0	4,401,650
			TOTAL IN UNIT: 8000 Revenue	0	4,964,004	4,744,710	4,769,710	4,380,350	0	4,380,350
			TOTAL IN DEPT : 800	0	4,964,004	4,744,710	4,769,710	4,380,350	0	4,380,350
			TOTAL IN FUND: 3803 Law Enfc/Impct Fees Z2 Rd Patl	602,103	5,464,004	5,244,710	5,256,710	4,806,350	0	4,806,350
	PBC: Public Building Impr Fund									
	DEPT: 010		UNIT: 0100 Interest Distribution							

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3804 Public Building Impr Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
3804	010	0100	R6110	Pool Investment Income	4,484,572	1,975,000	1,975,000	3,000,000	1,500,000	0	1,500,000
TOTAL IN UNIT: 0100 Interest Distribution				4,484,572	1,975,000	1,975,000	3,000,000	1,500,000	0	1,500,000	
TOTAL IN DEPT : 010				4,484,572	1,975,000	1,975,000	3,000,000	1,500,000	0	1,500,000	
DEPT: 141											
UNIT: B203 Headstr/Sr Center Lw Corridor											
3804	141	B203	R3106	Fed Grant Capital-Human Servcs	0	0	0	386,149	0	0	0
TOTAL IN UNIT: B203 Headstr/Sr Center Lw Corridor				0	0	0	386,149	0	0	0	
TOTAL IN DEPT : 141				0	0	0	386,149	0	0	0	
DEPT: 411											
UNIT: B019 Courthouse-Plaza											
3804	411	B019	R3401	State Grant Capital-Gen Govt	0	0	656,526	656,526	0	0	0
TOTAL IN UNIT: B019 Courthouse-Plaza				0	0	656,526	656,526	0	0	0	
3804	411	B203	R6930	Refund Prior Year Expenditures	0	0	0	250	0	0	0
TOTAL IN UNIT: B203 Headstr/Sr Center Lw Corridor				0	0	0	250	0	0	0	
3804	411	B237	R6930	Refund Prior Year Expenditures	1,713	0	0	0	0	0	0
TOTAL IN UNIT: B237 Gvt Ctr Fire Pumps Overhaul				1,713	0	0	0	0	0	0	
3804	411	B255	R4199	Oth Chrg Srvc General Govt	0	0	0	94,499	0	0	0
TOTAL IN UNIT: B255 Health Care Taxing District				0	0	0	94,499	0	0	0	
3804	411	B298	R4900	Charges For Services-Other	236,701	0	0	0	0	0	0
3804	411	B298	R4901	Chgs Fr Servcs-Interdepartmtl	62,617	0	0	37,122	0	0	0
3804	411	B298	R6442	"Ins Proceeds Loss Eqpt,Furn,Fix"	0	0	0	0	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3804 Public Building Impr Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
3804	411	D06A	R3199	Fema Disaster Reimbursement	0	62,000	13,267,595	0	13,267,595	0	13,267,595
3804	411	D06A	R6448	Outside Ins-Disaster Recovery	0	6,000	6,000	0	0	0	0
3804	411	D06A	R6930	Refund Prior Year Expenditures	548	0	0	0	0	0	0
TOTAL IN UNIT: D06A FY2006 Hurricane					548	68,000	13,273,595	0	13,267,595	0	13,267,595
3804	411	M048	R8498	Tr Fr PBSO Fd 1902	11,370	0	0	0	0	0	0
3804	411	M048	R8499	Tr Fr Clerk Of Courts Fd 1903	1,705	0	0	0	0	0	0
TOTAL IN UNIT: M048 Var Fac Improve-Constitutional					13,075	0	0	0	0	0	0
TOTAL IN DEPT : 411					4,000,498	2,568,000	16,526,455	1,228,486	15,267,595	0	15,267,595
DEPT: 541											
UNIT: 0464 Intermodal Facility											
3804	541	0464	R3449	State Grnt Oth Transportation	0	0	0	0	0	0	0
3804	541	0464	R8064	Tr Fr Palm Tran Grants Fd 1341	149,616	2,182,256	0	0	0	0	0
TOTAL IN UNIT: 0464 Intermodal Facility					149,616	2,182,256	0	0	0	0	0
3804	541	3000	R8064	Tr Fr Palm Tran Grants Fd 1341	40,120	643,958	702,240	27,452	674,788	0	674,788
TOTAL IN UNIT: 3000 Belle Glade Maintenance Facility					40,120	643,958	702,240	27,452	674,788	0	674,788
TOTAL IN DEPT : 541					189,736	2,826,214	702,240	27,452	674,788	0	674,788
DEPT: 621											
UNIT: M034 Reroofing Program 99											
3804	621	M034	R6930	Refund Prior Year Expenditures	1,705	0	0	0	0	0	0
TOTAL IN UNIT: M034 Reroofing Program 99					1,705	0	0	0	0	0	0
TOTAL IN DEPT : 621					1,705	0	0	0	0	0	0
DEPT: 800											
UNIT: 0464 Intermodal Facility											
3804	800	0464	R8064	Tr Fr Palm Tran Grants Fd 1341	0	0	5,690,385	100,066	5,590,319	0	5,590,319

REVENUE BUDGET

FUND: 3804 Public Building Impr Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 0464 Intermodal Facility				0	0	5,690,385	100,066	5,590,319	0	5,590,319
3804	800	3000	R8064 Tr Fr Palm Tran Grants Fd 1341	0	0	626,129	5,985	620,144	0	620,144
TOTAL IN UNIT: 3000 Boca Greens Pud				0	0	626,129	5,985	620,144	0	620,144
3804	800	8000	R1120 Ad Valorem Taxes-Delinquent	21	0	0	0	0	0	0
3804	800	8000	R6132 Interest-Tax Clctr Fs 219.075	1	0	0	0	0	0	0
3804	800	8000	R8900 Statutory Reserves	0	-123,750	-123,750	0	-175,000	0	-175,000
3804	800	8000	R8901 Balance Brought Forward	0	87,053,082	74,071,673	74,071,672	64,058,762	0	64,058,762
TOTAL IN UNIT: 8000 Revenue				22	86,929,332	73,947,923	74,071,672	63,883,762	0	63,883,762
3804	800	9100	R8000 Tr Fr General Fund Fd 0001	50,382,451	0	100,000	100,000	5,646,370	0	5,646,370
3804	800	9100	R8145 Tr Fr 93.75M Non Ad Val 95 Fd 3006	0	0	212,630	212,630	0	0	0
3804	800	9100	R8223 Tr Fr Airport Imprv/Devlp Fd 4111	0	1,100,000	1,100,000	1,100,000	0	0	0
3804	800	9100	R8231 Tr Fr Fleet Mgmt Fd 5000	97,052	200,000	354,252	200,000	0	0	0
3804	800	9100	R8258 Tr Fr Court Related IT Cap Improvement Fd 3902	0	0	400,000	400,000	0	0	0
3804	800	9100	R8314 Transfer from TDC 1st Cent Fund 1458	1,000,000	1,000,000	1,000,000	0	0	0	0
3804	800	9100	R8901 Balance Brought Forward	0	0	0	0	0	0	0
TOTAL IN UNIT: 9100 Transfers				51,479,503	2,300,000	3,166,882	2,012,630	5,646,370	0	5,646,370
TOTAL IN DEPT : 800				51,479,525	89,229,332	83,431,319	76,190,353	75,740,595	0	75,740,595
TOTAL IN FUND: 3804 Public Building Impr Fund				60,156,036	96,598,546	102,635,014	80,832,440	93,182,978	0	93,182,978
PBC: Public Building Impact Fees										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3805	010	0100	R6110 Pool Investment Income	762,031	700,000	700,000	627,000	495,000	0	495,000
TOTAL IN UNIT: 0100 Interest Distribution				762,031	700,000	700,000	627,000	495,000	0	495,000
TOTAL IN DEPT : 010				762,031	700,000	700,000	627,000	495,000	0	495,000
DEPT: 800										
UNIT: 8000 Revenue										

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3805 Public Building Impact Fees

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
3805	800	8000	R6320	Impact Fees-Public Buildings	965,699	1,000,000	1,000,000	610,000	610,000	0	610,000
3805	800	8000	R6324	Impact Fees-Roads	0	0	0	0	0	0	0
3805	800	8000	R8900	Statutory Reserves	0	-85,000	-85,000	0	-55,250	0	-55,250
3805	800	8000	R8901	Balance Brought Forward	0	13,587,175	12,242,793	12,242,793	12,376,904	0	12,376,904
TOTAL IN UNIT: 8000 Revenue					965,699	14,502,175	13,157,793	12,852,793	12,931,654	0	12,931,654
TOTAL IN DEPT : 800					965,699	14,502,175	13,157,793	12,852,793	12,931,654	0	12,931,654
TOTAL IN FUND: 3805 Public Building Impact Fees					1,727,730	15,202,175	13,857,793	13,479,793	13,426,654	0	13,426,654

PBC: Stadium Facility 1.2m Cap Imp

DEPT: 010

UNIT: 0100 Interest Distribution

3806	010	0100	R6110	Pool Investment Income	0	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution					0	0	0	0	0	0	0

TOTAL IN DEPT : 010

DEPT: 800

UNIT: 8000 Revenue

3806	800	8000	R8901	Balance Brought Forward	0	0	0	0	0	0	0
TOTAL IN UNIT: 8000 Revenue					0	0	0	0	0	0	0

TOTAL IN DEPT : 800

TOTAL IN FUND: 3806 Stadium Facility 1.2m Cap Imp

					0	0	0	0	0	0	0
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PBC: Capital Outlay

DEPT: 010

UNIT: 0100 Interest Distribution

3900	010	0100	R6110	Pool Investment Income	1,537,152	1,060,000	1,060,000	1,500,000	765,000	0	765,000
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**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3900 Capital Outlay

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 0100 Interest Distribution				1,537,152	1,060,000	1,060,000	1,500,000	765,000	0	765,000
TOTAL IN DEPT : 010				1,537,152	1,060,000	1,060,000	1,500,000	765,000	0	765,000
DEPT: 141										
UNIT: B025 Headstart-South Bay Transition										
3900	141	B025	R6930 Refund Prior Year Expenditures	45,298	0	0	0	0	0	0
TOTAL IN UNIT: B025 Headstart-South Bay Transition				45,298	0	0	0	0	0	0
TOTAL IN DEPT : 141				45,298	0	0	0	0	0	0
DEPT: 180										
UNIT: 1101 Voting Equipment										
3900	180	1101	R8000 Tr Fr General Fund Fd 0001	0	1,247,788	1,247,788	1,247,788	0	0	0
TOTAL IN UNIT: 1101 Voting Equipment				0	1,247,788	1,247,788	1,247,788	0	0	0
TOTAL IN DEPT : 180				0	1,247,788	1,247,788	1,247,788	0	0	0
DEPT: 361										
UNIT: 1124 Grove Street Outfall (Briarwood)										
3900	361	1124	R3149 Fed Grnt Other Transportation	0	48,750	48,750	0	48,750	0	48,750
TOTAL IN UNIT: 1124 Grove Street Outfall (Briarwood)				0	48,750	48,750	0	48,750	0	48,750
3900	361	1186	R3149 Fed Grnt Other Transportation	0	0	109,974	0	109,974	0	109,974
3900	361	1186	R6329 Developer Contributions	0	0	36,658	0	36,658	0	36,658
TOTAL IN UNIT: 1186 Westgate/Belvedere CRA L-2 & L-2B Canal Drainage				0	0	146,632	0	146,632	0	146,632
3900	361	1188	R3149 Fed Grnt Other Transportation	0	0	112,500	0	112,500	0	112,500
3900	361	1188	R6329 Developer Contributions	0	0	37,500	0	37,500	0	37,500
TOTAL IN UNIT: 1188 Westgate/Belvedere Community North Drainage Stud				0	0	150,000	0	150,000	0	150,000

REVENUE BUDGET

FUND: 3900 Capital Outlay

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
3900	366	X099	R8162	Tr Fr Transport Imprv Fd 3500	30,000	0	0	0	0	0
TOTAL IN UNIT: X099 Old Military Tr-Construction				30,000	0	0	0	0	0	0
TOTAL IN DEPT : 366				110,200	0	0	0	0	0	0
DEPT: 381										
UNIT: E104 Cost Share Incentive										
3900	381	E104	R6943	Reimbursed Expenses-Other	25,400	0	0	2,300	0	0
TOTAL IN UNIT: E104 Cost Share Incentive				25,400	0	0	2,300	0	0	0
3900	381	E111	R3439	State Grnt Other Phys Envir	0	1,250,000	1,250,000	665,594	584,406	0
3900	381	E111	R3703	Grnt Ot Loc Capital Phys Envir	781,664	218,336	718,336	218,336	500,000	0
TOTAL IN UNIT: E111 Environmental Restoration				781,664	1,468,336	1,968,336	883,930	1,084,406	0	1,084,406
3900	381	E205	R4399	Oth Physical Environment Rev	0	0	200,000	200,000	0	0
TOTAL IN UNIT: E205 Pine Glades Natural Area				0	0	200,000	200,000	0	0	0
3900	381	E230	R3103	Fed Grant Capital-Phys Envir	0	0	24,000	0	24,000	0
TOTAL IN UNIT: E230 Juno Dunes				0	0	24,000	0	24,000	0	24,000
3900	381	E270	R3103	Fed Grant Capital-Phys Envir	0	1,541,844	1,541,844	0	1,541,844	0
3900	381	E270	R3403	State Grant Capital-Phy Envir	0	0	0	0	0	0
3900	381	E270	R3439	State Grnt Other Phys Envir	0	0	0	0	0	0
3900	381	E270	R3739	Grnt Fr Ot Loc Govt-Phys Envir	0	0	0	0	0	0
3900	381	E270	R4399	Oth Physical Environment Rev	300,000	0	650,000	400,000	250,000	0
3900	381	E270	R8162	Tr Fr Transport Imprv Fd 3500	0	0	350,000	350,000	0	0
TOTAL IN UNIT: E270 Loxahatchee Slough-Ecosite 109				300,000	1,541,844	2,541,844	750,000	1,791,844	0	1,791,844
3900	381	E406	R3403	State Grant Capital-Phy Envir	0	125,000	125,000	0	125,000	0
3900	381	E406	R4399	Oth Physical Environment Rev	0	0	200,000	200,000	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3900 Capital Outlay

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
TOTAL IN UNIT: E406 Cypress Creek Tract				0	125,000	325,000	200,000	125,000	0	125,000
3900	381	E433	R3103 Fed Grant Capital-Phys Envir	0	1,500,000	1,500,000	443,113	1,056,887	0	1,056,887
TOTAL IN UNIT: E433 Winding Waters Natural Area				0	1,500,000	1,500,000	443,113	1,056,887	0	1,056,887
3900	381	E441	R3403 State Grant Capital-Phy Envir	0	260,000	655,000	0	655,000	0	655,000
3900	381	E441	R4399 Oth Physical Environment Rev	0	0	110,101	0	110,101	0	110,101
TOTAL IN UNIT: E441 Limestone Creek Greenway				0	260,000	765,101	0	765,101	0	765,101
3900	381	E447	R4399 Oth Physical Environment Rev	418,500	0	0	0	0	0	0
3900	381	E447	R6930 Refund Prior Year Expenditures	0	0	0	40,385	0	0	0
TOTAL IN UNIT: E447 Ocean Ridge Natural Area				418,500	0	0	40,385	0	0	0
3900	381	M050	R3403 State Grant Capital-Phy Envir	0	800,000	1,200,000	864,148	335,852	0	335,852
TOTAL IN UNIT: M050 Freshwater Lake Improv. Plan				0	800,000	1,200,000	864,148	335,852	0	335,852
TOTAL IN DEPT : 381				1,525,564	5,695,180	8,524,281	3,383,876	5,183,090	0	5,183,090
DEPT: 429										
UNIT: B349 Scripps/Abacoa										
3900	429	B349	R6690 Other Contribtns And Donations	0	0	0	0	0	0	0
3900	429	B349	R6692 Other Contribtns And Donations Capital	2,947,615	0	0	0	0	0	0
TOTAL IN UNIT: B349 Scripps/Abacoa				2,947,615	0	0	0	0	0	0
TOTAL IN DEPT : 429				2,947,615	0	0	0	0	0	0
DEPT: 800										
UNIT: 8004 Capital Outlay										
3900	800	8004	R1120 Ad Valorem Taxes-Delinquent	58	0	0	0	0	0	0
3900	800	8004	R6132 Interest-Tax Clctr Fs 219.075	3	0	0	0	0	0	0
3900	800	8004	R8900 Statutory Reserves	0	-43,000	-43,000	0	-38,250	0	-38,250

REVENUE BUDGET

FUND: 3900 Capital Outlay

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
3900	800	8004	R8901	Balance Brought Forward	0	32,493,235	29,586,177	29,586,177	31,993,479	0	31,993,479
TOTAL IN UNIT: 8004 Capital Outlay				61	32,450,235	29,543,177	29,586,177	31,955,229	0	31,955,229	
3900	800	9100	R8000	Tr Fr General Fund Fd 0001	12,720,089	7,832,306	7,832,306	7,832,306	707,000	0	707,000
3900	800	9100	R8033	Tr Fr Natural Areas Fd 1226	216,614	0	4,713,634	500,000	4,213,634	0	4,213,634
3900	800	9100	R8107	Tr Fr 14M Sunshn Vote Mach 01 Fd 2009	0	0	0	0	188,624	0	188,624
3900	800	9100	R8109	Tr Fr 22.425M Rev Impr 97 Fd 2011	0	0	0	0	249	0	249
3900	800	9100	R8131	Tr Fr 30.73M Beach Acq 93 Fd 2502	0	0	0	0	372,651	0	372,651
3900	800	9100	R8246	Tr Fr 5.71 NAV Scripps Fd 2027	0	0	0	0	16,244	0	16,244
3900	800	9100	R8266	Tr Fr Scripps Beeline DS Fund 2033	0	0	0	0	23,782	0	23,782
3900	800	9100	R8271	Tr Fr 3.34M NAV Tax Exempt Fd 2035	0	0	0	0	508	0	508
3900	800	9100	R8273	Tr Fr 1.96M NAV2004 Fund 2036	0	0	0	0	1,728	0	1,728
3900	800	9100	R8316	r Fr 16M SS10 Loan DS 2050	0	0	0	0	172,607	0	172,607
TOTAL IN UNIT: 9100 Transfers				12,936,703	7,832,306	12,545,940	8,332,306	5,697,027	0	5,697,027	
3900	800	X016	R8015	Tr Fr HCD Fd 1101	0	0	0	0	0	0	0
TOTAL IN UNIT: X016 Stacy Street Wud Project				0	0	0	0	0	0	0	0
3900	800	X047	R8015	Tr Fr HCD Fd 1101	0	0	0	0	0	0	0
TOTAL IN UNIT: X047 Mm&V-Vilma Lane Wud Imp				0	0	0	0	0	0	0	0
3900	800	X090	R8015	Tr Fr HCD Fd 1101	0	0	0	0	0	0	0
TOTAL IN UNIT: X090 CDBG Funded CCRT				0	0	0	0	0	0	0	0
TOTAL IN DEPT : 800				12,936,764	40,282,541	42,089,117	37,918,483	37,652,256	0	37,652,256	
TOTAL IN FUND: 3900 Capital Outlay				19,102,593	48,617,734	53,703,043	44,051,147	44,382,203	0	44,382,203	

PBC: Information Technology Capital

DEPT: 010

UNIT: 0100 Interest Distribution

3901	010	0100	R6110	Pool Investment Income	858,492	0	0	893,000	363,000	0	363,000
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**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3901 Information Technology Capital

