

**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
DEPT: Tri-Rail Ext. Oper. Deficit										
UNIT: 5009 Tri-Rail Ext. Oper. Deficit										
0001	743	5009	R8162 Tr Fr Transport Imprv Fd 3500	0	6,720,000	6,720,000	6,720,000	0	0	0
TOTAL IN UNIT: 5009 Tri-Rail Ext. Oper. Deficit				0	6,720,000	6,720,000	6,720,000	0	0	0
TOTAL IN DEPT : 743				0	6,720,000	6,720,000	6,720,000	0	0	0
DEPT: Community Revitalization										
UNIT: 6101 Community Revitalization										
0001	610	6101	R6930 Refund Prior Year Expenditures	1	0	0	0	0	0	0
TOTAL IN UNIT: 6101 Community Revitalization				1	0	0	0	0	0	0
TOTAL IN DEPT : 610				1	0	0	0	0	0	0
DEPT: Legislative Affairs										
UNIT: 6450 Legislative Affairs										
0001	645	6450	R6930 Refund Prior Year Expenditures	20	0	0	0	0	0	0
TOTAL IN UNIT: 6450 Legislative Affairs				20	0	0	0	0	0	0
TOTAL IN DEPT : 645				20	0	0	0	0	0	0
DEPT: Minority/Women Business Entprs										
UNIT: 7658 Minority/Women Business Entprs										
0001	768	7658	R2900 Other Licenses & Permits	0	0	0	25,823	0	45,000	45,000
0001	768	7658	R4141 "Chgs Svcs-Certif,Cpyng,Serchng"	2	0	0	0	0	0	0
0001	768	7658	R6930 Refund Prior Year Expenditures	48	0	0	0	0	0	0
TOTAL IN UNIT: 7658 Minority/Women Business Entprs				50	0	0	25,823	0	45,000	45,000
TOTAL IN DEPT : 768				50	0	0	25,823	0	45,000	45,000
DEPT: Administration-Cty Co-Op Ext										
UNIT: 1000 Administration-Cty Co-Op Ext										

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				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
TOTAL IN UNIT: 3104 Commission Expenses-District 4				0	0	0	0	0	0	0
0001	300	3105	R6943 Reimbursed Expenses-Other	216	0	0	0	0	0	0
0001	300	3105	R6944 Reimbursed Expenses-Telephone	228	0	0	0	0	0	0
TOTAL IN UNIT: 3105 Commission Expenses-District 5				444	0	0	0	0	0	0
0001	300	3106	R6944 Reimbursed Expenses-Telephone	310	0	0	0	0	0	0
0001	300	3106	R6999 Other Miscellaneous Revenue	0	0	0	0	0	0	0
TOTAL IN UNIT: 3106 Commission Expenses-District 6				310	0	0	0	0	0	0
0001	300	3107	R6943 Reimbursed Expenses-Other	0	0	0	0	0	0	0
TOTAL IN UNIT: 3107 Commission Expenses-District 7				0	0	0	0	0	0	0
TOTAL IN DEPT : 300				1,325	0	0	0	0	0	0
DEPT: Criminal Justice Commission										
UNIT: 7607 Criminal Justice Commission										
0001	767	7607	R6930 Refund Prior Year Expenditures	385	0	0	0	0	0	0
0001	767	7607	R6999 Other Miscellaneous Revenue	2,500	5,000	5,500	5,500	5,000	0	5,000
TOTAL IN UNIT: 7607 Criminal Justice Commission				2,885	5,000	5,500	5,500	5,000	0	5,000
0001	767	7678	R6930 Refund Prior Year Expenditures	0	0	0	1,120	0	0	0
TOTAL IN UNIT: 7678 Youth Violence Initiative				0	0	0	1,120	0	0	0
0001	767	7682	R6930 Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: 7682 Riviera Beach Youth Empowerment Center				0	0	0	0	0	0	0
TOTAL IN DEPT : 767				2,885	5,000	5,500	6,620	5,000	0	5,000

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DEPT: Personnel Division										
UNIT: 3100 Personnel Division										
0001	340	3100	R6930	Refund Prior Year Expenditures	179	0	0	0	0	0
0001	340	3100	R6999	Other Miscellaneous Revenue	8,531	0	8,500	8,500	0	8,500
TOTAL IN UNIT: 3100 Personnel Division				8,710	0	8,500	8,500	8,500	0	8,500
TOTAL IN DEPT : 340				8,710	0	8,500	8,500	8,500	0	8,500
DEPT: Internal Audit										
UNIT: 5000 Internal Audit										
0001	500	5000	R4900	Charges For Services-Other	52,950	90,000	90,000	140,325	90,000	45,000
0001	500	5000	R6930	Refund Prior Year Expenditures	0	0	0	405	0	0
TOTAL IN UNIT: 5000 Internal Audit				52,950	90,000	90,000	140,730	90,000	45,000	135,000
TOTAL IN DEPT : 500				52,950	90,000	90,000	140,730	90,000	45,000	135,000
DEPT: Grant VOCA Family Connections										
UNIT: 5224 Grant VOCA Family Connections										
0001	662	5224	R3129	Fed Grnt Oth Public Safety	27,503	0	0	0	0	0
TOTAL IN UNIT: 5224 Grant VOCA Family Connections				27,503	0	0	0	0	0	0
0001	662	5227	R3129	Fed Grnt Oth Public Safety	25,789	0	0	0	0	0
TOTAL IN UNIT: 5227 Domestic Violence Case Management				25,789	0	0	0	0	0	0
TOTAL IN DEPT : 662				53,292	0	0	0	0	0	0
DEPT: Education & Government Tv										
UNIT: 6402 Education & Government Tv										
0001	640	6402	R6943	Reimbursed Expenses-Other	800	0	0	0	25,000	0
TOTAL IN UNIT: 6402 Education & Government Tv				800	0	0	0	25,000	0	25,000