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 0100 Interest Distribution				858,492	0	0	893,000	363,000	0	363,000
TOTAL IN DEPT : 010				858,492	0	0	893,000	363,000	0	363,000
DEPT: 491										
UNIT: I263 New Technology RR&I-FY2006										
3901	491	I263	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
3901	491	I263	R8404	Leasepurchase Proceeds	0	0	30,000	0	0	0
TOTAL IN UNIT: I263 New Technology RR&I-FY2006				0	0	0	30,000	0	0	0
3901	491	I264	R8404	Leasepurchase Proceeds	0	0	0	0	0	0
TOTAL IN UNIT: I264 Mainframe Computer Replacement				0	0	0	0	0	0	0
3901	491	M010	R6690	Other Contribtbs And Donations	209,373	0	97,933	0	0	0
TOTAL IN UNIT: M010 Gis Project				209,373	0	0	97,933	0	0	0
TOTAL IN DEPT : 491				209,373	0	0	127,933	0	0	0
DEPT: 800										
UNIT: 8000 Revenue										
3901	800	8000	R8900	Statutory Reserves	0	0	0	-18,150	0	-18,150
3901	800	8000	R8901	Balance Brought Forward	0	14,042,807	11,280,749	14,475,065	0	14,475,065
TOTAL IN UNIT: 8000 Revenue				0	14,042,807	11,280,749	11,280,749	14,456,915	0	14,456,915
3901	800	9100	R8000	Tr Fr General Fund Fd 0001	11,197,164	11,030,266	11,030,266	6,975,000	0	6,975,000
3901	800	9100	R8235	Tr Fr Info System Svc Fd 5020	1,500,000	0	0	0	0	0
3901	800	9100	R8249	Tr Fr Criminal Justice Reserve Fund 1507	250,000	0	0	0	0	0
TOTAL IN UNIT: 9100 Transfers				12,947,164	11,030,266	11,030,266	11,030,266	6,975,000	0	6,975,000
TOTAL IN DEPT : 800				12,947,164	25,073,073	22,311,015	22,311,015	21,431,915	0	21,431,915

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3901 Information Technology Capital

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN FUND: 3901 Information Technology Capital				14,015,029	25,073,073	22,311,015	23,331,948	21,794,915	0	21,794,915
PBC: Court Related Information Technology Capital Imp										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3902	010	0100	R6110 Pool Investment Income	205,689	0	0	75,000	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				205,689	0	0	75,000	0	0	0
TOTAL IN DEPT : 010				205,689	0	0	75,000	0	0	0
DEPT: 800										
UNIT: 8000 Revenue										
3902	800	8000	R8269 Tr Fr Court Information Technology Fund 1327	0	0	400,000	400,000	0	0	0
3902	800	8000	R8900 Statutory Reserves	0	0	0	0	0	0	0
3902	800	8000	R8901 Balance Brought Forward	0	3,693,656	2,711,295	2,711,295	1,183,282	0	1,183,282
TOTAL IN UNIT: 8000 Revenue				0	3,693,656	3,111,295	3,111,295	1,183,282	0	1,183,282
3902	800	8004	R4900 Charges For Services-Other	0	0	0	0	0	0	0
TOTAL IN UNIT: 8004 Capital Outlay				0	0	0	0	0	0	0
3902	800	9100	R8000 Tr Fr General Fund Fd 0001	4,547,730	0	0	0	0	0	0
3902	800	9100	R8269 Tr Fr Court Information Technology Fund 1327	2,334	0	0	0	0	0	0
TOTAL IN UNIT: 9100 Transfers				4,550,064	0	0	0	0	0	0
TOTAL IN DEPT : 800				4,550,064	3,693,656	3,111,295	3,111,295	1,183,282	0	1,183,282
TOTAL IN FUND: 3902 Court Related Information Technology Capital Imp				4,755,753	3,693,656	3,111,295	3,186,295	1,183,282	0	1,183,282
PBC: Wud Revenue										
DEPT: 010										
UNIT: 0100 Interest Distribution										

REVENUE BUDGET

FUND: 4000 Wud Revenue

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
4000	010	0100	R6110	Pool Investment Income	150,394	3,062,000	3,935,000	3,903,000	927,000	0	927,000
4000	010	0100	R6111	Interest Income - Other	4,851,864	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				5,002,258	3,062,000	3,935,000	3,903,000	927,000	0	927,000	

TOTAL IN DEPT : 010

5,002,258 3,062,000 3,935,000 3,903,000 927,000 0 927,000

DEPT: 720

UNIT: 4200 Wud Revenues

4000	720	4200	R3739	Grnt Fr Ot Loc Govt-Phys Envm	0	0	0	0	0	0	0
4000	720	4200	R4360	Customer Account Charges	4,598,834	4,934,000	4,736,000	4,897,000	4,973,000	0	4,973,000
4000	720	4200	R4361	Watr Revenue Readiness To Srve	18,323,070	20,580,000	21,471,000	21,480,000	22,187,000	0	22,187,000
4000	720	4200	R4362	Water Revenue Commodity	26,410,188	32,187,000	28,098,000	24,732,000	25,608,000	0	25,608,000
4000	720	4200	R4363	Waste Water Revenue Rts	23,878,298	27,218,000	27,804,000	28,029,000	28,987,000	0	28,987,000
4000	720	4200	R4364	Waste Water Revenue Commodity	17,312,312	21,179,000	20,577,000	19,759,000	20,454,000	0	20,454,000
4000	720	4200	R4365	Waste Water Public Authorities	683,587	772,000	625,000	684,000	705,000	0	705,000
4000	720	4200	R4366	Disposal Charges	475,092	1,212,000	1,212,000	2,043,500	7,149,400	0	7,149,400
4000	720	4200	R4367	Meter Sales	843,630	360,000	360,000	438,000	438,000	0	438,000
4000	720	4200	R4368	Service Charges	1,067,618	448,000	1,119,000	1,119,000	1,130,000	0	1,130,000
4000	720	4200	R4369	Misc Operating Revenue	2,082,552	1,750,000	1,897,000	1,487,000	1,502,000	0	1,502,000
4000	720	4200	R4370	Reclaimed Water Revenues	463,710	671,000	537,000	800,000	824,000	0	824,000
4000	720	4200	R4371	Industrial Pretreatment	756,994	761,000	752,000	721,000	721,000	0	721,000
4000	720	4200	R4372	Water Restriction Charges	0	0	0	5,875,000	14,585,000	0	14,585,000
4000	720	4200	R6112	Interest - Receivables	303,064	0	0	0	0	0	0
4000	720	4200	R6225	Commercial Lease Rev	33,934	0	0	35,000	22,000	0	22,000
4000	720	4200	R6422	Sale Of Surplus Land	2,684,821	0	0	1,900,000	0	0	0
4000	720	4200	R6440	Sale Of Surplus Fixed Assets	107,019	0	0	0	0	0	0
4000	720	4200	R6442	"Ins Prceeds Loss Eqpt,Furn,Fix"	53,467	0	0	0	0	0	0
4000	720	4200	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
4000	720	4200	R6980	Cash Over/Short-Bank Err	-2,622	0	0	0	0	0	0
4000	720	4200	R6992	Capacity Reservation Fees	5,886,894	4,225,000	2,638,000	2,837,000	2,951,000	0	2,951,000
4000	720	4200	R6993	Engr Inspection & Review Fees	1,013,359	300,000	300,000	734,000	734,000	0	734,000
4000	720	4200	R6999	Other Miscellaneous Revenue	8,372	0	0	0	0	0	0
TOTAL IN UNIT: 4200 Wud Revenues				106,984,193	116,597,000	112,126,000	117,570,500	132,970,400	0	132,970,400	

TOTAL IN DEPT : 720

106,984,193 116,597,000 112,126,000 117,570,500 132,970,400 0 132,970,400

DEPT: 800

UNIT: 4200 Wud Revenues

REVENUE BUDGET

FUND: 4010 Renewal & Replacement

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
DEPT: 800											
UNIT: 4200 Wud Revenues											
4010	800	4200	R8901	Balance Brought Forward	0	1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000
TOTAL IN UNIT: 4200 Wud Revenues				0	1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000	
TOTAL IN DEPT : 800				0	1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000	
TOTAL IN FUND: 4010 Renewal & Replacement				0	1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000	

PBC: Capital Improvements

DEPT: 010											
UNIT: 0100 Interest Distribution											
4011	010	0100	R6110	Pool Investment Income	3,981,316	0	0	0	0	0	0
4011	010	0100	R6111	Interest Income - Other	-3,981,316	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0	
TOTAL IN DEPT : 010				0	0	0	0	0	0	0	

DEPT: 429											
UNIT: W028 Scripps BioTech Research Park											
4011	429	W028	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: W028 Scripps BioTech Research Park				0	0	0	0	0	0	0	
TOTAL IN DEPT : 429				0	0	0	0	0	0	0	

DEPT: 721											
UNIT: 4211 Capital Impr Revenues											
4011	721	4211	R3103	Fed Grant Capital-Phys Envirn	0	0	0	3,000,000	0	0	0
4011	721	4211	R3439	State Grnt Other Phys Envir	1,500,000	0	0	0	0	0	0
4011	721	4211	R3703	Grnt Ot Loc Capital Phys Envir	1,650,000	0	0	4,872,000	0	0	0
4011	721	4211	R3739	Grnt Fr Ot Loc Govt-Phys Envrn	66,249	0	0	0	0	0	0
4011	721	4211	R4369	Misc Operating Revenue	0	0	0	0	0	0	0
4011	721	4211	R6329	Developer Contributions	313,130	0	5,000,000	9,611,000	3,000,000	0	3,000,000

REVENUE BUDGET

FUND: 4011 Capital Improvements

					PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
Fund	Dept	Unit	Revenue Source		ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
4011	721	4211	R6691	Capital Contr Fr Govtl Funds	19,800,320	4,000,000	12,000,000	3,343,000	1,387,000	0	1,387,000
TOTAL IN UNIT: 4211 Capital Impr Revenues					23,329,699	4,000,000	17,000,000	20,826,000	4,387,000	0	4,387,000
4011	721	W001	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: W001 Capital Impr-System #1					0	0	0	0	0	0	0
4011	721	W006	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: W006 Water & Sewer-All Systems					0	0	0	0	0	0	0
4011	721	W010	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: W010 Southern Regional Wwtp					0	0	0	0	0	0	0
TOTAL IN DEPT : 721					23,329,699	4,000,000	17,000,000	20,826,000	4,387,000	0	4,387,000
DEPT: 800											
UNIT: 4211 Capital Impr Revenues											
4011	800	4211	R8000	Tr Fr General Fund Fd 0001	2,500,000	0	0	0	0	0	0
4011	800	4211	R8208	Tr Fr WUD Revenue Fd 4000	1,506,734	514,500	84,500	7,698,440	15,055,100	0	15,055,100
4011	800	4211	R8212	Tr Fr Connection Chrg Act Fd 4012	13,866,267	7,563,000	6,749,000	6,875,000	6,875,000	0	6,875,000
4011	800	4211	R8213	Tr Fr Special Assessmnt WUD Fd 4013	0	0	612,000	612,000	946,000	0	946,000
4011	800	4211	R8274	Tr Fr 50M NAV 2006 WUD CTF Fund 4038	36,583,303	0	0	0	0	0	0
4011	800	4211	R8901	Balance Brought Forward	0	70,165,300	56,612,000	56,612,000	24,634,440	0	24,634,440
TOTAL IN UNIT: 4211 Capital Impr Revenues					54,456,304	78,242,800	64,057,500	71,797,440	47,510,540	0	47,510,540
TOTAL IN DEPT : 800					54,456,304	78,242,800	64,057,500	71,797,440	47,510,540	0	47,510,540
TOTAL IN FUND: 4011 Capital Improvements					77,786,003	82,242,800	81,057,500	92,623,440	51,897,540	0	51,897,540
PBC: Connection Charge Account											
DEPT: 010											
UNIT: 0100 Interest Distribution											
4012	010	0100	R6110	Pool Investment Income	378,915	0	0	0	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 4012 Connection Charge Account

					PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
Fund	Dept	Unit	Revenue Source		ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
4012	010	0100	R6111	Interest Income - Other	-378,915	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution					0	0	0	0	0	0	0
TOTAL IN DEPT : 010					0	0	0	0	0	0	0
DEPT: 721											
UNIT: 4213 Connection Charge Revenue											
4012	721	4213	R6991	"Tap-In Conn, Capacity, Etc."	13,866,267	7,563,000	6,749,000	6,875,000	6,875,000	0	6,875,000
TOTAL IN UNIT: 4213 Connection Charge Revenue					13,866,267	7,563,000	6,749,000	6,875,000	6,875,000	0	6,875,000
TOTAL IN DEPT : 721					13,866,267	7,563,000	6,749,000	6,875,000	6,875,000	0	6,875,000
TOTAL IN FUND: 4012 Connection Charge Account					13,866,267	7,563,000	6,749,000	6,875,000	6,875,000	0	6,875,000
PBC: Special Assessment Prgm Wud											
DEPT: 010											
UNIT: 0100 Interest Distribution											
4013	010	0100	R6110	Pool Investment Income	201,022	86,000	86,000	46,000	37,000	0	37,000
TOTAL IN UNIT: 0100 Interest Distribution					201,022	86,000	86,000	46,000	37,000	0	37,000
TOTAL IN DEPT : 010					201,022	86,000	86,000	46,000	37,000	0	37,000
DEPT: 720											
UNIT: 4200 Wud Revenues											
4013	720	4200	R6311	Assessment Coll-Interest	0	0	0	0	0	0	0
4013	720	4200	R6329	Developer Contributions	0	0	0	0	0	0	0
4013	720	4200	R6691	Capital Contr Fr Govtl Funds	0	0	0	0	0	0	0
TOTAL IN UNIT: 4200 Wud Revenues					0	0	0	0	0	0	0
TOTAL IN DEPT : 720					0	0	0	0	0	0	0
DEPT: 721											
UNIT: 4200 Wud Revenues											

REVENUE BUDGET

FUND: 4013 Special Assessment Prgrm Wud

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
4013	721	4200	R4369	Misc Operating Revenue	58	0	0	0	0	0
4013	721	4200	R6132	Interest-Tax Cletr Fs 219.075	2,663	0	0	0	0	0
4013	721	4200	R6310	Assessment Coll-Principal	0	1,980,000	1,000,000	870,000	932,000	932,000
4013	721	4200	R6311	Assessment Coll-Interest	771,182	526,000	526,000	589,000	575,000	575,000
4013	721	4200	R6329	Developer Contributions	4,173,431	0	0	0	0	0
4013	721	4200	R6691	Capital Contr Fr Govtl Funds	0	0	0	0	0	0
TOTAL IN UNIT: 4200 Wud Revenues				4,947,334	2,506,000	1,526,000	1,459,000	1,507,000	0	1,507,000
4013	721	4213	R6991	"Tap-In Conn, Capacity, Etc."	0	0	0	0	0	0
TOTAL IN UNIT: 4213 Connection Charge Revenue				0	0	0	0	0	0	0
4013	721	W021	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
TOTAL IN UNIT: W021 Special Assessment Program				0	0	0	0	0	0	0
TOTAL IN DEPT : 721				4,947,334	2,506,000	1,526,000	1,459,000	1,507,000	0	1,507,000
DEPT: 800										
UNIT: 4200 Wud Revenues										
4013	800	4200	R8211	Tr Fr Capital Imprv Fd 4011	0	0	0	0	0	0
4013	800	4200	R8901	Balance Brought Forward	0	2,337,000	1,000,000	1,000,000	893,000	893,000
TOTAL IN UNIT: 4200 Wud Revenues				0	2,337,000	1,000,000	1,000,000	893,000	0	893,000
TOTAL IN DEPT : 800				0	2,337,000	1,000,000	1,000,000	893,000	0	893,000
TOTAL IN FUND: 4013 Special Assessment Prgrm Wud				5,148,356	4,929,000	2,612,000	2,505,000	2,437,000	0	2,437,000
PBC: WUD Lake Region Repair & Replacement										
DEPT: 800										
UNIT: 4200 Wud Revenues										
4014	800	4200	R8901	Balance Brought Forward	0	0	0	0	145,860	145,860
TOTAL IN UNIT: 4200 Wud Revenues				0	0	0	0	145,860	0	145,860

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 4014 WUD Lake Region Repair & Replacement

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
4014	800	4211	R8208	Tr Fr WUD Revenue Fd 4000	0	79,600	79,600	145,860	656,700	0	656,700
TOTAL IN UNIT: 4211 Capital Impr Revenues				0	79,600	79,600	145,860	656,700	0	656,700	
TOTAL IN DEPT : 800				0	79,600	79,600	145,860	802,560	0	802,560	
TOTAL IN FUND: 4014 WUD Lake Region Repair & Replacement				0	79,600	79,600	145,860	802,560	0	802,560	
PBC: Debt Service Wud 85											
DEPT: 010											
UNIT: 0100 Interest Distribution											
4030	010	0100	R6110	Pool Investment Income	38,833	97,000	67,000	43,000	0	0	0
4030	010	0100	R6111	Interest Income - Other	92,126	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				130,959	97,000	67,000	43,000	0	0	0	
TOTAL IN DEPT : 010				130,959	97,000	67,000	43,000	0	0	0	
DEPT: 720											
UNIT: 7517 Sinking P&I Series 1985											
4030	720	7517	R6995	Gain/Loss Early Debt Extnquish	0	0	0	0	0	0	0
TOTAL IN UNIT: 7517 Sinking P&I Series 1985				0	0	0	0	0	0	0	
TOTAL IN DEPT : 720				0	0	0	0	0	0	0	
DEPT: 800											
UNIT: 7517 Sinking P&I Series 1985											
4030	800	7517	R8208	Tr Fr WUD Revenue Fd 4000	1,394,851	1,764,000	244,500	2,039,400	0	0	0
TOTAL IN UNIT: 7517 Sinking P&I Series 1985				1,394,851	1,764,000	244,500	2,039,400	0	0	0	
TOTAL IN DEPT : 800				1,394,851	1,764,000	244,500	2,039,400	0	0	0	
TOTAL IN FUND: 4030 Debt Service Wud 85				1,525,810	1,861,000	311,500	2,082,400	0	0	0	

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 4031 Debt Service Wud Ecr Loan

					PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
					ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
Fund	Dept	Unit	Revenue Source								
PBC: Debt Service Wud Ecr Loan											
DEPT: 010											
UNIT: 0100 Interest Distribution											
4031	010	0100	R6110	Pool Investment Income	4,240	6,000	6,000	7,000	5,000	0	5,000
TOTAL IN UNIT: 0100 Interest Distribution					4,240	6,000	6,000	7,000	5,000	0	5,000
TOTAL IN DEPT : 010					4,240	6,000	6,000	7,000	5,000	0	5,000
DEPT: 800											
UNIT: 7518 Sinking P&I Ecr Loan											
4031	800	7518	R8208	Tr Fr WUD Revenue Fd 4000	311,000	310,000	310,000	309,000	311,000	0	311,000
TOTAL IN UNIT: 7518 Sinking P&I Ecr Loan					311,000	310,000	310,000	309,000	311,000	0	311,000
TOTAL IN DEPT : 800					311,000	310,000	310,000	309,000	311,000	0	311,000
TOTAL IN FUND: 4031 Debt Service Wud Ecr Loan					315,240	316,000	316,000	316,000	316,000	0	316,000
PBC: Debt Service Wud 98											
DEPT: 010											
UNIT: 0100 Interest Distribution											
4033	010	0100	R6110	Pool Investment Income	47,646	35,000	35,000	41,000	34,000	0	34,000
TOTAL IN UNIT: 0100 Interest Distribution					47,646	35,000	35,000	41,000	34,000	0	34,000
TOTAL IN DEPT : 010					47,646	35,000	35,000	41,000	34,000	0	34,000
DEPT: 800											
UNIT: 7523 Sinking Principal 84											
4033	800	7523	R8208	Tr Fr WUD Revenue Fd 4000	1,686,500	1,762,500	1,762,500	1,753,500	1,764,200	0	1,764,200
TOTAL IN UNIT: 7523 Sinking Principal 84					1,686,500	1,762,500	1,762,500	1,753,500	1,764,200	0	1,764,200
TOTAL IN DEPT : 800					1,686,500	1,762,500	1,762,500	1,753,500	1,764,200	0	1,764,200