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				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
0001	640	6403	R5900	0	0	0	0	0	0	0
0001	640	6403	R6943	0	0	0	0	0	0	0
TOTAL IN UNIT: 6403 Cable Tv				0	0	0	0	0	0	0
0001	640	6405	R4131	101	0	0	0	0	0	0
0001	640	6405	R6210	18,705	0	0	7,000	7,000	0	7,000
0001	640	6405	R6930	85	0	0	0	0	0	0
0001	640	6405	R6999	55,688	0	0	0	0	0	0
TOTAL IN UNIT: 6405 Community Rel. & Marketing				74,579	0	0	7,000	7,000	0	7,000
0001	640	6407	R4720	3,455	0	0	0	0	0	0
TOTAL IN UNIT: 6407 Information Desk				3,455	0	0	0	0	0	0
0001	640	6410	R4920	0	0	0	0	0	0	0
TOTAL IN UNIT: 6410 Channel 20 Program Revenues				0	0	0	0	0	0	0
0001	640	6411	R6930	241	0	0	0	0	0	0
TOTAL IN UNIT: 6411 Pio Bond Referenda Promotional				241	0	0	0	0	0	0
0001	640	6440	R4141	0	0	0	0	0	0	0
0001	640	6440	R6930	0	0	0	0	0	0	0
0001	640	6440	R6999	0	200	200	200	200	0	200
0001	640	6440	R9140	0	0	0	80,000	80,000	0	80,000
0001	640	6440	R9141	0	0	0	0	0	0	0
0001	640	6440	R9142	0	0	0	200,000	200,000	0	200,000
0001	640	6440	R9143	0	75,000	75,000	75,000	75,000	0	75,000
0001	640	6440	R9144	0	0	0	25,000	25,000	0	25,000
0001	640	6440	R9145	0	0	0	0	0	0	0
TOTAL IN UNIT: 6440 Graphics				0	75,200	75,200	380,200	380,200	0	380,200
0001	640	D06A	R3199	3,072	0	0	0	0	0	0

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TOTAL IN UNIT: D06A FY2006 Hurricane				3,072	0	0	0	0	0	0	
TOTAL IN DEPT : 640				82,147	75,200	75,200	387,200	412,200	0	412,200	
DEPT: Purchasing											
UNIT: 6801 Purchasing											
0001	680	6801	R4131	Sale Of Maps And Publications	6,435	9,000	9,000	4,200	3,500	0	3,500
0001	680	6801	R4141	"Chgs Svcs-Certif,Cpyng,Serchng"	456	1,800	1,800	5,000	5,700	0	5,700
0001	680	6801	R5900	Other Fines & Forfeits	6,000	2,400	2,400	4,000	4,000	0	4,000
TOTAL IN UNIT: 6801 Purchasing				12,891	13,200	13,200	13,200	13,200	0	13,200	
0001	680	6802	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: 6802 Stores				0	0	0	0	0	0	0	
0001	680	6810	R9105	Whse Services	143,735	0	0	0	0	0	0
TOTAL IN UNIT: 6810 Central Purchase Warehouse Billing				143,735	0	0	0	0	0	0	
TOTAL IN DEPT : 680				156,626	13,200	13,200	13,200	13,200	0	13,200	
DEPT: Medical Examiner											
UNIT: 4100 Medical Examiner											
0001	670	4100	R3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0	0
0001	670	4100	R4141	"Chgs Svcs-Certif,Cpyng,Serchng"	164,788	251,379	251,379	209,960	270,000	0	270,000
0001	670	4100	R4900	Charges For Services-Other	12,528	85,055	85,055	40,460	42,000	0	42,000
0001	670	4100	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
0001	670	4100	R6999	Other Miscellaneous Revenue	1	0	0	0	0	0	0
TOTAL IN UNIT: 4100 Medical Examiner				177,317	336,434	336,434	250,420	312,000	0	312,000	
0001	670	4101	R3129	Fed Grnt Oth Public Safety	0	0	95,000	94,667	0	0	0
TOTAL IN UNIT: 4101 Paul Coverdell Natl Forensic Grant				0	0	95,000	94,667	0	0	0	

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				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
0001	520	5224	R4197	Child Safe Place Pick-Up Fee	562	0	0	0	0	0	0
TOTAL IN UNIT: 5224 Family Connections				562	0	0	0	0	0	0	
0001	520	5231	R6115	Interest/Penalty	0	0	0	0	0	0	0
0001	520	5231	R6999	Other Miscellaneous Revenue	372	0	0	0	0	0	0
TOTAL IN UNIT: 5231 Special Pd - Fs 939.15/ Ao4018				372	0	0	0	0	0	0	
0001	520	5233	R4161	Special Pub Defender Fees	2,137	0	0	0	0	0	0
0001	520	5233	R6115	Interest/Penalty	474	0	0	0	0	0	0
TOTAL IN UNIT: 5233 Contracted Pd-Fs 939.15/Ao4023				2,611	0	0	0	0	0	0	
0001	520	5244	R8249	Tr Fr Criminal Justice Reserve Fund 1507	0	60,000	60,000	60,000	62,368	0	62,368
TOTAL IN UNIT: 5244 Pretrial Release-Mental Health				0	60,000	60,000	60,000	62,368	0	62,368	
TOTAL IN DEPT : 520				190,555	145,000	177,180	194,583	195,691	0	195,691	
DEPT: Administrative Services											
UNIT: 1300 Administrative Services											
0001	490	1300	R4900	Charges For Services-Other	0	0	0	0	371,321	551,011	922,332
0001	490	1300	R9150	Dp Charges-Internal	0	0	0	0	278,200	152,835	431,035
0001	490	1300	R9151	Iss Enterprise Services	0	0	0	0	2,434,432	0	2,434,432
0001	490	1300	R9152	Iss Professional Services	0	0	0	0	1,465,475	0	1,465,475
TOTAL IN UNIT: 1300 Administrative Services				0	0	0	0	4,549,428	703,846	5,253,274	
0001	490	1315	R4131	Sale Of Maps And Publications	0	0	0	0	6,400	0	6,400
TOTAL IN UNIT: 1315 Gis				0	0	0	0	6,400	0	6,400	
0001	490	1316	R4901	Chgs Fr Servcs-Interdepartmtl	74,453	90,000	90,000	65,000	95,000	0	95,000
0001	490	1316	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: 1316 Communication Services				74,453	90,000	90,000	65,000	95,000	0	95,000	

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				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
0001	490	1320	R9151	0	0	0	0	6,645,135	0	6,645,135
0001	490	1320	R9152	0	0	0	0	1,036,200	0	1,036,200
TOTAL IN UNIT: 1320 ISS AdValorem Revenue				0	0	0	0	7,681,335	0	7,681,335
0001	490	7647	R3128	0	0	0	0	0	0	0
0001	490	7647	R8094	137,762	0	0	0	0	0	0
0001	490	7647	R8249	0	161,500	161,500	161,500	127,224	0	127,224
TOTAL IN UNIT: 7647 crime mapping/gis				137,762	161,500	161,500	161,500	127,224	0	127,224
TOTAL IN DEPT : 490				212,215	251,500	251,500	226,500	12,459,387	703,846	13,163,233
DEPT: County Administrator										
UNIT: 2100 County Administrator										
0001	260	2100	R4141	178	0	0	0	0	0	0
0001	260	2100	R4901	219,143	200,000	200,000	222,075	314,698	0	314,698
TOTAL IN UNIT: 2100 County Administrator				219,321	200,000	200,000	222,075	314,698	0	314,698
TOTAL IN DEPT : 260				219,321	200,000	200,000	222,075	314,698	0	314,698
DEPT: Value Adjustment Board										
UNIT: 7604 Value Adjustment Board										
0001	765	7604	R4199	306,034	181,630	181,630	295,460	149,500	0	149,500
0001	765	7604	R4368	0	0	0	0	210,000	0	210,000
0001	765	7604	R6980	16	0	0	0	0	0	0
TOTAL IN UNIT: 7604 Value Adjustment Board				306,050	181,630	181,630	295,460	359,500	0	359,500
TOTAL IN DEPT : 765				306,050	181,630	181,630	295,460	359,500	0	359,500
DEPT: Criminal Justice Commission										
UNIT: 7607 Criminal Justice Commission										
0001	762	7607	R8000	0	0	0	0	0	0	0

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				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
TOTAL IN UNIT: 7607 Criminal Justice Commission				0	0	0	0	0	0	0
0001	762	7640	R8249 Tr Fr Criminal Justice Reserve Fund 1507	0	213,035	213,035	205,416	199,035	0	199,035
TOTAL IN UNIT: 7640 Law Enforcement Plng Council				0	213,035	213,035	205,416	199,035	0	199,035
0001	762	7641	R3128 Fed Grnt Indirect-Public Safety	274,518	0	95,349	95,349	400,000	0	400,000
0001	762	7641	R8090 Tr Fr Drug Abuse Trust Fd 1470	0	9,000	9,000	9,000	0	0	0
0001	762	7641	R8094 Tr Fr Crime Prevention Fd 1500	0	407,914	374,612	289,748	0	0	0
0001	762	7641	R8249 Tr Fr Criminal Justice Reserve Fund 1507	0	0	0	0	0	0	0
TOTAL IN UNIT: 7641 Community Court Program				274,518	416,914	478,961	394,097	400,000	0	400,000
0001	762	7660	R8094 Tr Fr Crime Prevention Fd 1500	0	82,620	82,620	73,524	82,620	0	82,620
0001	762	7660	R8249 Tr Fr Criminal Justice Reserve Fund 1507	0	0	0	0	0	0	0
TOTAL IN UNIT: 7660 Weed And Seed Program				0	82,620	82,620	73,524	82,620	0	82,620
0001	762	7662	R8094 Tr Fr Crime Prevention Fd 1500	0	65,001	65,001	65,001	65,001	0	65,001
TOTAL IN UNIT: 7662 Criminal Justice Grant Admin				0	65,001	65,001	65,001	65,001	0	65,001
0001	762	7670	R3129 Fed Grnt Oth Public Safety	0	180,000	180,000	180,000	180,000	0	180,000
TOTAL IN UNIT: 7670 Local L/E Block Grant Fy99-01				0	180,000	180,000	180,000	180,000	0	180,000
0001	762	7677	R3128 Fed Grnt Indirect-Public Safety	36,458	0	8,543	4,435	0	0	0
TOTAL IN UNIT: 7677 Forensic Accounting				36,458	0	8,543	4,435	0	0	0
0001	762	7679	R6930 Refund Prior Year Expenditures	0	0	0	298	0	0	0
0001	762	7679	R8090 Tr Fr Drug Abuse Trust Fd 1470	0	47,000	47,000	12,000	47,000	0	47,000
TOTAL IN UNIT: 7679 Westgate Justice Service Center				0	47,000	47,000	12,298	47,000	0	47,000
TOTAL IN DEPT : 762				310,976	1,004,570	1,075,160	934,771	973,656	0	973,656

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DEPT: Housing Finance Authority										
UNIT: 1280 Housing Finance Authority										
0001	140	1280	R6943 Reimbursed Expenses-Other	336,373	345,203	345,203	0	0	0	0
TOTAL IN UNIT: 1280 Housing Finance Authority				336,373	345,203	345,203	0	0	0	0
0001	140	D06A	R3199 Fema Disaster Reimbursement	3,899	0	0	0	0	0	0
TOTAL IN UNIT: D06A FY2006 Hurricane				3,899	0	0	0	0	0	0
TOTAL IN DEPT : 140				340,272	345,203	345,203	0	0	0	0
DEPT: Ofmb Administration										
UNIT: 4160 Ofmb Administration										
0001	420	4160	R4195 Chrg Srvc Impact Fees 3.4% Admin	151,099	0	0	0	0	0	0
TOTAL IN UNIT: 4160 Ofmb Administration				151,099	0	0	0	0	0	0
0001	420	4201	R4131 Sale Of Maps And Publications	0	0	0	0	0	0	0
0001	420	4201	R4141 "Chgs Svcs-Certif,Cpyng,Serchng"	16	0	0	0	0	0	0
TOTAL IN UNIT: 4201 Budget Office				16	0	0	0	0	0	0
0001	420	4204	R4195 Chrg Srvc Impact Fees 3.4% Admin	0	148,110	148,110	84,210	67,500	0	67,500
TOTAL IN UNIT: 4204 Impact Fee Office				0	148,110	148,110	84,210	67,500	0	67,500
0001	420	6150	R6980 Cash Over/Short-Bank Err	-370	0	0	0	0	0	0
TOTAL IN UNIT: 6150 Fixed Assets				-370	0	0	0	0	0	0
0001	420	6160	R6440 Sale Of Surplus Fixed Assets	165,090	180,000	180,000	150,000	247,500	0	247,500
0001	420	6160	R6930 Refund Prior Year Expenditures	84	0	0	0	0	0	0
0001	420	6160	R6980 Cash Over/Short-Bank Err	-88	0	0	0	0	0	0
0001	420	6160	R6999 Other Miscellaneous Revenue	130,003	220,000	220,000	120,000	192,000	0	192,000

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TOTAL IN UNIT: 6160 Surplus Asset Program				295,089	400,000	400,000	270,000	439,500	0	439,500
TOTAL IN DEPT : 420				445,834	548,110	548,110	354,210	507,000	0	507,000
DEPT: Clerk Of Circuit Court Revenue										
UNIT: 2000 Clerk Of Circuit Court Revenue										
0001	200	2000	R8602 Excess Fees-Clerk Of Court	503,679	2,000,000	2,000,000	500,000	2,000,000	0	2,000,000
TOTAL IN UNIT: 2000 Clerk Of Circuit Court Revenue				503,679	2,000,000	2,000,000	500,000	2,000,000	0	2,000,000
TOTAL IN DEPT : 200				503,679	2,000,000	2,000,000	500,000	2,000,000	0	2,000,000
DEPT: Human Services Revenue										
UNIT: 1305 Human Services Revenue										
0001	148	1305	R4110 Recording Of Legal Inst-Clerk	140	0	0	0	0	0	0
0001	148	1305	R4479 Reimbursed Expenses Other	20,955	0	0	0	0	0	0
0001	148	1305	R4691 Chrg Srvc Welfare Receipts	114,162	45,000	45,000	45,000	95,000	0	95,000
0001	148	1305	R4900 Charges For Services-Other	0	36,012	36,012	36,012	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				135,257	81,012	81,012	81,012	131,012	0	131,012
0001	148	1310	R6930 Refund Prior Year Expenditures	6	0	0	0	0	0	0
TOTAL IN UNIT: 1310 Human Services Admin				6	0	0	0	0	0	0
0001	148	1320	R6943 Reimbursed Expenses-Other	0	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	42	0	0	0	0	0	0
TOTAL IN UNIT: 1325 Self Sufficiency Program				42	0	0	0	0	0	0
0001	148	1330	R6930 Refund Prior Year Expenditures	517	0	0	0	0	0	0