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 4033 Debt Service Wud 98

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN FUND: 4033 Debt Service Wud 98				1,734,146	1,797,500	1,797,500	1,794,500	1,798,200	0	1,798,200
PBC: Debt Service Wud2003										
DEPT: 010										
UNIT: 0100 Interest Distribution										
4036	010	0100	R6110 Pool Investment Income	125,135	89,000	89,000	105,000	85,000	0	85,000
TOTAL IN UNIT: 0100 Interest Distribution				125,135	89,000	89,000	105,000	85,000	0	85,000
TOTAL IN DEPT : 010				125,135	89,000	89,000	105,000	85,000	0	85,000
DEPT: 800										
UNIT: 7516 Sinking P&I Series 2003										
4036	800	7516	R8208 Tr Fr WUD Revenue Fd 4000	4,282,100	4,283,100	4,283,100	4,274,000	4,312,100	0	4,312,100
TOTAL IN UNIT: 7516 Sinking P&I Series 2003				4,282,100	4,283,100	4,283,100	4,274,000	4,312,100	0	4,312,100
TOTAL IN DEPT : 800				4,282,100	4,283,100	4,283,100	4,274,000	4,312,100	0	4,312,100
TOTAL IN FUND: 4036 Debt Service Wud2003				4,407,235	4,372,100	4,372,100	4,379,000	4,397,100	0	4,397,100
PBC: Debt Service WUD 2004										
DEPT: 010										
UNIT: 0100 Interest Distribution										
4037	010	0100	R6110 Pool Investment Income	167,054	111,000	111,000	130,000	106,000	0	106,000
TOTAL IN UNIT: 0100 Interest Distribution				167,054	111,000	111,000	130,000	106,000	0	106,000
TOTAL IN DEPT : 010				167,054	111,000	111,000	130,000	106,000	0	106,000
DEPT: 800										
UNIT: 7529 WUD Debt Service 2004										
4037	800	7529	R8208 Tr Fr WUD Revenue Fd 4000	5,578,200	5,577,300	5,577,300	5,490,200	5,505,800	0	5,505,800
TOTAL IN UNIT: 7529 WUD Debt Service 2004				5,578,200	5,577,300	5,577,300	5,490,200	5,505,800	0	5,505,800

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 4037 Debt Service WUD 2004

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN DEPT : 800				5,578,200	5,577,300	5,577,300	5,490,200	5,505,800	0	5,505,800
TOTAL IN FUND: 4037 Debt Service WUD 2004				5,745,254	5,688,300	5,688,300	5,620,200	5,611,800	0	5,611,800

PBC: Constuction Trust Fund Wud 2006

**DEPT: 010
UNIT: 0100 Interest Distribution**

4038	010	0100	R6110	Pool Investment Income	615,891	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				615,891	0	0	0	0	0	0
TOTAL IN DEPT : 010				615,891	0	0	0	0	0	0

**DEPT: 720
UNIT: 7530 WUD Construction 2006**

4038	720	7530	R6111	Interest Income - Other	-615,891	0	0	0	0	0
TOTAL IN UNIT: 7530 WUD Construction 2006				-615,891	0	0	0	0	0	0
TOTAL IN DEPT : 720				-615,891	0	0	0	0	0	0

**DEPT: 800
UNIT: 7530 WUD Construction 2006 Revenue**

4038	800	7530	R8901	Balance Brought Forward	0	0	0	0	0	0
TOTAL IN UNIT: 7530 WUD Construction 2006 Revenue				0	0	0	0	0	0	0
TOTAL IN DEPT : 800				0	0	0	0	0	0	0
TOTAL IN FUND: 4038 Constuction Trust Fund Wud 2006				0	0	0	0	0	0	0

PBC: Debt Service Wud 2006

**DEPT: 010
UNIT: 0100 Interest Distribution**

4039	010	0100	R6110	Pool Investment Income	172,442	115,000	115,000	136,000	109,000	0
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**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 4039 Debt Service Wud 2006

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
4039	010	0100	R6111	Interest Income - Other	276,377	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				448,819	115,000	115,000	136,000	109,000	0	109,000
TOTAL IN DEPT : 010				448,819	115,000	115,000	136,000	109,000	0	109,000
DEPT: 800										
UNIT: 7531 WUD Debt Service 2006 Revenue										
4039	800	7531	R8208	Tr Fr WUD Revenue Fd 4000	8,236,000	8,253,000	8,253,000	8,430,100	8,452,500	0
TOTAL IN UNIT: 7531 WUD Debt Service 2006 Revenue				8,236,000	8,253,000	8,253,000	8,430,100	8,452,500	0	8,452,500
TOTAL IN DEPT : 800				8,236,000	8,253,000	8,253,000	8,430,100	8,452,500	0	8,452,500
TOTAL IN FUND: 4039 Debt Service Wud 2006				8,684,819	8,368,000	8,368,000	8,566,100	8,561,500	0	8,561,500
PBC: Debt Service \$6.5M WUD 08										
DEPT: 010										
UNIT: 0100 Interest Distribution										
4040	010	0100	R6110	Pool Investment Income	0	0	30,000	0	32,000	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	30,000	0	32,000	0	32,000
TOTAL IN DEPT : 010				0	0	30,000	0	32,000	0	32,000
DEPT: 720										
UNIT: 7532 WUD Debt Service 2008										
4040	720	7532	R8401	Bond Proceeds	0	0	6,473,000	0	0	0
TOTAL IN UNIT: 7532 WUD Debt Service 2008				0	0	6,473,000	0	0	0	0
TOTAL IN DEPT : 720				0	0	6,473,000	0	0	0	0
DEPT: 800										
UNIT: 7532 WUD Debt Service 2008										
4040	800	7532	R8208	Tr Fr WUD Revenue Fd 4000	0	0	1,519,500	0	1,634,000	0

REVENUE BUDGET

FUND: 4100 Airport Operations

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 2430 New Terminal Maintenance				125	0	0	0	0	0	0
4100	120	2550	R6930 Refund Prior Year Expenditures	1,175	0	0	0	0	0	0
TOTAL IN UNIT: 2550 North County Maintenance				1,175	0	0	0	0	0	0
4100	120	8200	R4141 "Chgs Svcs-Certif,Cpyng,Serchnng"	2,283	5,500	5,500	5,500	2,000	0	2,000
4100	120	8200	R4368 Service Charges	850	500	500	500	500	0	500
4100	120	8200	R6930 Refund Prior Year Expenditures	395	100	100	100	100	0	100
4100	120	8200	R6944 Reimbursed Expenses-Telephone	149	600	600	600	400	0	400
4100	120	8200	R6980 Cash Over/Short-Bank Err	0	0	0	0	0	0	0
4100	120	8200	R6999 Other Miscellaneous Revenue	539,333	45,000	45,000	45,000	20,000	0	20,000
TOTAL IN UNIT: 8200 Airports Revenues				543,010	51,700	51,700	51,700	23,000	0	23,000
4100	120	8230	R2900 Other Licenses & Permits	0	0	0	5,844	5,844	0	5,844
4100	120	8230	R4406 Aircraft Parking Fees	76,315	75,000	75,000	75,000	75,000	0	75,000
4100	120	8230	R4415 Rent-Hangar	6,617	7,000	7,000	7,000	7,000	0	7,000
4100	120	8230	R4416 Rent-Grounds	31,746	33,000	33,000	34,000	34,000	0	34,000
4100	120	8230	R4460 Concessions-Gas & Oil	14,244	14,000	14,000	14,000	14,000	0	14,000
4100	120	8230	R4479 Reimbursed Expenses Other	5,596	5,000	5,000	5,000	5,000	0	5,000
4100	120	8230	R6930 Refund Prior Year Expenditures	441	0	0	0	0	0	0
TOTAL IN UNIT: 8230 Lantana Revenue				134,959	134,000	134,000	140,844	140,844	0	140,844
4100	120	8240	R4406 Aircraft Parking Fees	1,526	1,500	1,500	1,500	1,700	0	1,700
4100	120	8240	R4415 Rent-Hangar	0	7,500	7,500	0	7,500	0	7,500
4100	120	8240	R4460 Concessions-Gas & Oil	7,633	7,000	7,000	7,000	8,000	0	8,000
4100	120	8240	R4479 Reimbursed Expenses Other	165	0	0	0	500	0	500
4100	120	8240	R6930 Refund Prior Year Expenditures	441	0	0	0	0	0	0
TOTAL IN UNIT: 8240 Glades Revenue				9,765	16,000	16,000	8,500	17,700	0	17,700
4100	120	8250	R4406 Aircraft Parking Fees	21,076	24,000	24,000	22,000	22,000	0	22,000
4100	120	8250	R4413 Rent-Buildings	113,502	113,000	113,000	110,000	114,000	0	114,000
4100	120	8250	R4415 Rent-Hangar	988,664	1,092,000	1,092,000	1,092,000	1,205,000	0	1,205,000
4100	120	8250	R4416 Rent-Grounds	20,238	20,300	20,300	20,300	20,300	0	20,300
4100	120	8250	R4479 Reimbursed Expenses Other	8,139	0	0	0	0	0	0

REVENUE BUDGET

FUND: 4100 Airport Operations

					PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
Fund	Dept	Unit	Revenue Source		ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
4100	120	8250	R6930	Refund Prior Year Expenditures	1,323	0	0	0	0	0	0
4100	120	8250	R6999	Other Miscellaneous Revenue	304	0	0	0	300	0	300
TOTAL IN UNIT: 8250 North County Revenue					1,153,246	1,249,300	1,249,300	1,244,300	1,361,600	0	1,361,600
4100	120	8261	R4413	Rent-Buildings	18,488	18,500	18,500	20,200	20,200	0	20,200
4100	120	8261	R4416	Rent-Grounds	1,146,506	1,188,000	1,188,000	944,112	933,840	0	933,840
TOTAL IN UNIT: 8261 Section 6 Revenue					1,164,994	1,206,500	1,206,500	964,312	954,040	0	954,040
4100	120	8320	R4260	Als Transport Fees	6,056	40,000	40,000	0	0	0	0
4100	120	8320	R4401	Landing Fees	4,642,587	4,800,000	4,800,000	4,963,408	4,963,408	0	4,963,408
4100	120	8320	R4402	Landing Fees Non-Signatory	127,636	120,000	120,000	175,638	207,158	0	207,158
4100	120	8320	R4403	Aeronautical Services	62,850	50,000	50,000	50,000	60,000	0	60,000
4100	120	8320	R4405	Apron Fees	1,256,911	950,000	950,000	706,740	707,500	0	707,500
4100	120	8320	R4460	Concessions-Gas & Oil	849,009	900,000	900,000	854,000	831,000	0	831,000
4100	120	8320	R4480	Apron Fuel Flowage Fee	505,360	525,000	525,000	508,000	508,000	0	508,000
4100	120	8320	R6930	Refund Prior Year Expenditures	1,323	0	0	0	0	0	0
TOTAL IN UNIT: 8320 Airside Revenue					7,451,732	7,385,000	7,385,000	7,257,786	7,277,066	0	7,277,066
4100	120	8340	R4409	Security Clearance Fees	0	0	0	0	0	0	0
4100	120	8340	R4416	Rent-Grounds	567,844	575,000	575,000	557,676	557,676	0	557,676
4100	120	8340	R4465	Concessions-Rental Cars	11,589,360	13,000,000	13,000,000	12,091,254	12,091,254	0	12,091,254
4100	120	8340	R4466	Concsns-Off Arprt Rntl Cars	119,747	130,000	130,000	130,000	120,000	0	120,000
4100	120	8340	R4467	Concessions-Auto Parking	17,738,639	18,000,000	18,000,000	17,700,000	17,700,000	0	17,700,000
4100	120	8340	R4468	Concessions-Taxi/Limo	255,713	260,000	260,000	255,000	255,000	0	255,000
4100	120	8340	R4479	Reimbursed Expenses Other	1,094	10,000	10,000	10,000	10,000	0	10,000
4100	120	8340	R6930	Refund Prior Year Expenditures	1,764	0	0	0	0	0	0
4100	120	8340	R6944	Reimbursed Expenses-Telephone	11	0	0	0	0	0	0
4100	120	8340	R6999	Other Miscellaneous Revenue	220,084	0	0	220,000	220,000	0	220,000
TOTAL IN UNIT: 8340 Ground Transportation Revenue					30,494,256	31,975,000	31,975,000	30,963,930	30,953,930	0	30,953,930
4100	120	8421	R4471	Reimbursd Expnse-Passngr Scrng	29,158	20,000	20,000	52,000	52,000	0	52,000
4100	120	8421	R6930	Refund Prior Year Expenditures	176	0	0	0	0	0	0
TOTAL IN UNIT: 8421 Terminal Fis Revenue					29,334	20,000	20,000	52,000	52,000	0	52,000

REVENUE BUDGET

FUND: 4100 Airport Operations

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
4100	120	8430	R2900	Other Licenses & Permits	37,406	37,000	37,000	37,000	37,000	0	37,000
4100	120	8430	R4409	Security Clearance Fees	47,610	52,500	52,500	52,500	50,000	0	50,000
4100	120	8430	R4411	Rental Space-Rental Cars	223,457	225,000	225,000	225,000	225,000	0	225,000
4100	120	8430	R4413	Rent-Buildings	210,505	172,000	172,000	490,000	500,000	0	500,000
4100	120	8430	R4414	Rental Space-Airlines	12,750,122	13,000,000	13,000,000	12,576,238	12,576,238	0	12,576,238
4100	120	8430	R4418	Airline Equipment Rental	1,798,487	2,000,000	2,000,000	1,616,953	1,626,959	0	1,626,959
4100	120	8430	R4460	Concessions-Gas & Oil	0	0	0	0	0	0	0
4100	120	8430	R4461	Concessions Food & Beverage	1,898,807	1,800,000	1,800,000	1,890,000	1,900,000	0	1,900,000
4100	120	8430	R4462	Concessions-News & Gifts	2,304,826	2,400,000	2,400,000	2,400,000	2,400,000	0	2,400,000
4100	120	8430	R4463	Concessions-Advertising	359,725	450,000	450,000	450,000	360,000	0	360,000
4100	120	8430	R4469	Concessions-Other	85,847	100,000	100,000	100,000	90,000	0	90,000
4100	120	8430	R4471	Reimbursd Expnse-Passngr Scrng	-42	0	0	0	0	0	0
4100	120	8430	R4479	Reimbursed Expenses Other	312,629	240,000	240,000	240,000	300,000	0	300,000
4100	120	8430	R6930	Refund Prior Year Expenditures	2,206	0	0	0	0	0	0
4100	120	8430	R6998	Commission On Coin Telephone	6,667	7,000	7,000	7,000	7,000	0	7,000
4100	120	8430	R6999	Other Miscellaneous Revenue	43,875	26,000	26,000	45,000	45,000	0	45,000
TOTAL IN UNIT: 8430 Main Terminal Revenue					20,082,127	20,509,500	20,509,500	20,129,691	20,117,197	0	20,117,197
4100	120	8450	R4413	Rent-Buildings	223,414	210,000	210,000	69,000	69,000	0	69,000
4100	120	8450	R4416	Rent-Grounds	9,240	10,000	10,000	8,580	8,580	0	8,580
4100	120	8450	R4479	Reimbursed Expenses Other	2,815	4,000	4,000	2,000	2,000	0	2,000
TOTAL IN UNIT: 8450 New Air Cargo Facility					235,469	224,000	224,000	79,580	79,580	0	79,580
4100	120	8451	R4408	Airline Catering	111,422	155,000	155,000	155,000	120,000	0	120,000
4100	120	8451	R4413	Rent-Buildings	1,065,475	600,000	600,000	882,031	882,031	0	882,031
4100	120	8451	R4415	Rent-Hangar	507,109	400,000	400,000	579,084	579,084	0	579,084
4100	120	8451	R4416	Rent-Grounds	1,514,853	1,700,000	1,700,000	1,375,742	1,375,742	0	1,375,742
4100	120	8451	R4426	Rent-Fuel Farm Facilities	64,281	66,000	66,000	76,500	76,500	0	76,500
4100	120	8451	R4479	Reimbursed Expenses Other	17,442	20,000	20,000	20,000	20,000	0	20,000
4100	120	8451	R6930	Refund Prior Year Expenditures	882	0	0	0	0	0	0
TOTAL IN UNIT: 8451 Aviation Revenue					3,281,464	2,941,000	2,941,000	3,088,357	3,053,357	0	3,053,357
4100	120	8452	R4413	Rent-Buildings	1,039,266	1,200,000	1,200,000	640,320	640,320	0	640,320
4100	120	8452	R4416	Rent-Grounds	245,728	503,000	503,000	263,326	263,326	0	263,326
4100	120	8452	R4479	Reimbursed Expenses Other	3,700	5,200	5,200	5,200	5,200	0	5,200
4100	120	8452	R6930	Refund Prior Year Expenditures	265	0	0	0	0	0	0
TOTAL IN UNIT: 8452 Non-Aviation Revenue					1,288,959	1,708,200	1,708,200	908,846	908,846	0	908,846

REVENUE BUDGET

FUND: 4100 Airport Operations

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN DEPT : 120				65,870,642	67,420,200	67,420,200	64,890,299	64,939,160	0	64,939,160	
DEPT: 800											
UNIT: 8200 Airports Revenue											
4100	800	8200	R8901	Balance Brought Forward	0	9,625,656	17,535,024	17,587,024	20,085,042	0	20,085,042
TOTAL IN UNIT: 8200 Airports Revenue				0	9,625,656	17,535,024	17,587,024	20,085,042	0	20,085,042	
4100	800	9100	R8222	Tr Fr Airport Capital Proj Fd 4110	170,692	130,000	130,000	136,000	122,000	0	122,000
4100	800	9100	R8223	Tr Fr Airport Imprv/Devlp Fd 4111	7,005,285	5,756,000	5,756,000	7,329,115	6,041,513	0	6,041,513
4100	800	9100	R8226	Tr Fr Airport Restrict Asset Fd 4114	247,083	50,000	50,000	210,000	189,000	0	189,000
4100	800	9100	R8227	Tr Fr DOA 60.15M Refnd 02 Fd 4130	0	3,500	3,500	26,000	23,000	0	23,000
4100	800	9100	R8228	Tr Fr Debt Svc DOA 01 Fd 4131	0	15,000	15,000	23,000	21,000	0	21,000
4100	800	9100	R8230	Tr Fr Debt Svc Resv DOA 91/92 Fd 4135	0	0	0	0	0	0	0
4100	800	9100	R8304	Transfer from Fund 4137	0	500	500	7,000	6,000	0	6,000
4100	800	9100	R8305	Transfer from Fund 4138	0	500	500	2,000	2,000	0	2,000
TOTAL IN UNIT: 9100 Transfers				7,423,060	5,955,500	5,955,500	7,733,115	6,404,513	0	6,404,513	
TOTAL IN DEPT : 800				7,423,060	15,581,156	23,490,524	25,320,139	26,489,555	0	26,489,555	
TOTAL IN FUND: 4100 Airport Operations				74,026,301	83,351,356	91,260,724	90,960,438	91,978,715	0	91,978,715	
PBC: Airport Capital Projects											
DEPT: 010											
UNIT: 0100 Interest Distribution											
4110	010	0100	R6110	Pool Investment Income	189,111	130,000	130,000	136,000	122,000	0	122,000
TOTAL IN UNIT: 0100 Interest Distribution				189,111	130,000	130,000	136,000	122,000	0	122,000	
TOTAL IN DEPT : 010				189,111	130,000	130,000	136,000	122,000	0	122,000	
DEPT: 121											
UNIT: 5015 Airports R & R Fund											
4110	121	5015	R6440	Sale Of Surplus Fixed Assets	84,341	0	0	0	0	0	0
4110	121	5015	R6442	"Ins Proceeds Loss Eqpt,Furn,Fix"	73,660	0	0	0	0	0	0