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				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
TOTAL IN UNIT: 1330 Economic Stability				517	0	0	0	0	0	0	
0001	148	1335	R3168	Fed Grnt Indirect-Human Servcs	302,731	536,862	536,862	536,862	536,862	0	536,862
0001	148	1335	R6930	Refund Prior Year Expenditures	2,139	0	0	0	0	0	0
TOTAL IN UNIT: 1335 Summer Food Program				304,870	536,862	536,862	536,862	536,862	0	536,862	
0001	148	1341	R6690	Other Contribtbs And Donations	154,509	300,000	300,000	300,000	300,000	0	300,000
0001	148	1341	R6930	Refund Prior Year Expenditures	120	0	0	0	0	0	0
TOTAL IN UNIT: 1341 Intervention Services				154,629	300,000	300,000	300,000	300,000	0	300,000	
0001	148	1345	R3168	Fed Grnt Indirect-Human Servcs	76,525	90,000	124,823	109,823	109,823	0	109,823
0001	148	1345	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: 1345 Fema-Emergency Food & Shelter				76,525	90,000	124,823	109,823	109,823	0	109,823	
0001	148	1346	R3168	Fed Grnt Indirect-Human Servcs	0	0	72,000	0	0	0	0
TOTAL IN UNIT: 1346 ARRA-Emergency Food & Shelter Program				0	0	72,000	0	0	0	0	
0001	148	1350	R3469	State Grnt Oth Human Services	71,600	73,500	73,500	73,500	73,500	0	73,500
0001	148	1350	R6930	Refund Prior Year Expenditures	300	0	0	0	0	0	0
0001	148	1350	R6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0
TOTAL IN UNIT: 1350 Homeless Prevention-State				71,900	73,500	73,500	73,500	73,500	0	73,500	
0001	148	1351	R3469	State Grnt Oth Human Services	100,000	938,500	938,500	938,500	938,500	0	938,500
TOTAL IN UNIT: 1351 Homeless Challenge				100,000	938,500	938,500	938,500	938,500	0	938,500	
TOTAL IN DEPT : 148				843,746	2,019,874	2,126,697	2,039,697	2,089,697	0	2,089,697	
DEPT: Property Appraiser											
UNIT: 2400 Property Appraiser											
0001	760	2400	R6930	Refund Prior Year Expenditures	0	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: 2400 Property Appraiser				0	0	0	0	0	0	0
0001	760	7601	R4199	Oth Chrg Svcs General Govt	0	0	0	0	0	0
0001	760	7601	R4921	Chgs Fr Servcs- Engineering Internal	10	0	0	0	0	0
0001	760	7601	R6225	Commercial Lease Rev	20	0	0	0	0	0
0001	760	7601	R6930	Refund Prior Year Expenditures	1,041,199	1,000,000	1,000,000	1,850,000	0	1,850,000
0001	760	7601	R6943	Reimbursed Expenses-Other	5,519	0	0	0	0	0
0001	760	7601	R6944	Reimbursed Expenses-Telephone	131,243	50,000	50,000	140,000	0	140,000
0001	760	7601	R6999	Other Miscellaneous Revenue	4,236	0	0	0	0	0
0001	760	7601	R8233	Tr Fr Risk Managmnt Fd 5011	0	0	0	0	0	0
TOTAL IN UNIT: 7601 General Government				1,182,227	1,050,000	1,050,000	1,990,000	1,990,000	0	1,990,000
0001	760	7603	R6943	Reimbursed Expenses-Other	0	0	0	0	0	0
TOTAL IN UNIT: 7603 FY 2009 Supervisor of Elections Staff Time				0	0	0	0	0	0	0
0001	760	D04B	R3199	Fema Disaster Reimbursement	0	0	0	0	0	0
TOTAL IN UNIT: D04B Hurricane Frances				0	0	0	0	0	0	0
0001	760	D05A	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
TOTAL IN UNIT: D05A FY 2005 Hurricane				0	0	0	0	0	0	0
0001	760	D06A	R3199	Fema Disaster Reimbursement	0	0	0	0	0	0
TOTAL IN UNIT: D06A FY2006 Hurricane				0	0	0	0	0	0	0
TOTAL IN DEPT : 760				1,182,227	1,050,000	1,050,000	1,990,000	1,990,000	0	1,990,000
DEPT: County Attorney										
UNIT: 2100 County Attorney										
0001	280	2100	R4141	"Chgs Svcs-Certif,Cpyng,Serchng"	45	0	0	1,800	0	0
0001	280	2100	R4199	Oth Chrg Svcs General Govt	45,535	12,700	12,700	12,700	15,000	15,000
0001	280	2100	R4859	Reimbursed Expenses Other	0	0	0	0	0	0
0001	280	2100	R4900	Charges For Services-Other	4,079	1,638	1,638	1,638	1,000	1,000