REVENUE BUDGET

FUND: 4110 Airport Capital Projects

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
4110	121	5015	R6999	Other Miscellaneous Revenue	3,968	0	0	0	0	0
TOTAL IN UNIT: 5015 Airports R & R Fund				161,969	0	0	0	0	0	0
4110	121	A005	R1212	Tourist Development Tax	0	0	0	0	0	0
TOTAL IN UNIT: A005 N-North County Land Acquisiton				0	0	0	0	0	0	0
4110	121	A032	R3104	Fed Grant Capital-Transport	0	0	0	850,000	0	850,000
4110	121	A032	R3404	State Grant Capital-Transport	350,000	0	0	0	0	0
4110	121	A032	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
4110	121	A032	R8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	0	850,000	0	850,000
TOTAL IN UNIT: A032 Equipment-Crash Fire Rescue				350,000	0	0	0	1,700,000	0	1,700,000
4110	121	A035	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
TOTAL IN UNIT: A035 P-C-New Terminal				0	0	0	0	0	0	0
4110	121	A215	R3404	State Grant Capital-Transport	121,412	0	0	0	0	0
4110	121	A215	R8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	1,000,000	50,000	0	0
TOTAL IN UNIT: A215 P-Cabin Air Control System				121,412	0	1,000,000	50,000	0	0	0
4110	121	A227	R3104	Fed Grant Capital-Transport	0	30,000	30,000	0	0	0
TOTAL IN UNIT: A227 Terminal Skylight				0	30,000	30,000	0	0	0	0
4110	121	D04B	R6448	Outside Ins-Disaster Recovery	455,105	0	0	0	0	0
TOTAL IN UNIT: D04B Hurricane Frances				455,105	0	0	0	0	0	0
4110	121	D06A	R6448	Outside Ins-Disaster Recovery	247,632	0	0	0	0	0
TOTAL IN UNIT: D06A FY2006 Hurricane				247,632	0	0	0	0	0	0
TOTAL IN DEPT : 121				1,336,118	30,000	1,030,000	50,000	1,700,000	0	1,700,000

REVENUE BUDGET

FUND: 4110 Airport Capital Projects

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
DEPT: 800											
UNIT: 5015 Airports R&R Fund											
4110	800	5015	R8901	Balance Brought Forward	0	1,556,811	2,907,559	2,907,559	118,094	0	118,094
TOTAL IN UNIT: 5015 Airports R&R Fund				0	1,556,811	2,907,559	2,907,559	118,094	0	118,094	
4110	800	9100	R8221	Tr Fr Airport Operations Fd 4100	0	1,300,000	1,300,000	1,300,000	6,000,000	0	6,000,000
4110	800	9100	R8223	Tr Fr Airport Imprv/Devlp Fd 4111	0	2,800,000	2,800,000	0	0	0	0
4110	800	9100	R8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	0	0	0	0	0
TOTAL IN UNIT: 9100 Transfers				0	4,100,000	4,100,000	1,300,000	6,000,000	0	6,000,000	
4110	800	A215	R8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	0	950,000	0	950,000	
TOTAL IN UNIT: A215 P-Cabin Air Control System				0	0	0	0	950,000	0	950,000	
TOTAL IN DEPT : 800				0	5,656,811	7,007,559	4,207,559	7,068,094	0	7,068,094	
TOTAL IN FUND: 4110 Airport Capital Projects				1,525,229	5,816,811	8,167,559	4,393,559	8,890,094	0	8,890,094	
PBC: Airports Imp & Dev Fund											
DEPT: 010											
UNIT: 0100 Interest Distribution											
4111	010	0100	R6110	Pool Investment Income	2,254,250	600,000	600,000	1,674,000	1,507,000	0	1,507,000
TOTAL IN UNIT: 0100 Interest Distribution				2,254,250	600,000	600,000	1,674,000	1,507,000	0	1,507,000	
TOTAL IN DEPT : 010				2,254,250	600,000	600,000	1,674,000	1,507,000	0	1,507,000	
DEPT: 121											
UNIT: A107 P-Design/Engineering Services											
4111	121	A107	R3104	Fed Grant Capital-Transport	435,146	0	630,090	0	0	0	0
4111	121	A107	R3404	State Grant Capital-Transport	0	0	0	0	0	0	0
4111	121	A107	R6930	Refund Prior Year Expenditures	1,397	0	0	0	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 4111 Airports Imp & Dev Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
TOTAL IN UNIT: A107 P-Design/Engineering Services				436,543	0	630,090	0	0	0	0
4111	121	A183	R3404	State Grant Capital-Transport	0	0	201,042	0	0	0
TOTAL IN UNIT: A183 N-North County T-Hangers				0	0	201,042	0	0	0	0
4111	121	A212	R3104	Fed Grant Capital-Transport	1,887,386	0	1,491,542	0	0	0
4111	121	A212	R3404	State Grant Capital-Transport	0	0	0	0	0	0
TOTAL IN UNIT: A212 P-Terminal Improvements				1,887,386	0	1,491,542	0	0	0	0
4111	121	A232	R3104	Fed Grant Capital-Transport	0	237,500	237,500	23,750	213,750	0
4111	121	A232	R3404	State Grant Capital-Transport	0	6,250	6,250	625	5,625	0
TOTAL IN UNIT: A232 Nc-Projects				0	243,750	243,750	24,375	219,375	0	219,375
4111	121	A233	R3104	Fed Grant Capital-Transport	5,296	0	0	0	0	0
4111	121	A233	R3404	State Grant Capital-Transport	0	0	858,500	429,000	7,991,500	0
TOTAL IN UNIT: A233 P-Midfield Taxiway				5,296	0	858,500	429,000	7,991,500	0	7,991,500
4111	121	A234	R3104	Fed Grant Capital-Transport	0	0	0	0	0	0
TOTAL IN UNIT: A234 KingS Academy				0	0	0	0	0	0	0
4111	121	A238	R3104	Fed Grant Capital-Transport	2,160	0	0	0	0	0
4111	121	A238	R3404	State Grant Capital-Transport	0	0	0	0	0	0
TOTAL IN UNIT: A238 Lantana Rwy 9-27 Rehab				2,160	0	0	0	0	0	0
4111	121	A239	R3404	State Grant Capital-Transport	532,245	0	0	0	0	0
4111	121	A239	R8224	Tr Fr Airport Pssngr Fac Fd 4112	3,454,560	0	0	0	0	0
TOTAL IN UNIT: A239 P-Concourse C Expansion				3,986,805	0	0	0	0	0	0
4111	121	A240	R3404	State Grant Capital-Transport	0	0	0	0	0	0

REVENUE BUDGET

FUND: 4111 Airports Imp & Dev Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
4111	121	A240	R8224	Tr Fr Airport Pssngr Fac Fd 4112	-154,712	0	0	0	0	0	0
TOTAL IN UNIT: A240 P-Security Checkpoint					-154,712	0	0	0	0	0	0
4111	121	A241	R3404	State Grant Capital-Transport	0	0	0	0	0	0	0
TOTAL IN UNIT: A241 P-Airfield Re-Marking					0	0	0	0	0	0	0
4111	121	A243	R3104	Fed Grant Capital-Transport	736,600	0	1,330,541	265,754	0	0	0
4111	121	A243	R3404	State Grant Capital-Transport	280,302	0	0	0	0	0	0
TOTAL IN UNIT: A243 Doa Offices					1,016,902	0	1,330,541	265,754	0	0	0
4111	121	A246	R3404	State Grant Capital-Transport	100,533	0	0	0	0	0	0
4111	121	A246	R8224	Tr Fr Airport Pssngr Fac Fd 4112	-289,133	0	2,947,128	0	0	0	0
TOTAL IN UNIT: A246 P-Terminal Signage					-188,600	0	2,947,128	0	0	0	0
4111	121	A247	R3104	Fed Grant Capital-Transport	0	0	0	0	0	0	0
4111	121	A247	R3404	State Grant Capital-Transport	0	0	0	0	0	0	0
TOTAL IN UNIT: A247 P-Security Fencing					0	0	0	0	0	0	0
4111	121	A249	R8162	Tr Fr Transport Imprv Fd 3500	28,033	0	0	0	0	0	0
TOTAL IN UNIT: A249 Belvedere Median Landscaping					28,033	0	0	0	0	0	0
4111	121	A253	R3104	Fed Grant Capital-Transport	11,678	142,500	142,500	142,500	0	0	0
4111	121	A253	R3404	State Grant Capital-Transport	307	3,750	3,750	3,750	0	0	0
TOTAL IN UNIT: A253 Lantana Projects					11,985	146,250	146,250	146,250	0	0	0
4111	121	A254	R3104	Fed Grant Capital-Transport	0	135,850	135,850	0	0	0	0
4111	121	A254	R3404	State Grant Capital-Transport	177	3,575	3,575	3,575	0	0	0
TOTAL IN UNIT: A254 Pahoee Projects					177	139,425	139,425	3,575	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 4111 Airports Imp & Dev Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN DEPT : 121				10,799,055	9,944,425	32,642,544	14,303,611	37,153,212	0	37,153,212	
DEPT: 800											
UNIT: 5001 Airports Improvement & Dev											
4111	800	5001	R8901	Balance Brought Forward	0	31,677,099	34,874,015	34,874,015	19,052,508	0	19,052,508
TOTAL IN UNIT: 5001 Airports Improvement & Dev				0	31,677,099	34,874,015	34,874,015	19,052,508	0	19,052,508	
4111	800	9100	R8221	Tr Fr Airport Operations Fd 4100	14,362,342	6,000,000	8,750,000	8,750,000	11,860,000	0	11,860,000
4111	800	9100	R8226	Tr Fr Airport Restrict Asset Fd 4114	0	0	0	0	0	0	0
4111	800	9100	R8303	Transfer from Fund 4117	0	0	0	0	1,200,000	0	1,200,000
TOTAL IN UNIT: 9100 Transfers				14,362,342	6,000,000	8,750,000	8,750,000	13,060,000	0	13,060,000	
4111	800	A233	R8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	0	0	7,991,500	0	7,991,500
TOTAL IN UNIT: A233 P-Midfield Taxiway				0	0	0	0	7,991,500	0	7,991,500	
4111	800	A239	R8224	Tr Fr Airport Pssngr Fac Fd 4112	0	3,130,949	7,655,389	7,646,000	0	0	0
TOTAL IN UNIT: A239 P-Concourse C Expansion				0	3,130,949	7,655,389	7,646,000	0	0	0	
4111	800	A242	R8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	0	0	815,000	0	815,000
TOTAL IN UNIT: A242 Terminal Impr. Baggage				0	0	0	0	815,000	0	815,000	
4111	800	A246	R8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	0	2,000,000	947,128	0	947,128
TOTAL IN UNIT: A246 P-Terminal Signage				0	0	0	2,000,000	947,128	0	947,128	
TOTAL IN DEPT : 800				14,362,342	40,808,048	51,279,404	53,270,015	41,866,136	0	41,866,136	
TOTAL IN FUND: 4111 Airports Imp & Dev Fund				27,415,647	51,352,473	84,521,948	69,247,626	80,526,348	0	80,526,348	

PBC: Airprt Passenger Facility Chgs

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 4112 Airprt Passenger Facility Chgs

				PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
Fund	Dept	Unit	Revenue Source	ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
DEPT: 010										
UNIT: 0100 Interest Distribution										
4112	010	0100	R6110 Pool Investment Income	1,917,820	300,000	300,000	1,848,000	1,663,000	0	1,663,000
TOTAL IN UNIT: 0100 Interest Distribution				1,917,820	300,000	300,000	1,848,000	1,663,000	0	1,663,000
TOTAL IN DEPT : 010				1,917,820	300,000	300,000	1,848,000	1,663,000	0	1,663,000
DEPT: 121										
UNIT: A171 Passenger Facility Charges										
4112	121	A171	R4407 Passenger Facility Charges	10,663,881	10,200,000	10,200,000	10,600,000	14,200,000	0	14,200,000
TOTAL IN UNIT: A171 Passenger Facility Charges				10,663,881	10,200,000	10,200,000	10,600,000	14,200,000	0	14,200,000
TOTAL IN DEPT : 121				10,663,881	10,200,000	10,200,000	10,600,000	14,200,000	0	14,200,000
DEPT: 800										
UNIT: A171 Passenger Facility Charges										
4112	800	A171	R8901 Balance Brought Forward	0	7,363,052	30,600,115	30,600,115	21,969,567	0	21,969,567
TOTAL IN UNIT: A171 Passenger Facility Charges				0	7,363,052	30,600,115	30,600,115	21,969,567	0	21,969,567
TOTAL IN DEPT : 800				0	7,363,052	30,600,115	30,600,115	21,969,567	0	21,969,567
TOTAL IN FUND: 4112 Airprt Passenger Facility Chgs				12,581,701	17,863,052	41,100,115	43,048,115	37,832,567	0	37,832,567
PBC: Noise Abatement & Mitigation										
DEPT: 010										
UNIT: 0100 Interest Distribution										
4113	010	0100	R6110 Pool Investment Income	47,984	50,000	50,000	52,000	47,000	0	47,000
TOTAL IN UNIT: 0100 Interest Distribution				47,984	50,000	50,000	52,000	47,000	0	47,000
TOTAL IN DEPT : 010				47,984	50,000	50,000	52,000	47,000	0	47,000

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 4113 Noise Abatement & Mitigation

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 121										
UNIT: 5021 Noise Abate/Mitig Ord 85-34/35										
4113	121	5021	R4404 Environmental Operating Fees	162,250	170,000	170,000	120,000	110,000	0	110,000
TOTAL IN UNIT: 5021 Noise Abate/Mitig Ord 85-34/35				162,250	170,000	170,000	120,000	110,000	0	110,000
4113	121	A180	R3404 State Grant Capital-Transport	0	0	0	0	0	0	0
TOTAL IN UNIT: A180 P-Soundproofing li				0	0	0	0	0	0	0
4113	121	A187	R3404 State Grant Capital-Transport	0	0	0	0	0	0	0
TOTAL IN UNIT: A187 P-Land Acq W Of R/W 91				0	0	0	0	0	0	0
TOTAL IN DEPT : 121				162,250	170,000	170,000	120,000	110,000	0	110,000
DEPT: 800										
UNIT: 5021 Noise Abate/Mitig Ord 85-34/35										
4113	800	5021	R8901 Balance Brought Forward	0	952,297	997,531	997,531	1,169,531	0	1,169,531
TOTAL IN UNIT: 5021 Noise Abate/Mitig Ord 85-34/35				0	952,297	997,531	997,531	1,169,531	0	1,169,531
TOTAL IN DEPT : 800				0	952,297	997,531	997,531	1,169,531	0	1,169,531
TOTAL IN FUND: 4113 Noise Abatement & Mitigation				210,234	1,172,297	1,217,531	1,169,531	1,326,531	0	1,326,531
PBC: Airports Restricted Assets Fd										
DEPT: 010										
UNIT: 0100 Interest Distribution										
4114	010	0100	R6110 Pool Investment Income	230,733	50,000	50,000	210,000	189,000	0	189,000
TOTAL IN UNIT: 0100 Interest Distribution				230,733	50,000	50,000	210,000	189,000	0	189,000
TOTAL IN DEPT : 010				230,733	50,000	50,000	210,000	189,000	0	189,000

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 4116 8M Subordinated Debt 2006 CTF

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 7204 Debt Service Account				0	0	0	0	0	0	0
4116	800	8000	R8402	Loan Proceeds	0	237,482	237,482	0	0	0
4116	800	8000	R8901	Balance Brought Forward	0	0	-6,378	0	0	0
TOTAL IN UNIT: 8000 Revenue				0	237,482	231,104	0	0	0	0
TOTAL IN DEPT : 800				0	237,482	231,104	0	0	0	0
TOTAL IN FUND: 4116 8M Subordinated Debt 2006 CTF				13,130	242,482	236,104	0	0	0	0
PBC: \$69.08M Airport System Revenue Bonds Capital										
DEPT: 010										
UNIT: 0100 Interest Distribution										
4117	010	0100	R6110	Pool Investment Income	1,937,183	100,000	100,000	258,000	50,000	0
TOTAL IN UNIT: 0100 Interest Distribution				1,937,183	100,000	100,000	258,000	50,000	0	50,000
4117	010	5900	R6110	Pool Investment Income	0	0	0	0	0	0
TOTAL IN UNIT: 5900 Fixed Asset Reclassification				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				1,937,183	100,000	100,000	258,000	50,000	0	50,000
DEPT: 800										
UNIT: 8000 Revenue										
4117	800	8000	R8227	Tr Fr DOA 60.15M Refnd 02 Fd 4130	294	0	0	0	0	0
4117	800	8000	R8304	Transfer from Fund 4137	669	0	0	0	0	0
4117	800	8000	R8305	Transfer from Fund 4138	172	0	0	0	0	0
4117	800	8000	R8901	Balance Brought Forward	0	6,411,483	13,117,786	13,117,786	5,575,786	0
TOTAL IN UNIT: 8000 Revenue				1,135	6,411,483	13,117,786	13,117,786	5,575,786	0	5,575,786
TOTAL IN DEPT : 800				1,135	6,411,483	13,117,786	13,117,786	5,575,786	0	5,575,786
TOTAL IN FUND: 4117 \$69.08M Airport System Revenue Bonds Capital				1,938,318	6,511,483	13,217,786	13,375,786	5,625,786	0	5,625,786

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 4130 Doa 60.150m Refding Ds 2002

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
PBC: Doa 60.150m Refding Ds 2002											
DEPT: 010											
UNIT: 0100 Interest Distribution											
4130	010	0100	R6110	Pool Investment Income	114,101	3,500	3,500	26,000	23,000	0	23,000
TOTAL IN UNIT: 0100 Interest Distribution					114,101	3,500	3,500	26,000	23,000	0	23,000
TOTAL IN DEPT : 010					114,101	3,500	3,500	26,000	23,000	0	23,000
DEPT: 800											
UNIT: 7204 Debt Service Account											
4130	800	7204	R4479	Reimbursed Expenses Other	0	152,896	152,896	152,896	152,896	0	152,896
4130	800	7204	R8901	Balance Brought Forward	0	720,689	326,665	326,665	479,561	0	479,561
TOTAL IN UNIT: 7204 Debt Service Account					0	873,585	479,561	479,561	632,457	0	632,457
4130	800	9100	R8221	Tr Fr Airport Operations Fd 4100	2,163,045	2,650,000	2,650,000	2,626,075	2,626,075	0	2,626,075
TOTAL IN UNIT: 9100 Transfers					2,163,045	2,650,000	2,650,000	2,626,075	2,626,075	0	2,626,075
TOTAL IN DEPT : 800					2,163,045	3,523,585	3,129,561	3,105,636	3,258,532	0	3,258,532
TOTAL IN FUND: 4130 Doa 60.150m Refding Ds 2002					2,277,146	3,527,085	3,133,061	3,131,636	3,281,532	0	3,281,532
PBC: Debt Service Doa 2001											
DEPT: 010											
UNIT: 0100 Interest Distribution											
4131	010	0100	R6110	Pool Investment Income	178,577	15,000	15,000	23,000	21,000	0	21,000
TOTAL IN UNIT: 0100 Interest Distribution					178,577	15,000	15,000	23,000	21,000	0	21,000
TOTAL IN DEPT : 010					178,577	15,000	15,000	23,000	21,000	0	21,000
DEPT: 800											
UNIT: 7204 Debt Service Account											

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 4131 Debt Service Doa 2001

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
4131	800	7204	R8901	Balance Brought Forward	0	127,281	125,210	125,210	125,210	0	125,210
TOTAL IN UNIT: 7204 Debt Service Account				0	127,281	125,210	125,210	125,210	0	125,210	
4131	800	9100	R8221	Tr Fr Airport Operations Fd 4100	8,017,085	8,268,000	8,268,000	8,282,362	8,303,362	0	8,303,362
TOTAL IN UNIT: 9100 Transfers				8,017,085	8,268,000	8,268,000	8,282,362	8,303,362	0	8,303,362	
TOTAL IN DEPT : 800				8,017,085	8,395,281	8,393,210	8,407,572	8,428,572	0	8,428,572	
TOTAL IN FUND: 4131 Debt Service Doa 2001				8,195,662	8,410,281	8,408,210	8,430,572	8,449,572	0	8,449,572	

PBC: Debt Service Reserve Doa 01&02

DEPT: 010

UNIT: 0100 Interest Distribution

4135	010	0100	R6110	Pool Investment Income	0	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0	0