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	280	2100	R4901	Chgs Fr Servcs-Interdepartmtl	1,455,727	1,621,500	1,621,500	1,621,500	1,762,000	0	1,762,000
0001	280	2100	R6930	Refund Prior Year Expenditures	0	0	0	30	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	11,299	10,014	10,014	10,014	10,000	0	10,000
0001	280	2100	R6944	Reimbursed Expenses-Telephone	17	17	17	17	0	0	0
0001	280	2100	R6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0
TOTAL IN UNIT: 2100 County Attorney				1,516,702	1,645,869	1,645,869	1,647,699	1,788,000	0	1,788,000	
TOTAL IN DEPT : 280				1,516,702	1,645,869	1,645,869	1,647,699	1,788,000	0	1,788,000	
DEPT: South Lake Worth Inlet O&M											
UNIT: 1020 South Lake Worth Inlet O&M											
0001	380	1020	R4131	Sale Of Maps And Publications	0	0	0	3,100	0	0	0
TOTAL IN UNIT: 1020 South Lake Worth Inlet O&M				0	0	0	3,100	0	0	0	
0001	380	3043	R4901	Chgs Fr Servcs-Interdepartmtl	0	0	0	0	0	0	0
TOTAL IN UNIT: 3043 FrenchmanS Forest Enchancemnt				0	0	0	0	0	0	0	
0001	380	3057	R4901	Chgs Fr Servcs-Interdepartmtl	0	70,000	70,000	81,768	85,582	0	85,582
TOTAL IN UNIT: 3057 Lwlp/Monitoring Project				0	70,000	70,000	81,768	85,582	0	85,582	
0001	380	3069	R4399	Oth Physical Environment Rev	0	0	0	26,077	0	0	0
TOTAL IN UNIT: 3069 Sea Grass Mapping				0	0	0	26,077	0	0	0	
0001	380	3110	R6930	Refund Prior Year Expenditures	383	0	0	0	0	0	0
0001	380	3110	R6943	Reimbursed Expenses-Other	0	0	0	0	0	0	0
0001	380	3110	R6999	Other Miscellaneous Revenue	6	0	0	13	0	0	0
TOTAL IN UNIT: 3110 Administration				389	0	0	13	0	0	0	
0001	380	3130	R4131	Sale Of Maps And Publications	3,045	0	0	3,000	3,000	0	3,000
0001	380	3130	R4141	"Chgs Svcs-Certif,Cpyng,Serchng"	11	0	0	0	0	0	0
0001	380	3130	R4901	Chgs Fr Servcs-Interdepartmtl	183,085	85,000	85,000	100,000	204,440	300,000	504,440

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	3130	R6442	"Ins Proceeds Loss Eqpt,Furn,Fix"	3,417	0	0	0	0	0
0001	380	3130	R6999	Other Miscellaneous Revenue	0	0	0	0	0	0
TOTAL IN UNIT: 3130 Habitat Enhancement & Restor.				189,558	85,000	85,000	103,000	207,440	300,000	507,440
0001	380	3139	R4901	Chgs Fr Servcs-Interdepartmtl	592,885	500,000	500,000	575,000	590,000	0
TOTAL IN UNIT: 3139 Shoreline Enhancement & Restor				592,885	500,000	500,000	575,000	590,000	0	590,000
0001	380	3141	R4901	Chgs Fr Servcs-Interdepartmtl	124,880	85,000	85,000	95,000	125,000	120,000
TOTAL IN UNIT: 3141 Engineering Services				124,880	85,000	85,000	95,000	125,000	120,000	245,000
0001	380	3150	R2900	Other Licenses & Permits	73,812	80,000	80,000	45,000	0	0
0001	380	3150	R4141	"Chgs Svcs-Certif,Cpyng,Serchng"	64	0	0	0	0	0
0001	380	3150	R6999	Other Miscellaneous Revenue	2,028	0	0	150	0	0
TOTAL IN UNIT: 3150 Upland & Wetland Protection				75,904	80,000	80,000	45,150	0	0	0
0001	380	3154	R4141	"Chgs Svcs-Certif,Cpyng,Serchng"	13	0	0	0	0	0
0001	380	3154	R4901	Chgs Fr Servcs-Interdepartmtl	116,324	0	0	140,000	170,000	130,000
TOTAL IN UNIT: 3154 Natural Areas Planning & Support				116,337	0	0	140,000	170,000	130,000	300,000
0001	380	3158	R4901	Chgs Fr Servcs-Interdepartmtl	0	0	0	0	0	650,000
TOTAL IN UNIT: 3158 Land Mngmt & Monitoring				0	0	0	0	0	650,000	650,000
0001	380	3159	R4901	Chgs Fr Servcs-Interdepartmtl	353,462	134,617	174,443	150,000	135,000	220,000
TOTAL IN UNIT: 3159 Maritime Resources				353,462	134,617	174,443	150,000	135,000	220,000	355,000
0001	380	3161	R4901	Chgs Fr Servcs-Interdepartmtl	169,638	0	0	0	80,000	220,000
0001	380	3161	R6930	Refund Prior Year Expenditures	4,149	0	0	0	0	0
TOTAL IN UNIT: 3161 Resources Maintenance				173,787	0	0	0	80,000	220,000	300,000

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	
0001	360	4250	R4901	Chgs Fr Servcs-Interdepartmtl	594,848	2,194,195	2,194,195	1,194,195	1,002,027	0	1,002,027
TOTAL IN UNIT: 4250 Engineering Services				594,848	2,194,195	2,194,195	1,194,195	1,002,027	0	1,002,027	
0001	360	5220	R2902	Zoning Fees	108,735	130,000	130,000	130,000	0	130,000	
0001	360	5220	R2903	Permit Fees Ordinance 76-2	563,056	700,000	700,000	778,000	0	778,000	
0001	360	5220	R2904	Platting Fees Ordinance	348,251	550,000	550,000	442,000	0	442,000	
0001	360	5220	R4131	Sale Of Maps And Publications	0	0	0	0	0	0	
0001	360	5220	R8026	Tr Fr Co Trans Trust Fd 1201	98,000	0	0	0	0	0	
TOTAL IN UNIT: 5220 Land Development				1,118,042	1,380,000	1,380,000	1,380,000	1,350,000	0	1,350,000	
0001	360	5260	R4131	Sale Of Maps And Publications	6,278	0	0	0	0	0	
TOTAL IN UNIT: 5260 Geoprocessing				6,278	0	0	0	0	0	0	
TOTAL IN DEPT : 360				2,055,107	4,103,724	4,103,724	3,039,679	2,944,840	0	2,944,840	
DEPT: Zoning Net Post											
UNIT: 6104 Zoning Net Post											
0001	600	6104	R4120	Chgs For Services-Zoning Fees	62,859	70,000	70,000	70,000	0	70,000	
TOTAL IN UNIT: 6104 Zoning Net Post				62,859	70,000	70,000	70,000	70,000	0	70,000	
0001	600	6105	R2906	Adult Entertainment Licenses	963	400	400	400	0	400	
0001	600	6105	R4120	Chgs For Services-Zoning Fees	855,239	925,000	925,000	800,000	0	800,000	
0001	600	6105	R4131	Sale Of Maps And Publications	10,272	12,000	12,000	9,000	0	9,000	
0001	600	6105	R6442	"Ins Proceeds Loss Eqpt,Furn,Fix"	5,042	500	500	0	0	0	
0001	600	6105	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	
TOTAL IN UNIT: 6105 Zoning				871,516	937,900	937,900	935,900	809,400	0	809,400	
0001	600	6107	R6944	Reimbursed Expenses-Telephone	0	0	0	8	0	0	
TOTAL IN UNIT: 6107 Building				0	0	0	8	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	600	6110	R6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0
TOTAL IN UNIT: 6110 Administration					0	0	0	0	0	0	0
0001	600	6120	R2901	Contractors License	600,063	800,000	800,000	750,000	575,000	0	575,000
0001	600	6120	R4110	Recording Of Legal Inst-Clerk	12	50	50	50	0	0	0
0001	600	6120	R4131	Sale Of Maps And Publications	0	0	0	12	10	0	10
0001	600	6120	R5900	Other Fines & Forfeits	195,159	225,000	225,000	175,000	150,000	0	150,000
0001	600	6120	R6115	Interest/Penalty	727	1,500	1,500	700	0	0	0
0001	600	6120	R6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0
TOTAL IN UNIT: 6120 Contractors Licensing					795,961	1,026,550	1,026,550	925,762	725,010	0	725,010
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 3.4% Admin	-40	0	0	0	0	0	0
TOTAL IN UNIT: 6175 Impact Fee Administration					-40	0	0	0	0	0	0
0001	600	6207	R4121	Planning Fees	2,282	2,500	2,500	2,200	2,000	0	2,000
0001	600	6207	R4123	Comp Plan Amendment Plan Fees	139,340	80,000	80,000	90,000	100,000	0	100,000
0001	600	6207	R4131	Sale Of Maps And Publications	1,154	2,000	2,000	2,000	500	0	500
0001	600	6207	R4901	Chgs Fr Servcs-Interdepartmtl	0	0	0	0	25,000	0	25,000
0001	600	6207	R6930	Refund Prior Year Expenditures	-438	0	0	0	0	0	0
0001	600	6207	R6999	Other Miscellaneous Revenue	0	5	5	5	0	0	0
0001	600	6207	R8033	Tr Fr Natural Areas Fd 1226	0	0	0	0	25,000	0	25,000
TOTAL IN UNIT: 6207 Planning					142,338	84,505	84,505	94,205	152,500	0	152,500
0001	600	6210	R4131	Sale Of Maps And Publications	301	0	0	14	10	0	10
0001	600	6210	R6930	Refund Prior Year Expenditures	0	0	0	780	0	0	0
0001	600	6210	R6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0
0001	600	6210	R6999	Other Miscellaneous Revenue	1,523	0	0	70,000	90,000	0	90,000
TOTAL IN UNIT: 6210 Administration Pzb					1,824	0	0	70,794	90,010	0	90,010
0001	600	6241	R4110	Recording Of Legal Inst-Clerk	23	75	75	25	50	0	50