DEPT: 800

UNIT: 7208 Debt Service Reserve Acct

4135	800	7208	R8901	Balance Brought Forward	0	0	0	0	0	0	0
TOTAL IN UNIT: 7208 Debt Service Reserve Acct				0	0	0	0	0	0	0	0
TOTAL IN DEPT : 800				0	0	0	0	0	0	0	0
TOTAL IN FUND: 4135 Debt Service Reserve Doa 01&02				0	0	0	0	0	0	0	0

PBC: 8M Subordinated Indebtedness 2006 DS

DEPT: 010

UNIT: 0100 Interest Distribution

4136	010	0100	R6110	Pool Investment Income	1,821	1,000	1,000	2,000	0	0	0
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**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 4136 8M Subordinated Indebtedness 2006 DS

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
TOTAL IN UNIT: 0100 Interest Distribution				1,821	1,000	1,000	2,000	0	0	0	
TOTAL IN DEPT : 010				1,821	1,000	1,000	2,000	0	0	0	
DEPT: 800											
UNIT: 7204 Debt Service Account											
4136	800	7204	R8901	Balance Brought Forward	0	1,000	33,919	33,919	35,919	0	35,919
TOTAL IN UNIT: 7204 Debt Service Account				0	1,000	33,919	33,919	35,919	0	35,919	
4136	800	9100	R8221	Tr Fr Airport Operations Fd 4100	43,500	3,050,000	300,000	300,000	0	0	0
TOTAL IN UNIT: 9100 Transfers				43,500	3,050,000	300,000	300,000	0	0	0	
TOTAL IN DEPT : 800				43,500	3,051,000	333,919	333,919	35,919	0	35,919	
TOTAL IN FUND: 4136 8M Subordinated Indebtedness 2006 DS				45,321	3,052,000	334,919	335,919	35,919	0	35,919	
PBC: \$69.08M Airport System Revenue Bonds Debt											
DEPT: 010											
UNIT: 0100 Interest Distribution											
4137	010	0100	R6110	Pool Investment Income	36,854	500	500	7,000	6,000	0	6,000
TOTAL IN UNIT: 0100 Interest Distribution				36,854	500	500	7,000	6,000	0	6,000	
TOTAL IN DEPT : 010				36,854	500	500	7,000	6,000	0	6,000	
DEPT: 800											
UNIT: 7204 Debt Service Account											
4137	800	7204	R8901	Balance Brought Forward	0	2,458	19,632	19,632	19,632	0	19,632
TOTAL IN UNIT: 7204 Debt Service Account				0	2,458	19,632	19,632	19,632	0	19,632	
4137	800	9100	R8221	Tr Fr Airport Operations Fd 4100	3,399,471	3,443,480	3,443,480	3,431,480	3,431,480	0	3,431,480

REVENUE BUDGET

FUND: 4137 \$69.08M Airport System Revenue Bonds Debt

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 9100 Transfers				3,399,471	3,443,480	3,443,480	3,431,480	3,431,480	0	3,431,480
TOTAL IN DEPT : 800				3,399,471	3,445,938	3,463,112	3,451,112	3,451,112	0	3,451,112
TOTAL IN FUND: 4137 \$69.08M Airport System Revenue Bonds Debt				3,436,325	3,446,438	3,463,612	3,458,112	3,457,112	0	3,457,112
PBC: \$16.855M Airport System Tax Revenue Bonds Debt										
DEPT: 010										
UNIT: 0100 Interest Distribution										
4138	010	0100	R6110 Pool Investment Income	11,734	500	500	2,000	2,000	0	2,000
TOTAL IN UNIT: 0100 Interest Distribution				11,734	500	500	2,000	2,000	0	2,000
TOTAL IN DEPT : 010				11,734	500	500	2,000	2,000	0	2,000
DEPT: 800										
UNIT: 7204 Debt Service Account										
4138	800	7204	R8901 Balance Brought Forward	0	1,953	5,213	5,213	5,213	0	5,213
TOTAL IN UNIT: 7204 Debt Service Account				0	1,953	5,213	5,213	5,213	0	5,213
4138	800	9100	R8221 Tr Fr Airport Operations Fd 4100	987,271	1,020,288	1,020,288	1,008,288	1,008,288	0	1,008,288
TOTAL IN UNIT: 9100 Transfers				987,271	1,020,288	1,020,288	1,008,288	1,008,288	0	1,008,288
TOTAL IN DEPT : 800				987,271	1,022,241	1,025,501	1,013,501	1,013,501	0	1,013,501
TOTAL IN FUND: 4138 \$16.855M Airport System Tax Revenue Bonds Debt				999,005	1,022,741	1,026,001	1,015,501	1,015,501	0	1,015,501
PBC: Fleet Management										
DEPT: 010										
UNIT: 0100 Interest Distribution										
5000	010	0100	R6110 Pool Investment Income	356,787	150,000	150,000	350,000	350,000	0	350,000

REVENUE BUDGET

FUND: 5000 Fleet Management

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 0100 Interest Distribution				356,787	150,000	150,000	350,000	350,000	0	350,000
TOTAL IN DEPT : 010				356,787	150,000	150,000	350,000	350,000	0	350,000
DEPT: 410										
UNIT: 7100 Fleet Management										
5000	410	7100	R4369 Misc Operating Revenue	588,382	670,000	670,000	625,000	650,000	0	650,000
5000	410	7100	R6112 Interest - Receivables	59	0	0	0	0	0	0
5000	410	7100	R6115 Interest/Penalty	559	0	0	905	0	0	0
5000	410	7100	R6440 Sale Of Surplus Fixed Assets	1,280,757	800,000	800,000	850,000	600,000	0	600,000
5000	410	7100	R6599 Other Scrap Or Surplus Sales	3,278	3,000	3,000	2,000	3,000	0	3,000
5000	410	7100	R6930 Refund Prior Year Expenditures	0	500	500	50	500	0	500
5000	410	7100	R6943 Reimbursed Expenses-Other	837	1,500	1,500	0	500	0	500
5000	410	7100	R6944 Reimbursed Expenses-Telephone	13	150	150	150	100	0	100
5000	410	7100	R6999 Other Miscellaneous Revenue	970	2,500	2,500	15,000	15,000	0	15,000
5000	410	7100	R8901 Balance Brought Forward	0	5,404,294	5,404,294	7,839,609	13,799,210	0	13,799,210
5000	410	7100	R9101 Fleet Mgmt Equip Rental	10,622,401	12,272,124	12,272,124	12,023,500	9,574,043	0	9,574,043
5000	410	7100	R9102 Fleet Mgmt Gas&Lubricant Sales	10,372,188	14,316,450	14,316,450	13,400,000	16,259,450	0	16,259,450
5000	410	7100	R9103 Fleet Mgmt Equip Maint Fees	8,236,523	8,868,450	8,868,450	8,700,000	8,505,450	0	8,505,450
TOTAL IN UNIT: 7100 Fleet Management				31,105,967	42,338,968	42,338,968	43,456,214	49,407,253	0	49,407,253
5000	410	7210	R6440 Sale Of Surplus Fixed Assets	-98	0	0	0	0	0	0
5000	410	7210	R6441 "Sale Of Surplus Equip,Furn,Fix"	98	0	0	0	0	0	0
5000	410	7210	R6930 Refund Prior Year Expenditures	0	0	0	0	0	0	0
5000	410	7210	R6944 Reimbursed Expenses-Telephone	0	0	0	0	0	0	0
TOTAL IN UNIT: 7210 Fleet Management Overhead				0	0	0	0	0	0	0
5000	410	7220	R6440 Sale Of Surplus Fixed Assets	-2,568	0	0	0	0	0	0
5000	410	7220	R6441 "Sale Of Surplus Equip,Furn,Fix"	-433	0	0	0	0	0	0
5000	410	7220	R6930 Refund Prior Year Expenditures	211	0	0	0	0	0	0
TOTAL IN UNIT: 7220 Fleet Management Direct				-2,790	0	0	0	0	0	0
5000	410	7250	R6440 Sale Of Surplus Fixed Assets	-1,278,091	0	0	0	0	0	0
5000	410	7250	R6441 "Sale Of Surplus Equip,Furn,Fix"	823,225	0	0	0	0	0	0
5000	410	7250	R6930 Refund Prior Year Expenditures	73	0	0	0	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 5000 Fleet Management

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 7250 Fleet Replacement				-454,793	0	0	0	0	0	0
5000	410	7299	R6440 Sale Of Surplus Fixed Assets	0	0	0	0	0	0	0
5000	410	7299	R6441 "Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0	0
TOTAL IN UNIT: 7299 Fleet Management Reserves				0	0	0	0	0	0	0
5000	410	D04B	R3199 Fema Disaster Reimbursement	281	0	0	0	0	0	0
TOTAL IN UNIT: D04B Hurricane Frances				281	0	0	0	0	0	0
TOTAL IN DEPT : 410				30,648,665	42,338,968	42,338,968	43,456,214	49,407,253	0	49,407,253
DEPT: 800										
UNIT: 4110 Fd&O-Admin Misc Revenues										
5000	800	4110	R6442 "Ins Proceeds Loss Eqpt,Furn,Fix"	115,750	35,000	35,000	35,000	35,000	0	35,000
TOTAL IN UNIT: 4110 Fd&O-Admin Misc Revenues				115,750	35,000	35,000	35,000	35,000	0	35,000
TOTAL IN DEPT : 800				115,750	35,000	35,000	35,000	35,000	0	35,000
TOTAL IN FUND: 5000 Fleet Management				31,121,202	42,523,968	42,523,968	43,841,214	49,792,253	0	49,792,253
PBC: Property & Casualty Insurance										
DEPT: 010										
UNIT: 0100 Interest Distribution										
5010	010	0100	R6110 Pool Investment Income	636,308	300,000	300,000	500,000	500,000	0	500,000
TOTAL IN UNIT: 0100 Interest Distribution				636,308	300,000	300,000	500,000	500,000	0	500,000
TOTAL IN DEPT : 010				636,308	300,000	300,000	500,000	500,000	0	500,000
DEPT: 700										
UNIT: 7130 Casualty Self Insurance										
5010	700	7130	R4141 "Chgs Svcs-Certif,Cpyng,Serchng"	0	0	0	0	0	0	0

REVENUE BUDGET

FUND: 5010 Property & Casualty Insurance

					PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
Fund	Dept	Unit	Revenue Source		ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
5010	700	7130	R6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0	0
5010	700	7130	R6441	"Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0	0
5010	700	7130	R6599	Other Scrap Or Surplus Sales	17,649	0	0	10,000	0	0	0
5010	700	7130	R6930	Refund Prior Year Expenditures	53,070	0	0	50,000	0	0	0
5010	700	7130	R6999	Other Miscellaneous Revenue	5,146	0	0	0	0	0	0
5010	700	7130	R8233	Tr Fr Risk Managmnt Fd 5011	5,500,000	6,000,000	6,000,000	6,000,000	0	0	0
5010	700	7130	R8234	Tr Fr Employee Health Ins Fd 5012	0	0	0	0	0	0	0
5010	700	7130	R8901	Balance Brought Forward	0	0	0	0	0	0	0
5010	700	7130	R9115	Self-Insurance Charges	9,965,697	9,777,733	9,777,733	9,777,733	10,266,619	0	10,266,619
5010	700	7130	R9120	Reimbursement-Excess Insurance	0	50,000	50,000	0	0	0	0
5010	700	7130	R9121	Subrogation Receipts	130,774	75,000	75,000	10,000	75,000	0	75,000
TOTAL IN UNIT: 7130 Casualty Self Insurance					15,672,336	15,902,733	15,902,733	15,847,733	10,341,619	0	10,341,619
5010	700	7150	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: 7150 Property & Casualty Admin					0	0	0	0	0	0	0
TOTAL IN DEPT : 700					15,672,336	15,902,733	15,902,733	15,847,733	10,341,619	0	10,341,619
DEPT: 800											
UNIT: 8000 Revenue											
5010	800	8000	R8901	Balance Brought Forward	0	454,067	454,067	3,553,853	5,389,984	0	5,389,984
TOTAL IN UNIT: 8000 Revenue					0	454,067	454,067	3,553,853	5,389,984	0	5,389,984
TOTAL IN DEPT : 800					0	454,067	454,067	3,553,853	5,389,984	0	5,389,984
DEPT: 820											
UNIT: 9004 Transfers-Fund 5010											
5010	820	9004	R8234	Tr Fr Employee Health Ins Fd 5012	0	0	0	0	3,500,000	0	3,500,000
TOTAL IN UNIT: 9004 Transfers-Fund 5010					0	0	0	0	3,500,000	0	3,500,000
TOTAL IN DEPT : 820					0	0	0	0	3,500,000	0	3,500,000
TOTAL IN FUND: 5010 Property & Casualty Insurance					16,308,644	16,656,800	16,656,800	19,901,586	19,731,603	0	19,731,603

PBC: Risk Management Fund

REVENUE BUDGET

FUND: 5011 Risk Management Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 010										
UNIT: 0100 Interest Distribution										
5011	010	0100	R6110 Pool Investment Income	2,976,412	2,000,000	2,000,000	2,100,000	2,100,000	0	2,100,000
TOTAL IN UNIT: 0100 Interest Distribution				2,976,412	2,000,000	2,000,000	2,100,000	2,100,000	0	2,100,000
TOTAL IN DEPT : 010				2,976,412	2,000,000	2,000,000	2,100,000	2,100,000	0	2,100,000
DEPT: 700										
UNIT: 7241 Risk Management Administration										
5011	700	7241	R4141 "Chgs Svcs-Certif,Cpyng,Serchnng"	317	0	0	0	0	0	0
5011	700	7241	R6440 Sale Of Surplus Fixed Assets	20	0	0	0	0	0	0
TOTAL IN UNIT: 7241 Risk Management Administration				337	0	0	0	0	0	0
5011	700	7242	R6930 Refund Prior Year Expenditures	1,322,285	200,000	200,000	1,200,000	1,300,000	0	1,300,000
5011	700	7242	R6999 Other Miscellaneous Revenue	84	0	0	0	0	0	0
5011	700	7242	R9115 Self-Insurance Charges	10,767,456	10,000,000	10,000,000	10,150,000	10,150,000	0	10,150,000
5011	700	7242	R9118 Risk Management Charges	0	0	0	0	0	0	0
5011	700	7242	R9121 Subrogation Receipts	3,001	0	0	0	0	0	0
TOTAL IN UNIT: 7242 Workers Compensation				12,092,826	10,200,000	10,200,000	11,350,000	11,450,000	0	11,450,000
5011	700	7243	R6440 Sale Of Surplus Fixed Assets	-20	0	0	0	0	0	0
5011	700	7243	R6441 "Sale Of Surplus Equip,Furn,Fix"	20	0	0	0	0	0	0
5011	700	7243	R6944 Reimbursed Expenses-Telephone	247	0	0	0	0	0	0
TOTAL IN UNIT: 7243 Loss Control				247	0	0	0	0	0	0
5011	700	7245	R6999 Other Miscellaneous Revenue	2,980	0	0	0	0	0	0
TOTAL IN UNIT: 7245 Occupational Health				2,980	0	0	0	0	0	0
TOTAL IN DEPT : 700				12,096,390	10,200,000	10,200,000	11,350,000	11,450,000	0	11,450,000
DEPT: 800										
UNIT: 8000 Revenue										

REVENUE BUDGET

FUND: 5011 Risk Management Fund

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
5011	800	8000	R6999	Other Miscellaneous Revenue	0	0	0	0	0	0	
5011	800	8000	R8234	Tr Fr Employee Health Ins Fd 5012	0	0	0	3,500,000	0	3,500,000	
5011	800	8000	R8901	Balance Brought Forward	0	11,499,427	11,499,427	7,704,160	283,367	283,367	
TOTAL IN UNIT: 8000 Revenue				0	11,499,427	11,499,427	7,704,160	3,783,367	0	3,783,367	
TOTAL IN DEPT : 800				0	11,499,427	11,499,427	7,704,160	3,783,367	0	3,783,367	
TOTAL IN FUND: 5011 Risk Management Fund				15,072,802	23,699,427	23,699,427	21,154,160	17,333,367	0	17,333,367	
PBC: Employee Health Ins											
DEPT: 010											
UNIT: 0100 Interest Distribution											
5012	010	0100	R6110	Pool Investment Income	971,616	700,000	700,000	790,000	760,000	0	760,000
TOTAL IN UNIT: 0100 Interest Distribution				971,616	700,000	700,000	790,000	760,000	0	760,000	
TOTAL IN DEPT : 010				971,616	700,000	700,000	790,000	760,000	0	760,000	
DEPT: 700											
UNIT: 7300 Bcc Hmo											
5012	700	7300	R6930	Refund Prior Year Expenditures	807,689	0	0	0	0	0	
5012	700	7300	R6999	Other Miscellaneous Revenue	666,685	600,000	600,000	600,000	650,000	0	650,000
5012	700	7300	R9110	Board Cnty Comm Contrbted Shre	31,637,638	32,126,452	32,126,452	35,708,832	35,095,811	0	35,095,811
5012	700	7300	R9111	Employee Contributed Share	3,181,520	3,151,242	3,151,242	3,854,182	3,853,515	0	3,853,515
5012	700	7300	R9112	Retirees Contributed Share	809,539	746,418	746,418	809,408	772,140	0	772,140
5012	700	7300	R9113	Cobra Contributed Share	146,757	113,632	113,632	146,462	146,052	0	146,052
TOTAL IN UNIT: 7300 Bcc Hmo				37,249,828	36,737,744	36,737,744	41,118,884	40,517,518	0	40,517,518	
5012	700	7301	R9110	Board Cnty Comm Contrbted Shre	3,585,537	3,688,722	3,688,722	3,731,490	3,709,236	0	3,709,236
5012	700	7301	R9111	Employee Contributed Share	494,348	491,349	491,349	539,338	550,284	0	550,284
5012	700	7301	R9112	Retirees Contributed Share	217,754	133,275	133,275	257,042	257,772	0	257,772
TOTAL IN UNIT: 7301 Bcc Pos				4,297,639	4,313,346	4,313,346	4,527,870	4,517,292	0	4,517,292	

REVENUE BUDGET

FUND: 5012 Employee Health Ins

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
5012	700	7302	R9110	Board Cnty Comm Contrbted Shre	682,548	698,874	698,874	581,992	558,396	0	558,396
5012	700	7302	R9111	Employee Contributed Share	169,984	172,912	172,912	147,280	141,264	0	141,264
5012	700	7302	R9112	Retirees Contributed Share	12,411	12,934	12,934	12,500	0	0	0
TOTAL IN UNIT: 7302 Bcc Ppo					864,943	884,720	884,720	741,772	699,660	0	699,660
5012	700	7303	R9110	Board Cnty Comm Contrbted Shre	4,532,305	4,919,070	4,919,070	4,983,228	5,075,328	0	5,075,328
5012	700	7303	R9111	Employee Contributed Share	455,806	467,644	467,644	507,077	573,948	0	573,948
5012	700	7303	R9112	Retirees Contributed Share	55,617	53,000	53,000	138,762	168,384	0	168,384
5012	700	7303	R9113	Cobra Contributed Share	14,305	12,720	12,720	0	12,500	0	12,500
TOTAL IN UNIT: 7303 Pt Hmo					5,058,033	5,452,434	5,452,434	5,629,067	5,830,160	0	5,830,160
5012	700	7304	R9110	Board Cnty Comm Contrbted Shre	84,492	118,741	118,741	155,403	151,284	0	151,284
5012	700	7304	R9111	Employee Contributed Share	13,169	13,771	13,771	21,573	24,744	0	24,744
5012	700	7304	R9112	Retirees Contributed Share	6,505	0	0	0	0	0	0
TOTAL IN UNIT: 7304 Pt Pos					104,166	132,512	132,512	176,976	176,028	0	176,028
5012	700	7306	R9115	Self-Insurance Charges	3,807,957	4,054,754	4,054,754	4,323,543	522,503	0	522,503
TOTAL IN UNIT: 7306 Swa Hmo					3,807,957	4,054,754	4,054,754	4,323,543	522,503	0	522,503
5012	700	7307	R9115	Self-Insurance Charges	684,397	746,817	746,817	756,057	91,443	0	91,443
TOTAL IN UNIT: 7307 Swa Pos					684,397	746,817	746,817	756,057	91,443	0	91,443
5012	700	7308	R9115	Self-Insurance Charges	14,831	16,052	16,052	16,422	1,987	0	1,987
TOTAL IN UNIT: 7308 Swa Ppo					14,831	16,052	16,052	16,422	1,987	0	1,987
5012	700	7310	R9115	Self-Insurance Charges	213,607	175,975	175,975	403,870	422,724	0	422,724
TOTAL IN UNIT: 7310 Supervisor of Elections					213,607	175,975	175,975	403,870	422,724	0	422,724
TOTAL IN DEPT : 700					52,295,401	52,514,354	52,514,354	57,694,461	52,779,315	0	52,779,315

DEPT: 800

UNIT: 8000 Revenue

REVENUE BUDGET

FUND: 5012 Employee Health Ins

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
5012	800	8000	R8901	Balance Brought Forward	0	14,416,243	14,416,243	17,147,166	18,804,627	0	18,804,627
TOTAL IN UNIT: 8000 Revenue				0	14,416,243	14,416,243	17,147,166	18,804,627	0	18,804,627	
TOTAL IN DEPT : 800				0	14,416,243	14,416,243	17,147,166	18,804,627	0	18,804,627	
TOTAL IN FUND: 5012 Employee Health Ins				53,267,017	67,630,597	67,630,597	75,631,627	72,343,942	0	72,343,942	

PBC: Information Systems Services

DEPT: 010

UNIT: 0100 Interest Distribution

5020	010	0100	R6110	Pool Investment Income	245,621	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				245,621	0	0	0	0	0	0	0
TOTAL IN DEPT : 010				245,621	0	0	0	0	0	0	0

DEPT: 490

UNIT: 1300 Administrative Services

5020	490	1300	R4900	Charges For Services-Other	1,050,214	416,000	416,000	416,000	842,267	0	842,267
5020	490	1300	R6440	Sale Of Surplus Fixed Assets	3,601	0	0	3,740	0	0	0
5020	490	1300	R6441	"Sale Of Surplus Equip,Furn,Fix"	-7,564	0	0	137	0	0	0
5020	490	1300	R6691	Capital Contr Fr Govtl Funds	2,033,723	0	0	0	0	0	0
5020	490	1300	R6930	Refund Prior Year Expenditures	3,482	0	0	274	0	0	0
5020	490	1300	R6943	Reimbursed Expenses-Other	0	0	0	85,000	0	0	0
5020	490	1300	R6944	Reimbursed Expenses-Telephone	600	0	0	50	0	0	0
5020	490	1300	R6999	Other Miscellaneous Revenue	35,750	0	0	35,307	0	0	0
5020	490	1300	R8901	Balance Brought Forward	0	1,538,909	1,538,909	2,657,771	650,000	0	650,000
5020	490	1300	R9150	Dp Charges-Internal	7,969,524	0	0	8,347,399	0	0	0
5020	490	1300	R9151	Iss Enterprise Services	15,371,540	24,246,744	24,246,744	15,899,345	21,136,071	0	21,136,071
5020	490	1300	R9152	Iss Professional Services	7,325,857	8,026,194	8,026,194	7,697,455	9,252,049	0	9,252,049
TOTAL IN UNIT: 1300 Administrative Services				33,786,727	34,227,847	34,227,847	35,142,478	31,880,387	0	31,880,387	

5020	490	1301	R6440	Sale Of Surplus Fixed Assets	-911	0	0	-225	0	0	0
5020	490	1301	R6441	"Sale Of Surplus Equip,Furn,Fix"	911	0	0	225	0	0	0
5020	490	1301	R6930	Refund Prior Year Expenditures	1,255	0	0	0	0	0	0

REVENUE BUDGET

FUND: 5020 Information Systems Services

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
5020	490	1312	R6440	Sale Of Surplus Fixed Assets	-30	0	0	0	0	0	0
5020	490	1312	R6441	"Sale Of Surplus Equip,Furn,Fix"	30	0	0	0	0	0	0
TOTAL IN UNIT: 1312 Pr&T Services				0	0	0	0	0	0	0	0
5020	490	1313	R6440	Sale Of Surplus Fixed Assets	-25	0	0	0	0	0	0
5020	490	1313	R6441	"Sale Of Surplus Equip,Furn,Fix"	25	0	0	0	0	0	0
TOTAL IN UNIT: 1313 Desktop Services				0	0	0	0	0	0	0	0
5020	490	1314	R6440	Sale Of Surplus Fixed Assets	-342	0	0	0	0	0	0
5020	490	1314	R6441	"Sale Of Surplus Equip,Furn,Fix"	342	0	0	0	0	0	0
TOTAL IN UNIT: 1314 Research & Testing Lab				0	0	0	0	0	0	0	0
5020	490	1315	R3419	State Grant Other-Gen Govt	0	0	13,020	13,020	0	0	0
5020	490	1315	R4131	Sale Of Maps And Publications	8,209	0	0	3,405	0	0	0
5020	490	1315	R4900	Charges For Services-Other	7,378	0	0	0	0	0	0
5020	490	1315	R6440	Sale Of Surplus Fixed Assets	-76	0	0	0	0	0	0
5020	490	1315	R6441	"Sale Of Surplus Equip,Furn,Fix"	-954	0	0	0	0	0	0
TOTAL IN UNIT: 1315 Gis				14,557	0	13,020	16,425	0	0	0	0
5020	490	7647	R8249	Tr Fr Criminal Justice Reserve Fund 1507	0	0	0	0	0	0	0
TOTAL IN UNIT: 7647 crime mapping/gis				0	0	0	0	0	0	0	0
5020	490	D04B	R3199	Fema Disaster Reimbursement	37,173	0	0	0	0	0	0
5020	490	D04B	R3499	St Dca-Disaster Reimbursement	2,054	0	0	0	0	0	0
TOTAL IN UNIT: D04B Hurricane Frances				39,227	0	0	0	0	0	0	0
5020	490	D06A	R3199	Fema Disaster Reimbursement	42,282	0	0	5,592	0	0	0
5020	490	D06A	R3499	St Dca-Disaster Reimbursement	-14,204	0	0	0	0	0	0
TOTAL IN UNIT: D06A FY2006 Hurricane				28,078	0	0	5,592	0	0	0	0
TOTAL IN DEPT : 490				33,991,033	34,227,847	34,240,867	35,174,135	31,880,387	0	31,880,387	

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 5020 Information Systems Services

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 800										
UNIT: 9100 Transfers										
5020	800	9100	R8000 Tr Fr General Fund Fd 0001	0	0	0	0	3,140,000	0	3,140,000
TOTAL IN UNIT: 9100 Transfers				0	0	0	0	3,140,000	0	3,140,000
TOTAL IN DEPT : 800				0	0	0	0	3,140,000	0	3,140,000
TOTAL IN FUND: 5020 Information Systems Services				34,236,654	34,227,847	34,240,867	35,174,135	35,020,387	0	35,020,387

PBC: Graphics

DEPT: 010										
UNIT: 0100 Interest Distribution										
5030	010	0100	R6110 Pool Investment Income	-2,084	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				-2,084	0	0	0	0	0	0
TOTAL IN DEPT : 010				-2,084	0	0	0	0	0	0

DEPT: 640										
UNIT: 6440 Graphics										
5030	640	6440	R6440 Sale Of Surplus Fixed Assets	0	0	0	0	0	0	0
5030	640	6440	R6441 "Sale Of Surplus Equip,Furn,Fix"	50	0	0	0	0	0	0
5030	640	6440	R6999 Other Miscellaneous Revenue	197	0	0	0	0	0	0
5030	640	6440	R9140 Copy Impressions/Fin Sys Users	183,117	275,000	275,000	205,000	0	0	0
5030	640	6440	R9141 Copy Impressns/Non-Finsys User	0	10,000	10,000	7,000	0	0	0
5030	640	6440	R9142 Print Impressions/Fin Sys User	1,029,964	950,000	950,000	715,000	0	0	0
5030	640	6440	R9143 Print Impressns/Non-Finsys User	82,210	75,000	75,000	55,000	0	0	0
5030	640	6440	R9144 Design-Typeset/Fin Sys Users	55,480	50,000	50,000	38,000	0	0	0
5030	640	6440	R9145 Design-Typeset/Non Finsys User	0	10,000	10,000	7,000	0	0	0
TOTAL IN UNIT: 6440 Graphics				1,351,018	1,370,000	1,370,000	1,027,000	0	0	0

DEPT: 800										
UNIT: 6440 Graphics										
TOTAL IN DEPT : 640				1,351,018	1,370,000	1,370,000	1,027,000	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 5030 Graphics

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
5030	800	6440	R8901	Balance Brought Forward	0	71,618	71,618	92,709	0	0	0
TOTAL IN UNIT: 6440 Graphics				0	71,618	71,618	92,709	0	0	0	
TOTAL IN DEPT : 800				0	71,618	71,618	92,709	0	0	0	
TOTAL IN FUND: 5030 Graphics				1,348,934	1,441,618	1,441,618	1,119,709	0	0	0	

PBC: Clerk & Comptroller Employee Health Insurance Fu

DEPT: 200

UNIT: CL01 Clerk Of Circuit Court-Revenue

5530	200	CL01	R6110	Pool Investment Income	167,776	0	0	0	0	0	0
5530	200	CL01	R9115	Self-Insurance Charges	6,955,981	0	0	0	0	0	0
TOTAL IN UNIT: CL01 Clerk Of Circuit Court-Revenue				7,123,757	0	0	0	0	0	0	
TOTAL IN DEPT : 200				7,123,757	0	0	0	0	0	0	
TOTAL IN FUND: 5530 Clerk & Comptroller Employee Health Insurance Fu				7,123,757	0	0	0	0	0	0	

PBC: General Agency Fund

DEPT: 010

UNIT: 0100 Interest Distribution

7001	010	0100	R6110	Pool Investment Income	0	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0	
TOTAL IN DEPT : 010				0	0	0	0	0	0	0	
TOTAL IN FUND: 7001 General Agency Fund				0	0	0	0	0	0	0	

PBC: Sabal Palm-Bequest-Lena Frantz

DEPT: 010

UNIT: 0100 Interest Distribution

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 9001 General Fixed Assets A G Bocc

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 141										
UNIT: B019 Riviera Beach Comm Serv Bldg										
9001	141	B019	R6440	Sale Of Surplus Fixed Assets	-70	0	0	0	0	0
9001	141	B019	R6441	"Sale Of Surplus Equip,Furn,Fix"	70	0	0	0	0	0
TOTAL IN UNIT: B019 Riviera Beach Comm Serv Bldg					0	0	0	0	0	0
9001	141	M007	R6440	Sale Of Surplus Fixed Assets	-3,470	0	0	0	0	0
9001	141	M007	R6441	"Sale Of Surplus Equip,Furn,Fix"	3,470	0	0	0	0	0
TOTAL IN UNIT: M007 Cs Computer Upgrade					0	0	0	0	0	0
TOTAL IN DEPT : 141					0	0	0	0	0	0
DEPT: 142										
UNIT: 1432 Hud Supportive Housing										
9001	142	1432	R6440	Sale Of Surplus Fixed Assets	-225	0	0	0	0	0
9001	142	1432	R6441	"Sale Of Surplus Equip,Furn,Fix"	225	0	0	0	0	0
TOTAL IN UNIT: 1432 Hud Supportive Housing					0	0	0	0	0	0
9001	142	1469	R6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0
9001	142	1469	R6441	"Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0
TOTAL IN UNIT: 1469 Ryan White Care Program					0	0	0	0	0	0
TOTAL IN DEPT : 142					0	0	0	0	0	0
DEPT: 143										
UNIT: 1431 Cdbg										
9001	143	1431	R6440	Sale Of Surplus Fixed Assets	-645	0	0	0	0	0
9001	143	1431	R6441	"Sale Of Surplus Equip,Furn,Fix"	-358	0	0	0	0	0
TOTAL IN UNIT: 1431 Cdbg					-1,003	0	0	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 9001 General Fixed Assets A G Bocce

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN DEPT : 145				0	0	0	0	0	0	0
DEPT: 146										
UNIT: 1463 Senior Aides - Local										
9001	146	1463	R6440	Sale Of Surplus Fixed Assets	-6	0	0	0	0	0
9001	146	1463	R6441	"Sale Of Surplus Equip,Furn,Fix"	6	0	0	0	0	0
TOTAL IN UNIT: 1463 Senior Aides - Local				0	0	0	0	0	0	0
TOTAL IN DEPT : 146										
DEPT: 147										
UNIT: 1448 Joint Cost Head Start										
9001	147	1448	R6440	Sale Of Surplus Fixed Assets	-102	0	0	0	0	0
9001	147	1448	R6441	"Sale Of Surplus Equip,Furn,Fix"	102	0	0	0	0	0
TOTAL IN UNIT: 1448 Joint Cost Head Start				0	0	0	0	0	0	0
9001	147	1449	R6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0
9001	147	1449	R6441	"Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0
TOTAL IN UNIT: 1449 Child Care Food Program				0	0	0	0	0	0	0
9001	147	1451	R6440	Sale Of Surplus Fixed Assets	-10,834	0	0	0	0	0
9001	147	1451	R6441	"Sale Of Surplus Equip,Furn,Fix"	10,834	0	0	0	0	0
TOTAL IN UNIT: 1451 Headstart Pa 22				0	0	0	0	0	0	0
9001	147	1457	R6440	Sale Of Surplus Fixed Assets	-455	0	0	0	0	0
9001	147	1457	R6441	"Sale Of Surplus Equip,Furn,Fix"	455	0	0	0	0	0
TOTAL IN UNIT: 1457 Early Head Start				0	0	0	0	0	0	0
9001	147	1474	R6440	Sale Of Surplus Fixed Assets	-37	0	0	0	0	0
9001	147	1474	R6441	"Sale Of Surplus Equip,Furn,Fix"	37	0	0	0	0	0

REVENUE BUDGET

FUND: 9001 General Fixed Assets A G Bocc

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
TOTAL IN UNIT: 1474 Hippy-Home Instr Pgm Pre Sch				0	0	0	0	0	0	0
9001	147	1485	R6440	0	0	0	0	0	0	0
9001	147	1485	R6441	0	0	0	0	0	0	0
TOTAL IN UNIT: 1485 Free To Grow Program				0	0	0	0	0	0	0
TOTAL IN DEPT : 147				0	0	0	0	0	0	0
DEPT: 148										
UNIT: 1310 Human Services Admin										
9001	148	1310	R6440	-556	0	0	0	0	0	0
9001	148	1310	R6441	556	0	0	0	0	0	0
TOTAL IN UNIT: 1310 Human Services Admin				0	0	0	0	0	0	0
9001	148	1331	R6440	-16	0	0	0	0	0	0
9001	148	1331	R6441	16	0	0	0	0	0	0
TOTAL IN UNIT: 1331 Homeless Services-County				0	0	0	0	0	0	0
TOTAL IN DEPT : 148				0	0	0	0	0	0	0
DEPT: 161										
UNIT: B000 Sheriff - capital - fixed assets only										
9001	161	B000	R6440	-300	0	0	0	0	0	0
9001	161	B000	R6441	300	0	0	0	0	0	0
TOTAL IN UNIT: B000 Sheriff - capital - fixed assets only				0	0	0	0	0	0	0
TOTAL IN DEPT : 161				0	0	0	0	0	0	0
DEPT: 180										
UNIT: 1100 General Expense										
9001	180	1100	R6440	0	0	0	0	0	0	0
9001	180	1100	R6441	-4,163	0	0	0	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 9001 General Fixed Assets A G Bocce

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 1100 General Expense				-4,163	0	0	0	0	0	0
9001	180	1101	R6441 "Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0	0
TOTAL IN UNIT: 1101 Voting Equipment				0	0	0	0	0	0	0
TOTAL IN DEPT : 180				-4,163	0	0	0	0	0	0
DEPT: 200										
UNIT: CL02 Clerk Of Circuit Court-Yr End										
9001	200	CL02	R6440 Sale Of Surplus Fixed Assets	-19,961	0	0	0	0	0	0
9001	200	CL02	R6441 "Sale Of Surplus Equip,Furn,Fix"	19,878	0	0	0	0	0	0
TOTAL IN UNIT: CL02 Clerk Of Circuit Court-Yr End				-83	0	0	0	0	0	0
TOTAL IN DEPT : 200				-83	0	0	0	0	0	0
DEPT: 220										
UNIT: TC02 Tax Collector - Ye										
9001	220	TC02	R6440 Sale Of Surplus Fixed Assets	-1,415	0	0	0	0	0	0
9001	220	TC02	R6441 "Sale Of Surplus Equip,Furn,Fix"	-4,539	0	0	0	0	0	0
TOTAL IN UNIT: TC02 Tax Collector - Ye				-5,954	0	0	0	0	0	0
TOTAL IN DEPT : 220				-5,954	0	0	0	0	0	0
DEPT: 240										
UNIT: PA02 Prop Appraiser Y/End										
9001	240	PA02	R6440 Sale Of Surplus Fixed Assets	-7,035	0	0	0	0	0	0
9001	240	PA02	R6441 "Sale Of Surplus Equip,Furn,Fix"	5,914	0	0	0	0	0	0
TOTAL IN UNIT: PA02 Prop Appraiser Y/End				-1,121	0	0	0	0	0	0
TOTAL IN DEPT : 240				-1,121	0	0	0	0	0	0
DEPT: 260										
UNIT: 2100 County Administrator										

REVENUE BUDGET

FUND: 9001 General Fixed Assets A G Bocce

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
9001	260	2100	R6440	Sale Of Surplus Fixed Assets	-690,792	0	0	0	0	0
9001	260	2100	R6441	"Sale Of Surplus Equip,Furn,Fix"	421,616	0	0	0	0	0
TOTAL IN UNIT: 2100 County Administrator				-269,176	0	0	0	0	0	0
TOTAL IN DEPT : 260				-269,176	0	0	0	0	0	0
DEPT: 280										
UNIT: 2100 County Attorney										
9001	280	2100	R6440	Sale Of Surplus Fixed Assets	-2,068	0	0	0	0	0
9001	280	2100	R6441	"Sale Of Surplus Equip,Furn,Fix"	2,068	0	0	0	0	0
TOTAL IN UNIT: 2100 County Attorney				0	0	0	0	0	0	0
TOTAL IN DEPT : 280				0	0	0	0	0	0	0
DEPT: 300										
UNIT: 3101 Commission Expenses-District 1										
9001	300	3101	R6440	Sale Of Surplus Fixed Assets	-20	0	0	0	0	0
9001	300	3101	R6441	"Sale Of Surplus Equip,Furn,Fix"	20	0	0	0	0	0
TOTAL IN UNIT: 3101 Commission Expenses-District 1				0	0	0	0	0	0	0
9001	300	3103	R6440	Sale Of Surplus Fixed Assets	-30	0	0	0	0	0
9001	300	3103	R6441	"Sale Of Surplus Equip,Furn,Fix"	30	0	0	0	0	0
TOTAL IN UNIT: 3103 Commission Expenses-District 3				0	0	0	0	0	0	0
9001	300	3104	R6440	Sale Of Surplus Fixed Assets	-20	0	0	0	0	0
9001	300	3104	R6441	"Sale Of Surplus Equip,Furn,Fix"	20	0	0	0	0	0
TOTAL IN UNIT: 3104 Commission Expenses-District 4				0	0	0	0	0	0	0
9001	300	3106	R6440	Sale Of Surplus Fixed Assets	-15	0	0	0	0	0
9001	300	3106	R6441	"Sale Of Surplus Equip,Furn,Fix"	-1,361	0	0	0	0	0