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	6241	R4131	Sale Of Maps And Publications	453	0	0	20	25	0	25
0001	600	6241	R4391	Lot Clearing	71	1,000	1,000	100	2,500	0	2,500
0001	600	6241	R5900	Other Fines & Forfeits	537,172	600,000	600,000	500,000	465,000	0	465,000
0001	600	6241	R6115	Interest/Penalty	42,529	40,000	40,000	40,000	37,600	0	37,600
0001	600	6241	R6930	Refund Prior Year Expenditures	2	0	0	0	0	0	0
0001	600	6241	R6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0
TOTAL IN UNIT: 6241 Code Enforcement					580,250	641,075	641,075	540,145	505,175	0	505,175
TOTAL IN DEPT : 600					2,454,708	2,760,030	2,760,030	2,636,814	2,352,095	0	2,352,095
DEPT: Adult Entertainment Id											
UNIT: 1120 Adult Entertainment Id											
0001	660	1120	R4900	Charges For Services-Other	21,331	25,000	25,000	55,000	75,000	0	75,000
0001	660	1120	R6980	Cash Over/Short-Bank Err	115	0	0	0	0	0	0
TOTAL IN UNIT: 1120 Adult Entertainment Id					21,446	25,000	25,000	55,000	75,000	0	75,000
0001	660	2200	R4640	Animal C&C Registration-Tag	0	198,171	198,171	198,171	198,171	0	198,171
0001	660	2200	R4648	Animal C&C Commercial Permits	0	2,642	2,642	2,642	2,642	0	2,642
0001	660	2200	R6115	Interest/Penalty	0	250	250	250	250	0	250
0001	660	2200	R6930	Refund Prior Year Expenditures	0	2,000	2,000	2,000	2,000	0	2,000
0001	660	2200	R6980	Cash Over/Short-Bank Err	0	100	100	100	100	0	100
TOTAL IN UNIT: 2200 ACC-Administration					0	203,163	203,163	203,163	203,163	0	203,163
0001	660	2210	R4640	Animal C&C Registration-Tag	0	776,829	776,829	776,829	776,829	0	776,829
0001	660	2210	R4641	Animal C&C Adoption	0	150,000	150,000	150,000	150,000	0	150,000
0001	660	2210	R4646	Animal C&C Auction Animals	0	250	250	250	250	0	250
0001	660	2210	R4648	Animal C&C Commercial Permits	0	0	0	0	0	0	0
0001	660	2210	R4649	Animal C&C-Other Revenue	0	9,025	9,025	9,025	9,025	0	9,025
0001	660	2210	R4650	Animal C&C Boarding Fees	0	30,000	30,000	30,000	30,000	0	30,000
0001	660	2210	R4652	Animal C&C Impound Fees	0	58,000	58,000	58,000	58,000	0	58,000
0001	660	2210	R4653	Animal C&C Quarantine Fees	0	12,000	12,000	12,000	12,000	0	12,000
0001	660	2210	R4656	Animal C&C Pet Supplies	0	6,000	6,000	6,000	6,000	0	6,000
0001	660	2210	R6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0
TOTAL IN UNIT: 2210 ACC-Shelter Operations					0	1,042,104	1,042,104	1,042,104	1,042,104	0	1,042,104