REVENUE BUDGET

FUND: 9001 General Fixed Assets A G Bocc

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 3106 Commission Expenses-District 6				-1,376	0	0	0	0	0	0
9001	300	3109	R6440 Sale Of Surplus Fixed Assets	-11	0	0	0	0	0	0
9001	300	3109	R6441 "Sale Of Surplus Equip,Furn,Fix"	11	0	0	0	0	0	0
TOTAL IN UNIT: 3109 Commission Expenses				0	0	0	0	0	0	0
TOTAL IN DEPT : 300				-1,376	0	0	0	0	0	0
DEPT: 310										
UNIT: 1000 Administration-Cty Co-Op Ext										
9001	310	1000	R6440 Sale Of Surplus Fixed Assets	-5,062	0	0	0	0	0	0
9001	310	1000	R6441 "Sale Of Surplus Equip,Furn,Fix"	5,062	0	0	0	0	0	0
TOTAL IN UNIT: 1000 Administration-Cty Co-Op Ext				0	0	0	0	0	0	0
9001	310	1300	R6440 Sale Of Surplus Fixed Assets	-80	0	0	0	0	0	0
9001	310	1300	R6441 "Sale Of Surplus Equip,Furn,Fix"	80	0	0	0	0	0	0
TOTAL IN UNIT: 1300 4-H				0	0	0	0	0	0	0
TOTAL IN DEPT : 310				0	0	0	0	0	0	0
DEPT: 320										
UNIT: 3000 County Library Capital Assets										
9001	320	3000	R6440 Sale Of Surplus Fixed Assets	-50	0	0	0	0	0	0
9001	320	3000	R6441 "Sale Of Surplus Equip,Furn,Fix"	50	0	0	0	0	0	0
TOTAL IN UNIT: 3000 County Library Capital Assets				0	0	0	0	0	0	0
9001	320	3100	R6440 Sale Of Surplus Fixed Assets	-20	0	0	0	0	0	0
9001	320	3100	R6441 "Sale Of Surplus Equip,Furn,Fix"	20	0	0	0	0	0	0
TOTAL IN UNIT: 3100 County Library Operations				0	0	0	0	0	0	0
9001	320	3200	R6440 Sale Of Surplus Fixed Assets	-1,757	0	0	0	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 9001 General Fixed Assets A G Bocc

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
9001	320	3200	R6441	"Sale Of Surplus Equip,Furn,Fix"	-27,845	0	0	0	0	0
TOTAL IN UNIT: 3200 Central Operations				-29,602	0	0	0	0	0	0
9001	320	3238	R6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0
9001	320	3238	R6441	"Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0
TOTAL IN UNIT: 3238 Expanding Internet Availability				0	0	0	0	0	0	0
9001	320	3239	R6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0
9001	320	3239	R6441	"Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0
TOTAL IN UNIT: 3239 Quantum				0	0	0	0	0	0	0
TOTAL IN DEPT : 320				-29,602	0	0	0	0	0	0
DEPT: 321										
UNIT: L024 West Boynton Branch/Expansion										
9001	321	L024	R6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0
9001	321	L024	R6441	"Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0
TOTAL IN UNIT: L024 West Boynton Branch/Expansion				0	0	0	0	0	0	0
TOTAL IN DEPT : 321				0	0	0	0	0	0	0
DEPT: 340										
UNIT: 3100 Personnel Division										
9001	340	3100	R6440	Sale Of Surplus Fixed Assets	-165	0	0	0	0	0
9001	340	3100	R6441	"Sale Of Surplus Equip,Furn,Fix"	165	0	0	0	0	0
TOTAL IN UNIT: 3100 Personnel Division				0	0	0	0	0	0	0
TOTAL IN DEPT : 340				0	0	0	0	0	0	0
DEPT: 360										
UNIT: 1210 Engineering Admin Services										
9001	360	1210	R6440	Sale Of Surplus Fixed Assets	-52	0	0	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 9001 General Fixed Assets A G Bocc

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
9001	360	5220	R6440 Sale Of Surplus Fixed Assets	-45	0	0	0	0	0	0
9001	360	5220	R6441 "Sale Of Surplus Equip,Furn,Fix"	45	0	0	0	0	0	0
TOTAL IN UNIT: 5220 Land Development				0	0	0	0	0	0	0
9001	360	5240	R6440 Sale Of Surplus Fixed Assets	-25	0	0	0	0	0	0
9001	360	5240	R6441 "Sale Of Surplus Equip,Furn,Fix"	25	0	0	0	0	0	0
TOTAL IN UNIT: 5240 Architectural				0	0	0	0	0	0	0
TOTAL IN DEPT : 360				-768	0	0	0	0	0	0
DEPT: 361										
UNIT: 0000 Road Program fixed assets only										
9001	361	0000	R6440 Sale Of Surplus Fixed Assets	-251	0	0	0	0	0	0
9001	361	0000	R6441 "Sale Of Surplus Equip,Furn,Fix"	251	0	0	0	0	0	0
TOTAL IN UNIT: 0000 Road Program fixed assets only				0	0	0	0	0	0	0
9001	361	0608	R6440 Sale Of Surplus Fixed Assets	-147	0	0	0	0	0	0
9001	361	0608	R6441 "Sale Of Surplus Equip,Furn,Fix"	147	0	0	0	0	0	0
TOTAL IN UNIT: 0608 Computer Equipment Rd Pgm Fy98				0	0	0	0	0	0	0
9001	361	0670	R6441 "Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0	0
TOTAL IN UNIT: 0670 Jog Rd-Roebuck Rd/45th St				0	0	0	0	0	0	0
9001	361	0703	R6440 Sale Of Surplus Fixed Assets	-1,322	0	0	0	0	0	0
9001	361	0703	R6441 "Sale Of Surplus Equip,Furn,Fix"	-8,562	0	0	0	0	0	0
TOTAL IN UNIT: 0703 Computer Equipment Rd Pgm				-9,884	0	0	0	0	0	0
TOTAL IN DEPT : 361				-9,884	0	0	0	0	0	0
DEPT: 380										
UNIT: 3110 Administration										

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 9001 General Fixed Assets A G Bocce

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
9001	380	3110	R6440	Sale Of Surplus Fixed Assets	-268	0	0	0	0	0
9001	380	3110	R6441	"Sale Of Surplus Equip,Furn,Fix"	268	0	0	0	0	0
TOTAL IN UNIT: 3110 Administration				0	0	0	0	0	0	0
9001	380	3111	R6440	Sale Of Surplus Fixed Assets	-1,070	0	0	0	0	0
9001	380	3111	R6441	"Sale Of Surplus Equip,Furn,Fix"	1,070	0	0	0	0	0
TOTAL IN UNIT: 3111 Information Technology				0	0	0	0	0	0	0
9001	380	3130	R6440	Sale Of Surplus Fixed Assets	-30	0	0	0	0	0
9001	380	3130	R6441	"Sale Of Surplus Equip,Furn,Fix"	30	0	0	0	0	0
TOTAL IN UNIT: 3130 Habitat Enhancement & Restor.				0	0	0	0	0	0	0
9001	380	3141	R6440	Sale Of Surplus Fixed Assets	-9	0	0	0	0	0
9001	380	3141	R6441	"Sale Of Surplus Equip,Furn,Fix"	9	0	0	0	0	0
TOTAL IN UNIT: 3141 Engineering Services				0	0	0	0	0	0	0
9001	380	3150	R6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0
9001	380	3150	R6441	"Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0
TOTAL IN UNIT: 3150 Upland & Wetland Protection				0	0	0	0	0	0	0
9001	380	3154	R6440	Sale Of Surplus Fixed Assets	-17	0	0	0	0	0
9001	380	3154	R6441	"Sale Of Surplus Equip,Furn,Fix"	17	0	0	0	0	0
TOTAL IN UNIT: 3154 Natural Areas Planning & Support				0	0	0	0	0	0	0
9001	380	3158	R6440	Sale Of Surplus Fixed Assets	-512	0	0	0	0	0
9001	380	3158	R6441	"Sale Of Surplus Equip,Furn,Fix"	512	0	0	0	0	0
TOTAL IN UNIT: 3158 Land Mngmt & Monitoring				0	0	0	0	0	0	0
9001	380	3221	R6440	Sale Of Surplus Fixed Assets	-102	0	0	0	0	0

REVENUE BUDGET

FUND: 9001 General Fixed Assets A G Bocc

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
9001	380	3221	R6441 "Sale Of Surplus Equip,Furn,Fix"	102	0	0	0	0	0	0
TOTAL IN UNIT: 3221 Water Resources & Surface Water Protection				0	0	0	0	0	0	0
9001	380	3222	R6440 Sale Of Surplus Fixed Assets	-1	0	0	0	0	0	0
9001	380	3222	R6441 "Sale Of Surplus Equip,Furn,Fix"	1	0	0	0	0	0	0
TOTAL IN UNIT: 3222 Petroleum Storage Tank Program				0	0	0	0	0	0	0
9001	380	3223	R6440 Sale Of Surplus Fixed Assets	-8	0	0	0	0	0	0
9001	380	3223	R6441 "Sale Of Surplus Equip,Furn,Fix"	8	0	0	0	0	0	0
TOTAL IN UNIT: 3223 Petro Storage Tank Compliance				0	0	0	0	0	0	0
TOTAL IN DEPT : 380				0	0	0	0	0	0	0
DEPT: 381										
UNIT: E240 Jupiter Ridge - Ecosite 54										
9001	381	E240	R6440 Sale Of Surplus Fixed Assets	0	0	0	0	0	0	0
9001	381	E240	R6441 "Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0	0
TOTAL IN UNIT: E240 Jupiter Ridge - Ecosite 54				0	0	0	0	0	0	0
9001	381	E270	R6440 Sale Of Surplus Fixed Assets	-5,188	0	0	0	0	0	0
9001	381	E270	R6441 "Sale Of Surplus Equip,Furn,Fix"	-11,588	0	0	0	0	0	0
TOTAL IN UNIT: E270 Loxahatchee Slough-Ecosite 109				-16,776	0	0	0	0	0	0
9001	381	E500	R6440 Sale Of Surplus Fixed Assets	-5,110,000	0	0	0	0	0	0
9001	381	E500	R6441 "Sale Of Surplus Equip,Furn,Fix"	3,779,046	0	0	0	0	0	0
TOTAL IN UNIT: E500 Ag Reserve				-1,330,954	0	0	0	0	0	0
TOTAL IN DEPT : 381				-1,347,730	0	0	0	0	0	0
DEPT: 400										
UNIT: 4131 Hud-Fair Housing										

REVENUE BUDGET

FUND: 9001 General Fixed Assets A G Bocce

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 5250 Facilities Mgmt-Gov Center				-545	0	0	0	0	0	0
9001	410	5260	R6440 Sale Of Surplus Fixed Assets	-229	0	0	0	0	0	0
9001	410	5260	R6441 "Sale Of Surplus Equip,Furn,Fix"	229	0	0	0	0	0	0
TOTAL IN UNIT: 5260 Facilities Mgmt-South Region				0	0	0	0	0	0	0
9001	410	5270	R6440 Sale Of Surplus Fixed Assets	-218	0	0	0	0	0	0
9001	410	5270	R6441 "Sale Of Surplus Equip,Furn,Fix"	218	0	0	0	0	0	0
TOTAL IN UNIT: 5270 Facilities Mgmt-North Region				0	0	0	0	0	0	0
9001	410	5280	R6440 Sale Of Surplus Fixed Assets	-88	0	0	0	0	0	0
9001	410	5280	R6441 "Sale Of Surplus Equip,Furn,Fix"	88	0	0	0	0	0	0
TOTAL IN UNIT: 5280 Facilities Mgmt-Security				0	0	0	0	0	0	0
9001	410	8000	R6440 Sale Of Surplus Fixed Assets	-5,810	0	0	0	0	0	0
9001	410	8000	R6441 "Sale Of Surplus Equip,Furn,Fix"	5,810	0	0	0	0	0	0
TOTAL IN UNIT: 8000 Various Roof Repairs				0	0	0	0	0	0	0
TOTAL IN DEPT : 410				-2,683	0	0	0	0	0	0
DEPT: 411										
UNIT: B207 Var Facility Impr/Const Offcr										
9001	411	B207	R6440 Sale Of Surplus Fixed Assets	-52,802	0	0	0	0	0	0
9001	411	B207	R6441 "Sale Of Surplus Equip,Furn,Fix"	18,831	0	0	0	0	0	0
TOTAL IN UNIT: B207 Var Facility Impr/Const Offcr				-33,971	0	0	0	0	0	0
9001	411	B208	R6441 "Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0	0
TOTAL IN UNIT: B208 800mhz Local Govt Conversion				0	0	0	0	0	0	0
9001	411	B212	R6441 "Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0	0

REVENUE BUDGET

FUND: 9001 General Fixed Assets A G Bocce

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: B212 Land Due Diligence				0	0	0	0	0	0	0
9001	411	B220	R6440 Sale Of Surplus Fixed Assets	0	0	0	0	0	0	0
9001	411	B220	R6441 "Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0	0
TOTAL IN UNIT: B220 Courthouse Camera Replacement				0	0	0	0	0	0	0
9001	411	B222	R6440 Sale Of Surplus Fixed Assets	-49	0	0	0	0	0	0
9001	411	B222	R6441 "Sale Of Surplus Equip,Furn,Fix"	49	0	0	0	0	0	0
TOTAL IN UNIT: B222 Gvt Center Card Access System				0	0	0	0	0	0	0
9001	411	B226	R6440 Sale Of Surplus Fixed Assets	-326	0	0	0	0	0	0
9001	411	B226	R6441 "Sale Of Surplus Equip,Furn,Fix"	-472	0	0	0	0	0	0
TOTAL IN UNIT: B226 Stockade Kitchen/Laundry Repla				-798	0	0	0	0	0	0
9001	411	B316	R6441 "Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0	0
TOTAL IN UNIT: B316 Var Analog/Digital Convrt 04				0	0	0	0	0	0	0
9001	411	B354	R6441 "Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0	0
TOTAL IN UNIT: B354 F D & O Land Acquisition				0	0	0	0	0	0	0
9001	411	M066	R6440 Sale Of Surplus Fixed Assets	-48	0	0	0	0	0	0
9001	411	M066	R6441 "Sale Of Surplus Equip,Furn,Fix"	48	0	0	0	0	0	0
TOTAL IN UNIT: M066 Recording Equip Centrl-12 Ctrm				0	0	0	0	0	0	0
TOTAL IN DEPT : 411				-34,769	0	0	0	0	0	0
DEPT: 420										
UNIT: 4120 Contract Development & Control										
9001	420	4120	R6440 Sale Of Surplus Fixed Assets	-400	0	0	0	0	0	0
9001	420	4120	R6441 "Sale Of Surplus Equip,Furn,Fix"	400	0	0	0	0	0	0

REVENUE BUDGET

FUND: 9001 General Fixed Assets A G Bocce

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
9001	440	4211	R6440	Sale Of Surplus Fixed Assets	-21,811	0	0	0	0	0
9001	440	4211	R6441	"Sale Of Surplus Equip,Furn,Fix"	19,607	0	0	0	0	0
TOTAL IN UNIT: 4211 Support Serv-Veh & Bldg Maint				-2,204	0	0	0	0	0	0
9001	440	4213	R6440	Sale Of Surplus Fixed Assets	-5,743	0	0	0	0	0
9001	440	4213	R6441	"Sale Of Surplus Equip,Furn,Fix"	5,743	0	0	0	0	0
TOTAL IN UNIT: 4213 Central Dispatch				0	0	0	0	0	0	0
9001	440	4214	R6440	Sale Of Surplus Fixed Assets	-1,047	0	0	0	0	0
9001	440	4214	R6441	"Sale Of Surplus Equip,Furn,Fix"	1,047	0	0	0	0	0
TOTAL IN UNIT: 4214 Facilities				0	0	0	0	0	0	0
9001	440	4215	R6440	Sale Of Surplus Fixed Assets	-21	0	0	0	0	0
9001	440	4215	R6441	"Sale Of Surplus Equip,Furn,Fix"	21	0	0	0	0	0
TOTAL IN UNIT: 4215 Fiscal & Planning				0	0	0	0	0	0	0
9001	440	4217	R6440	Sale Of Surplus Fixed Assets	-2,180	0	0	0	0	0
9001	440	4217	R6441	"Sale Of Surplus Equip,Furn,Fix"	-2,650	0	0	0	0	0
TOTAL IN UNIT: 4217 Technology Services				-4,830	0	0	0	0	0	0
9001	440	4221	R6440	Sale Of Surplus Fixed Assets	-171	0	0	0	0	0
9001	440	4221	R6441	"Sale Of Surplus Equip,Furn,Fix"	171	0	0	0	0	0
TOTAL IN UNIT: 4221 Training				0	0	0	0	0	0	0
9001	440	4225	R6440	Sale Of Surplus Fixed Assets	-57	0	0	0	0	0
9001	440	4225	R6441	"Sale Of Surplus Equip,Furn,Fix"	57	0	0	0	0	0
TOTAL IN UNIT: 4225 Training-Public Safety Grants				0	0	0	0	0	0	0
9001	440	4230	R6440	Sale Of Surplus Fixed Assets	-346,002	0	0	0	0	0
9001	440	4230	R6441	"Sale Of Surplus Equip,Furn,Fix"	33,452	0	0	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 9001 General Fixed Assets A G Bocc

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN DEPT : 440				-365,654	0	0	0	0	0	0
DEPT: 441										
UNIT: F000 Fire Rescue capital fixed assets only										
9001	441	F000	R6440	Sale Of Surplus Fixed Assets	-129	0	0	0	0	0
9001	441	F000	R6441	"Sale Of Surplus Equip,Furn,Fix"	129	0	0	0	0	0
TOTAL IN UNIT: F000 Fire Rescue capital fixed assets only				0	0	0	0	0	0	0
9001	441	F011	R6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0
9001	441	F011	R6441	"Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0
TOTAL IN UNIT: F011 Station 12				0	0	0	0	0	0	0
9001	441	F034	R6440	Sale Of Surplus Fixed Assets	-77	0	0	0	0	0
9001	441	F034	R6441	"Sale Of Surplus Equip,Furn,Fix"	77	0	0	0	0	0
TOTAL IN UNIT: F034 F/R Station #46 (Permanent)				0	0	0	0	0	0	0
9001	441	F035	R6440	Sale Of Surplus Fixed Assets	-46,000	0	0	0	0	0
9001	441	F035	R6441	"Sale Of Surplus Equip,Furn,Fix"	46,000	0	0	0	0	0
TOTAL IN UNIT: F035 F/R Station #27 (Temp)				0	0	0	0	0	0	0
9001	441	F039	R6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0
9001	441	F039	R6441	"Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0
TOTAL IN UNIT: F039 Station 52-Pheasant Walk Subst				0	0	0	0	0	0	0
9001	441	F040	R6441	"Sale Of Surplus Equip,Furn,Fix"	-20,541	0	0	0	0	0
TOTAL IN UNIT: F040 Substation 36 (Cresthaven)				-20,541	0	0	0	0	0	0
9001	441	F041	R6440	Sale Of Surplus Fixed Assets	-203	0	0	0	0	0
9001	441	F041	R6441	"Sale Of Surplus Equip,Furn,Fix"	203	0	0	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 9001 General Fixed Assets A G Bocc

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 461										
UNIT: M021 800 Mhz Trunked Radio System										
9001	461	M021	R6440	0	0	0	0	0	0	0
9001	461	M021	R6441	0	0	0	0	0	0	0
TOTAL IN UNIT: M021 800 Mhz Trunked Radio System				0	0	0	0	0	0	0
TOTAL IN DEPT : 461				0	0	0	0	0	0	0
DEPT: 480										
UNIT: 4800 Health Department										
9001	480	4800	R6440	-49,308	0	0	0	0	0	0
9001	480	4800	R6441	48,107	0	0	0	0	0	0
TOTAL IN UNIT: 4800 Health Department				-1,201	0	0	0	0	0	0
TOTAL IN DEPT : 480				-1,201	0	0	0	0	0	0
DEPT: 490										
UNIT: 1316 Communication Services										
9001	490	1316	R6440	-20	0	0	0	0	0	0
9001	490	1316	R6441	-300	0	0	0	0	0	0
TOTAL IN UNIT: 1316 Communication Services				-320	0	0	0	0	0	0
TOTAL IN DEPT : 490				-320	0	0	0	0	0	0
DEPT: 491										
UNIT: I212 Cjis Computer Equipment										
9001	491	I212	R6441	-560	0	0	0	0	0	0
TOTAL IN UNIT: I212 Cjis Computer Equipment				-560	0	0	0	0	0	0
9001	491	I246	R6441	0	0	0	0	0	0	0