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	2220	R4299	Chrg Srvc Oth Public Safety	580	0	0	0	0	0	0
0001	660	2220	R4640	Animal C&C Registration-Tag	1,743,976	716,463	716,463	941,463	916,463	0	916,463
0001	660	2220	R4641	Animal C&C Adoption	176,270	0	0	0	0	0	0
0001	660	2220	R4642	Animal C&C Medical-Vaccination	61,516	0	0	0	0	0	0
0001	660	2220	R4643	Animal C&C-Medical Tests/Adopt	30,478	0	0	0	0	0	0
0001	660	2220	R4644	Animal C&C Rabies Investigatio	70,000	70,000	70,000	70,000	70,000	0	70,000
0001	660	2220	R4645	Animal C&C Burial/Euthanasia	2,387	0	0	0	0	0	0
0001	660	2220	R4646	Animal C&C Auction Animals	0	0	0	0	0	0	0
0001	660	2220	R4647	Animal C&C Guard Dog Reg	4,800	2,500	2,500	2,500	2,500	0	2,500
0001	660	2220	R4648	Animal C&C Commercial Permits	64,478	65,000	65,000	65,000	65,000	0	65,000
0001	660	2220	R4649	Animal C&C-Other Revenue	24,570	9,553	9,553	9,553	9,553	0	9,553
0001	660	2220	R4650	Animal C&C Boarding Fees	47,834	0	0	0	0	0	0
0001	660	2220	R4651	Animal C&C Surgery Deposits	1,768	0	0	0	0	0	0
0001	660	2220	R4652	Animal C&C Impound Fees	98,373	0	0	0	0	0	0
0001	660	2220	R4653	Animal C&C Quarantine Fees	7,383	0	0	0	0	0	0
0001	660	2220	R4654	Animal C&C Medical Treatment	53,468	0	0	0	0	0	0
0001	660	2220	R4655	Animal C&C Mileage Fees	927	150	150	150	150	0	150
0001	660	2220	R4656	Animal C&C Pet Supplies	5,265	0	0	0	0	0	0
0001	660	2220	R4657	Animal C&C Bite Coord Invest	7,335	1,500	1,500	1,500	1,500	0	1,500
0001	660	2220	R4658	Animal C&C Field Officer Inves	9,856	1,750	1,750	1,750	1,750	0	1,750
0001	660	2220	R4659	Animal C&C Animal Transport	1,920	250	250	250	250	0	250
0001	660	2220	R4660	Animal C&C Quarantine Release	30	250	250	250	250	0	250
0001	660	2220	R5900	Other Fines & Forfeits	7,520	25,000	25,000	25,000	25,000	0	25,000
0001	660	2220	R6115	Interest/Penalty	6,123	0	0	0	0	0	0
0001	660	2220	R6442	"Ins Prceeds Loss Eqpt,Furn,Fix"	660	0	0	0	0	0	0
0001	660	2220	R6930	Refund Prior Year Expenditures	691	0	0	0	0	0	0
0001	660	2220	R6980	Cash Over/Short-Bank Err	187	0	0	0	0	0	0
0001	660	2220	R6999	Other Miscellaneous Revenue	3	0	0	0	0	0	0
TOTAL IN UNIT: 2220 ACC-Field Operations				2,428,398	892,416	892,416	1,117,416	1,092,416	0	1,092,416	
0001	660	2230	R4640	Animal C&C Registration-Tag	0	283,537	283,537	283,537	283,537	0	283,537
0001	660	2230	R4642	Animal C&C Medical-Vaccination	0	28,500	28,500	28,500	28,500	0	28,500
0001	660	2230	R4643	Animal C&C-Medical Tests/Adopt	0	24,000	24,000	24,000	24,000	0	24,000
0001	660	2230	R4645	Animal C&C Burial/Euthanasia	0	1,500	1,500	1,500	1,500	0	1,500
0001	660	2230	R4649	Animal C&C-Other Revenue	0	3,780	3,780	3,780	3,780	0	3,780
0001	660	2230	R4651	Animal C&C Surgery Deposits	0	1,300	1,300	1,300	1,300	0	1,300
0001	660	2230	R4653	Animal C&C Quarantine Fees	0	0	0	0	0	0	0
0001	660	2230	R4654	Animal C&C Medical Treatment	0	30,000	30,000	30,000	30,000	0	30,000
0001	660	2230	R4660	Animal C&C Quarantine Release	0	0	0	0	0	0	0
TOTAL IN UNIT: 2230 Animal Care-Clinic Operations				0	372,617	372,617	372,617	372,617	0	372,617	

**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	660	3220	R4641	Animal C&C Adoption	0	0	0	0	0	0
0001	660	3220	R4900	Charges For Services-Other	1,155	0	0	0	0	0
0001	660	3220	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
TOTAL IN UNIT: 3220 Victim Services And Support				1,155	0	0	0	0	0	0
0001	660	3270	R4900	Charges For Services-Other	0	0	0	0	40,000	0
TOTAL IN UNIT: 3270 Victim Services-Advocacy				0	0	0	0	40,000	0	40,000
0001	660	3280	R4900	Charges For Services-Other	0	0	0	20,000	15,000	0
TOTAL IN UNIT: 3280 Victim Services-Therapy				0	0	0	20,000	15,000	0	15,000
0001	660	5214	R4199	Oth Chrg Srvc General Govt	22,160	50,000	50,000	24,000	50,000	0
0001	660	5214	R4299	Chrg Srvc Oth Public Safety	336,961	232,500	232,500	341,000	357,500	0
0001	660	5214	R4900	Charges For Services-Other	-30	0	0	0	0	0
0001	660	5214	R6943	Reimbursed Expenses-Other	0	0	0	0	0	0
0001	660	5214	R6980	Cash Over/Short-Bank Err	353	0	0	0	0	0
TOTAL IN UNIT: 5214 PreTrial Services & Supervised OR				359,444	282,500	282,500	365,000	407,500	0	407,500
0001	660	5215	R4196	Child Custody Investigations	2,183	0	0	0	0	0
0001	660	5215	R6115	Interest/Penalty	1,303	0	0	0	0	0
TOTAL IN UNIT: 5215 Family Support Services				3,486	0	0	0	0	0	0
0001	660	5216	R8260	Tr Fr Local requirements & Innovations Fund1324	53,338	30,000	30,000	36,240	30,000	0
TOTAL IN UNIT: 5216 Public Guardianship				53,338	30,000	30,000	36,240	30,000	0	30,000
0001	660	5219	R8262	Tr Fr Teen Court/JAC/Juvenile Fund 1326	218,292	125,000	125,000	151,000	157,500	0
TOTAL IN UNIT: 5219 Guardian Ad-Litem for Children				218,292	125,000	125,000	151,000	157,500	0	157,500
0001	660	5223	R8260	Tr Fr Local requirements & Innovations Fund1324	125,962	130,000	130,000	157,040	162,500	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: 5223 Juvenile Court Support Services				125,962	130,000	130,000	157,040	162,500	0	162,500	
0001	660	5224	R3129	Fed Grnt Oth Public Safety	0	32,820	32,820	32,820	32,820	0	32,820
0001	660	5224	R4141	"Chgs Svcs-Certif,Cpyng,Serchnng"	0	0	0	0	0	0	0
0001	660	5224	R4197	Child Safe Place Pick-Up Fee	15,771	17,180	17,180	16,355	17,180	0	17,180
0001	660	5224	R6944	Reimbursed Expenses-Telephone	83	0	0	0	0	0	0
0001	660	5224	R8260	Tr Fr Local requirements & Innovations Fund1324	52,122	15,000	15,000	18,120	15,000	0	15,000
TOTAL IN UNIT: 5224 Family Connections				67,976	65,000	65,000	67,295	65,000	0	65,000	
0001	660	5226	R4900	Charges For Services-Other	187,335	110,800	110,800	148,000	235,800	0	235,800
0001	660	5226	R6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0
0001	660	5226	R8262	Tr Fr Teen Court/JAC/Juvenile Fund 1326	218,292	125,000	125,000	151,000	157,500	0	157,500
TOTAL IN UNIT: 5226 Juvenile Court Psychology Program				405,627	235,800	235,800	299,000	393,300	0	393,300	
0001	660	5227	R3129	Fed Grnt Oth Public Safety	3,948	51,793	47,983	47,983	51,793	0	51,793
0001	660	5227	R8260	Tr Fr Local requirements & Innovations Fund1324	147,071	42,500	42,500	51,340	75,000	0	75,000
TOTAL IN UNIT: 5227 Domestic Violence Case Management				151,019	94,293	90,483	99,323	126,793	0	126,793	
0001	660	5229	R6999	Other Miscellaneous Revenue	2,000	0	0	0	0	0	0
0001	660	5229	R8260	Tr Fr Local requirements & Innovations Fund1324	55,858	32,500	32,500	39,260	32,500	0	32,500
TOTAL IN UNIT: 5229 Elder Justice				57,858	32,500	32,500	39,260	32,500	0	32,500	
0001	660	5240	R3129	Fed Grnt Oth Public Safety	38,476	6,306	6,306	6,306	6,306	0	6,306
0001	660	5240	R3729	Grnt Fr Ot Loc Gvt-Pblic Sfty	0	0	0	0	0	0	0
0001	660	5240	R4299	Chrg Svcs Oth Public Safety	151,679	175,000	175,000	125,000	150,000	0	150,000
0001	660	5240	R6980	Cash Over/Short-Bank Err	3	0	0	0	0	0	0
0001	660	5240	R8019	Tr Fr Law Enforcement Trust Fd 1151	0	0	0	0	0	0	0
0001	660	5240	R8090	Tr Fr Drug Abuse Trust Fd 1470	0	0	0	0	0	0	0
0001	660	5240	R8094	Tr Fr Crime Prevention Fd 1500	0	200,051	200,051	200,051	137,401	0	137,401
0001	660	5240	R8249	Tr Fr Criminal Justice Reserve Fund 1507	0	35,000	35,000	35,000	35,000	0	35,000
0001	660	5240	R8498	Tr Fr PBSO Fd 1902	0	0	32,435	32,435	0	0	0
TOTAL IN UNIT: 5240 Drug Court				190,158	416,357	448,792	398,792	328,707	0	328,707	