REVENUE BUDGET

FUND: 9001 General Fixed Assets A G Bocc

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: I246 South County Admin ACD System				0	0	0	0	0	0	0
9001	491	M011	R6440	Sale Of Surplus Fixed Assets	-3,133	0	0	0	0	0
9001	491	M011	R6441	"Sale Of Surplus Equip,Furn,Fix"	3,133	0	0	0	0	0
TOTAL IN UNIT: M011 Cjis/Civis Computer Equipment				0	0	0	0	0	0	0
9001	491	M012	R6440	Sale Of Surplus Fixed Assets	-65	0	0	0	0	0
9001	491	M012	R6441	"Sale Of Surplus Equip,Furn,Fix"	65	0	0	0	0	0
TOTAL IN UNIT: M012 Wan/Information Highway				0	0	0	0	0	0	0
TOTAL IN DEPT : 491				-560	0	0	0	0	0	0
DEPT: 500										
UNIT: 5000 Internal Audit										
9001	500	5000	R6440	Sale Of Surplus Fixed Assets	-30	0	0	0	0	0
9001	500	5000	R6441	"Sale Of Surplus Equip,Furn,Fix"	30	0	0	0	0	0
TOTAL IN UNIT: 5000 Internal Audit				0	0	0	0	0	0	0
TOTAL IN DEPT : 500				0	0	0	0	0	0	0
DEPT: 520										
UNIT: 5120 Law Library										
9001	520	5120	R6440	Sale Of Surplus Fixed Assets	-42	0	0	0	0	0
9001	520	5120	R6441	"Sale Of Surplus Equip,Furn,Fix"	42	0	0	0	0	0
TOTAL IN UNIT: 5120 Law Library				0	0	0	0	0	0	0
9001	520	5130	R6440	Sale Of Surplus Fixed Assets	-1,257	0	0	0	0	0
9001	520	5130	R6441	"Sale Of Surplus Equip,Furn,Fix"	925	0	0	0	0	0
TOTAL IN UNIT: 5130 Public Defender				-332	0	0	0	0	0	0
9001	520	5140	R6440	Sale Of Surplus Fixed Assets	-7,773	0	0	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 9001 General Fixed Assets A G Bocc

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
9001	520	5219	R6440	0	0	0	0	0	0	0
9001	520	5219	R6441	0	0	0	0	0	0	0
TOTAL IN UNIT: 5219 Guardian Ad Litem				0	0	0	0	0	0	0
9001	520	5226	R6440	-3	0	0	0	0	0	0
9001	520	5226	R6441	3	0	0	0	0	0	0
TOTAL IN UNIT: 5226 Court Psychology Program				0	0	0	0	0	0	0
TOTAL IN DEPT : 520				-31,911	0	0	0	0	0	0
DEPT: 540										
UNIT: 5003 Coord Community Trans Program										
9001	540	5003	R6440	-32	0	0	0	0	0	0
9001	540	5003	R6441	32	0	0	0	0	0	0
TOTAL IN UNIT: 5003 Coord Community Trans Program				0	0	0	0	0	0	0
9001	540	5110	R6440	-58	0	0	0	0	0	0
9001	540	5110	R6441	58	0	0	0	0	0	0
TOTAL IN UNIT: 5110 Vehicle Operations				0	0	0	0	0	0	0
9001	540	5140	R6440	-10	0	0	0	0	0	0
9001	540	5140	R6441	10	0	0	0	0	0	0
TOTAL IN UNIT: 5140 Maintenance				0	0	0	0	0	0	0
TOTAL IN DEPT : 540				0	0	0	0	0	0	0
DEPT: 542										
UNIT: 5000 Palm Tran grants fixed assets										
9001	542	5000	R6440	-147	0	0	0	0	0	0
9001	542	5000	R6441	86	0	0	0	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 9001 General Fixed Assets A G Bocc

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
9001	580	5130	R6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0
9001	580	5130	R6441	"Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0
TOTAL IN UNIT: 5130 Recreation				0	0	0	0	0	0	0
9001	580	5140	R6440	Sale Of Surplus Fixed Assets	-80	0	0	0	0	0
9001	580	5140	R6441	"Sale Of Surplus Equip,Furn,Fix"	80	0	0	0	0	0
TOTAL IN UNIT: 5140 Planning And Design				0	0	0	0	0	0	0
9001	580	5160	R6441	"Sale Of Surplus Equip,Furn,Fix"	-1,221	0	0	0	0	0
TOTAL IN UNIT: 5160 Parks Security				-1,221	0	0	0	0	0	0
9001	580	5204	R6440	Sale Of Surplus Fixed Assets	-12	0	0	0	0	0
9001	580	5204	R6441	"Sale Of Surplus Equip,Furn,Fix"	-4,549	0	0	0	0	0
TOTAL IN UNIT: 5204 Therapeutic Recreation				-4,561	0	0	0	0	0	0
9001	580	5209	R6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0
9001	580	5209	R6441	"Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0
TOTAL IN UNIT: 5209 Administration-Support Servces				0	0	0	0	0	0	0
9001	580	5221	R6440	Sale Of Surplus Fixed Assets	-30,279	0	0	0	0	0
9001	580	5221	R6441	"Sale Of Surplus Equip,Furn,Fix"	27,558	0	0	0	0	0
TOTAL IN UNIT: 5221 Maintenance				-2,721	0	0	0	0	0	0
9001	580	5224	R6440	Sale Of Surplus Fixed Assets	-244	0	0	0	0	0
9001	580	5224	R6441	"Sale Of Surplus Equip,Furn,Fix"	235	0	0	0	0	0
TOTAL IN UNIT: 5224 Countywide Improvements				-9	0	0	0	0	0	0
9001	580	5231	R6440	Sale Of Surplus Fixed Assets	-33	0	0	0	0	0
9001	580	5231	R6441	"Sale Of Surplus Equip,Furn,Fix"	33	0	0	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 9001 General Fixed Assets A G Bocc

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
9001	580	5285	R6440	0	0	0	0	0	0	0
9001	580	5285	R6441	0	0	0	0	0	0	0
TOTAL IN UNIT: 5285 Southwinds Golf Course				0	0	0	0	0	0	0
9001	580	5286	R6440	0	0	0	0	0	0	0
9001	580	5286	R6441	0	0	0	0	0	0	0
TOTAL IN UNIT: 5286 Southwinds-Capital Improvement				0	0	0	0	0	0	0
9001	580	5287	R6440	0	0	0	0	0	0	0
9001	580	5287	R6441	0	0	0	0	0	0	0
TOTAL IN UNIT: 5287 Okecheelee Golf Course				0	0	0	0	0	0	0
9001	580	5507	R6440	0	0	0	0	0	0	0
9001	580	5507	R6441	0	0	0	0	0	0	0
TOTAL IN UNIT: 5507 John Prince Park Campground				0	0	0	0	0	0	0
TOTAL IN DEPT : 580				-199,621	0	0	0	0	0	0
DEPT: 581										
UNIT: P052 District Park A - Westrn Commu										
9001	581	P052	R6440	0	0	0	0	0	0	0
9001	581	P052	R6441	0	0	0	0	0	0	0
TOTAL IN UNIT: P052 District Park A - Westrn Commu				0	0	0	0	0	0	0
9001	581	P060	R6441	-22,780	0	0	0	0	0	0
TOTAL IN UNIT: P060 Ocean Cay Park				-22,780	0	0	0	0	0	0
9001	581	P082	R6440	-168	0	0	0	0	0	0
9001	581	P082	R6441	168	0	0	0	0	0	0

REVENUE BUDGET

FUND: 9001 General Fixed Assets A G Bocce

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: P082 Sw Cty Aquatic Cmplx & Rec Ctr				0	0	0	0	0	0	0
9001	581	P083	R6440 Sale Of Surplus Fixed Assets	0	0	0	0	0	0	0
9001	581	P083	R6441 "Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0	0
TOTAL IN UNIT: P083 Morikami Park-Addl Park Areas				0	0	0	0	0	0	0
9001	581	P093	R6440 Sale Of Surplus Fixed Assets	-19	0	0	0	0	0	0
9001	581	P093	R6441 "Sale Of Surplus Equip,Furn,Fix"	19	0	0	0	0	0	0
TOTAL IN UNIT: P093 South County Regional Park				0	0	0	0	0	0	0
9001	581	P108	R6440 Sale Of Surplus Fixed Assets	-22	0	0	0	0	0	0
9001	581	P108	R6441 "Sale Of Surplus Equip,Furn,Fix"	22	0	0	0	0	0	0
TOTAL IN UNIT: P108 District Park B-Acqstn & Devel				0	0	0	0	0	0	0
9001	581	P109	R6440 Sale Of Surplus Fixed Assets	-14,500	0	0	0	0	0	0
9001	581	P109	R6441 "Sale Of Surplus Equip,Furn,Fix"	4,796	0	0	0	0	0	0
TOTAL IN UNIT: P109 Peanut Island Design & Develop				-9,704	0	0	0	0	0	0
9001	581	P156	R6441 "Sale Of Surplus Equip,Furn,Fix"	-20,748	0	0	0	0	0	0
TOTAL IN UNIT: P156 John Prince Park Admin Bldg				-20,748	0	0	0	0	0	0
9001	581	P230	R6441 "Sale Of Surplus Equip,Furn,Fix"	-1,534	0	0	0	0	0	0
TOTAL IN UNIT: P230 Okeehetee Golf Course Improve				-1,534	0	0	0	0	0	0
9001	581	P342	R6441 "Sale Of Surplus Equip,Furn,Fix"	-66,819	0	0	0	0	0	0
TOTAL IN UNIT: P342 District Park E Design & Dev				-66,819	0	0	0	0	0	0
9001	581	P343	R6441 "Sale Of Surplus Equip,Furn,Fix"	-685	0	0	0	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 9001 General Fixed Assets A G Bocce

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
TOTAL IN UNIT: P343 Park Ridge Golf Course				-685	0	0	0	0	0	0
9001	581	P432	R6440	Sale Of Surplus Fixed Assets	-888	0	0	0	0	0
9001	581	P432	R6441	"Sale Of Surplus Equip,Furn,Fix"	888	0	0	0	0	0
TOTAL IN UNIT: P432 Seminole Palms Park Improvemnt				0	0	0	0	0	0	0
9001	581	P548	R6441	"Sale Of Surplus Equip,Furn,Fix"	-685	0	0	0	0	0
TOTAL IN UNIT: P548 John Prince Golf Learning Center				-685	0	0	0	0	0	0
TOTAL IN DEPT : 581				-122,955	0	0	0	0	0	0
DEPT: 600										
UNIT: 6105 Zoning										
9001	600	6105	R6440	Sale Of Surplus Fixed Assets	-149	0	0	0	0	0
9001	600	6105	R6441	"Sale Of Surplus Equip,Furn,Fix"	-35	0	0	0	0	0
TOTAL IN UNIT: 6105 Zoning				-184	0	0	0	0	0	0
9001	600	6107	R6440	Sale Of Surplus Fixed Assets	-268	0	0	0	0	0
9001	600	6107	R6441	"Sale Of Surplus Equip,Furn,Fix"	268	0	0	0	0	0
TOTAL IN UNIT: 6107 Building				0	0	0	0	0	0	0
9001	600	6120	R6440	Sale Of Surplus Fixed Assets	-130	0	0	0	0	0
9001	600	6120	R6441	"Sale Of Surplus Equip,Furn,Fix"	130	0	0	0	0	0
TOTAL IN UNIT: 6120 Contractors Licensing				0	0	0	0	0	0	0
9001	600	6207	R6440	Sale Of Surplus Fixed Assets	-46	0	0	0	0	0
9001	600	6207	R6441	"Sale Of Surplus Equip,Furn,Fix"	46	0	0	0	0	0
TOTAL IN UNIT: 6207 Planning				0	0	0	0	0	0	0
9001	600	6210	R6440	Sale Of Surplus Fixed Assets	-730	0	0	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 9001 General Fixed Assets A G Bocc

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
9001	640	6403	R6440	Sale Of Surplus Fixed Assets	-242	0	0	0	0	0
9001	640	6403	R6441	"Sale Of Surplus Equip,Furn,Fix"	242	0	0	0	0	0
TOTAL IN UNIT: 6403 Cable Tv				0	0	0	0	0	0	0
9001	640	6405	R6440	Sale Of Surplus Fixed Assets	-343	0	0	0	0	0
9001	640	6405	R6441	"Sale Of Surplus Equip,Furn,Fix"	343	0	0	0	0	0
TOTAL IN UNIT: 6405 Community Rel. & Marketing				0	0	0	0	0	0	0
TOTAL IN DEPT : 640				-7,740	0	0	0	0	0	0
DEPT: 645										
UNIT: 7603 Legislative Delegation										
9001	645	7603	R6440	Sale Of Surplus Fixed Assets	-94	0	0	0	0	0
9001	645	7603	R6441	"Sale Of Surplus Equip,Furn,Fix"	94	0	0	0	0	0
TOTAL IN UNIT: 7603 Legislative Delegation				0	0	0	0	0	0	0
TOTAL IN DEPT : 645				0	0	0	0	0	0	0
DEPT: 660										
UNIT: 1110 Public Safety Administration										
9001	660	1110	R6440	Sale Of Surplus Fixed Assets	-592	0	0	0	0	0
9001	660	1110	R6441	"Sale Of Surplus Equip,Furn,Fix"	592	0	0	0	0	0
TOTAL IN UNIT: 1110 Public Safety Administration				0	0	0	0	0	0	0
9001	660	2220	R6440	Sale Of Surplus Fixed Assets	-517	0	0	0	0	0
9001	660	2220	R6441	"Sale Of Surplus Equip,Furn,Fix"	517	0	0	0	0	0
TOTAL IN UNIT: 2220 ACC-Field Operations				0	0	0	0	0	0	0
9001	660	2240	R6440	Sale Of Surplus Fixed Assets	-50	0	0	0	0	0
9001	660	2240	R6441	"Sale Of Surplus Equip,Furn,Fix"	50	0	0	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 9001 General Fixed Assets A G Bocc

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
9001	660	8211	R6440	Sale Of Surplus Fixed Assets	-274	0	0	0	0	0
9001	660	8211	R6441	"Sale Of Surplus Equip,Furn,Fix"	274	0	0	0	0	0
TOTAL IN UNIT: 8211 Usda Grant				0	0	0	0	0	0	0
9001	660	9250	R6440	Sale Of Surplus Fixed Assets	-418	0	0	0	0	0
9001	660	9250	R6441	"Sale Of Surplus Equip,Furn,Fix"	418	0	0	0	0	0
TOTAL IN UNIT: 9250 E-911 County				0	0	0	0	0	0	0
TOTAL IN DEPT : 660				-1,353	0	0	0	0	0	0
DEPT: 661										
UNIT: M002 Disaster Systems Pub Safety										
9001	661	M002	R6440	Sale Of Surplus Fixed Assets	-311	0	0	0	0	0
9001	661	M002	R6441	"Sale Of Surplus Equip,Furn,Fix"	311	0	0	0	0	0
TOTAL IN UNIT: M002 Disaster Systems Pub Safety				0	0	0	0	0	0	0
9001	661	M004	R6440	Sale Of Surplus Fixed Assets	-45	0	0	0	0	0
9001	661	M004	R6441	"Sale Of Surplus Equip,Furn,Fix"	45	0	0	0	0	0
TOTAL IN UNIT: M004 Eoc Move				0	0	0	0	0	0	0
9001	661	M006	R6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0
9001	661	M006	R6441	"Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0
TOTAL IN UNIT: M006 Medical Examiner Move				0	0	0	0	0	0	0
9001	661	M007	R6440	Sale Of Surplus Fixed Assets	-125	0	0	0	0	0
9001	661	M007	R6441	"Sale Of Surplus Equip,Furn,Fix"	125	0	0	0	0	0
TOTAL IN UNIT: M007 Victim Services Automation				0	0	0	0	0	0	0
9001	661	M010	R6440	Sale Of Surplus Fixed Assets	-277	0	0	0	0	0
9001	661	M010	R6441	"Sale Of Surplus Equip,Furn,Fix"	277	0	0	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 9001 General Fixed Assets A G Bocce

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
9001	762	7647	R6441	"Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0
TOTAL IN UNIT: 7647 Crime Mapping/Gis				0	0	0	0	0	0	0
TOTAL IN DEPT : 762				0	0	0	0	0	0	0
DEPT: 764										
UNIT: 2102 Economic Development Co-Ordin.										
9001	764	2102	R6440	Sale Of Surplus Fixed Assets	-51	0	0	0	0	0
9001	764	2102	R6441	"Sale Of Surplus Equip,Furn,Fix"	51	0	0	0	0	0
TOTAL IN UNIT: 2102 Economic Development Co-Ordin.				0	0	0	0	0	0	0
TOTAL IN DEPT : 764				0	0	0	0	0	0	0
DEPT: 767										
UNIT: 7607 Criminal Justice Commission										
9001	767	7607	R6440	Sale Of Surplus Fixed Assets	-9	0	0	0	0	0
9001	767	7607	R6441	"Sale Of Surplus Equip,Furn,Fix"	9	0	0	0	0	0
TOTAL IN UNIT: 7607 Criminal Justice Commission				0	0	0	0	0	0	0
TOTAL IN DEPT : 767				0	0	0	0	0	0	0
DEPT: 781										
UNIT: B000 Criminal Justice capital fixed assets only										
9001	781	B000	R6440	Sale Of Surplus Fixed Assets	-88	0	0	0	0	0
9001	781	B000	R6441	"Sale Of Surplus Equip,Furn,Fix"	70	0	0	0	0	0
TOTAL IN UNIT: B000 Criminal Justice capital fixed assets only				-18	0	0	0	0	0	0
9001	781	B017	R6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0
9001	781	B017	R6441	"Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0
TOTAL IN UNIT: B017 Judicial Parking				0	0	0	0	0	0	0
9001	781	B032	R6440	Sale Of Surplus Fixed Assets	-17	0	0	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 9001 General Fixed Assets A G Bocc

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
9001	781	B032	R6441	"Sale Of Surplus Equip,Furn,Fix"	17	0	0	0	0	0
TOTAL IN UNIT: B032 Security System Improvements				0	0	0	0	0	0	0
9001	781	B047	R6440	Sale Of Surplus Fixed Assets	-23	0	0	0	0	0
9001	781	B047	R6441	"Sale Of Surplus Equip,Furn,Fix"	23	0	0	0	0	0
TOTAL IN UNIT: B047 Courthouse Security System				0	0	0	0	0	0	0
TOTAL IN DEPT : 781				-18	0	0	0	0	0	0
DEPT: 800										
UNIT: 8001 General Fund										
9001	800	8001	R6441	"Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0
TOTAL IN UNIT: 8001 General Fund				0	0	0	0	0	0	0
TOTAL IN DEPT : 800				0	0	0	0	0	0	0
TOTAL IN FUND: 9001 General Fixed Assets A G Bocc				-2,713,696	0	0	0	0	0	0
PBC: Unrestrctd Cash/Invs Pool										
DEPT: 011										
UNIT: 0110 Interest Distribution										
9901	011	0110	R6116	Change In Fair Value	5,283,080	0	0	0	0	0
9901	011	0110	R6191	Interest/Divnd Rev-Pools	102,102,315	0	0	0	0	0
9901	011	0110	R6199	Pool Income Distributed To Funds	-107,385,395	0	0	0	0	0
TOTAL IN UNIT: 0110 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 011				0	0	0	0	0	0	0
TOTAL IN FUND: 9901 Unrestrctd Cash/Invs Pool				0	0	0	0	0	0	0
GRAND TOTALS:				2,811,868,617	4,021,127,424	4,429,410,249	4,288,187,239	3,998,147,518	1,280,903	3,999,428,421