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	660	5241	R8090 Tr Fr Drug Abuse Trust Fd 1470	0	79,273	79,273	92,753	79,273	0	79,273
TOTAL IN UNIT: 5241 Juvenile Drug Court Program				0	79,273	79,273	92,753	79,273	0	79,273
0001	660	5250	R2900 Other Licenses & Permits	5,750	7,500	7,500	0	0	0	0
0001	660	5250	R4900 Charges For Services-Other	0	1,000	1,000	0	0	0	0
0001	660	5250	R6930 Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: 5250 Emergency Medical Services				5,750	8,500	8,500	0	0	0	0
0001	660	5260	R8261 Tr Fr Legal Aid Programs Fund 1325	434,355	250,000	250,000	302,000	315,000	0	315,000
TOTAL IN UNIT: 5260 Legal Aid Program				434,355	250,000	250,000	302,000	315,000	0	315,000
0001	660	5261	R8261 Tr Fr Legal Aid Programs Fund 1325	0	0	0	0	0	0	0
TOTAL IN UNIT: 5261 Legal Aid-State Required				0	0	0	0	0	0	0
0001	660	6100	R4900 Charges For Services-Other	0	0	0	0	40,000	0	40,000
0001	660	6100	R6930 Refund Prior Year Expenditures	0	0	0	0	0	0	0
0001	660	6100	R6999 Other Miscellaneous Revenue	0	0	0	0	0	0	0
TOTAL IN UNIT: 6100 Consumer Affairs				0	0	0	0	40,000	0	40,000
0001	660	6250	R6980 Cash Over/Short-Bank Err	25	0	0	0	0	0	0
TOTAL IN UNIT: 6250 Vehicle For Hire Ordinance				25	0	0	0	0	0	0
0001	660	7100	R6930 Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: 7100 Emergency Management				0	0	0	0	0	0	0
0001	660	7120	R2900 Other Licenses & Permits	10,119	9,000	9,000	0	0	0	0
0001	660	7120	R6980 Cash Over/Short-Bank Err	0	0	0	0	0	0	0
TOTAL IN UNIT: 7120 Emergency Mgmt Response Pn Rev				10,119	9,000	9,000	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 DEPT : 660				4,536,523	4,296,523	4,325,148	4,828,003	4,998,873	0	4,998,873
DEPT: Facilities Dev & Ops Admin										
UNIT: 4110 Facilities Dev & Ops Admin										
0001	410	4110	R4199 Oth Chrg Srvc General Govt	12,480	12,000	12,000	14,000	13,000	0	13,000
0001	410	4110	R4901 Chgs Fr Srvcs-Interdepartmtl	395,455	552,152	552,152	450,000	612,152	0	612,152
0001	410	4110	R6930 Refund Prior Year Expenditures	693	0	0	0	0	0	0
0001	410	4110	R6999 Other Miscellaneous Revenue	0	0	0	0	0	0	0
TOTAL IN UNIT: 4110 Facilities Dev & Ops Admin				408,628	564,152	564,152	464,000	625,152	0	625,152
0001	410	4120	R4901 Chgs Fr Srvcs-Interdepartmtl	1,737,262	1,515,400	1,515,400	1,100,000	1,515,400	0	1,515,400
0001	410	4120	R6999 Other Miscellaneous Revenue	131	0	0	0	0	0	0
TOTAL IN UNIT: 4120 Capital Improvements Division				1,737,393	1,515,400	1,515,400	1,100,000	1,515,400	0	1,515,400
0001	410	4130	R4450 Parking Revenue - Transient	208,167	0	0	0	0	0	0
0001	410	4130	R4451 Parking Revenue - Monthly	5,580	0	0	0	0	0	0
0001	410	4130	R4901 Chgs Fr Srvcs-Interdepartmtl	159,386	140,000	140,000	145,000	160,000	0	160,000
0001	410	4130	R6930 Refund Prior Year Expenditures	100	0	0	0	0	0	0
0001	410	4130	R6980 Cash Over/Short-Bank Err	-6	0	0	15	0	0	0
0001	410	4130	R6999 Other Miscellaneous Revenue	2,080	0	0	2,000	0	0	0
TOTAL IN UNIT: 4130 Security And Access				375,307	140,000	140,000	147,015	160,000	0	160,000
0001	410	4140	R4901 Chgs Fr Srvcs-Interdepartmtl	410,248	400,000	400,000	450,000	420,000	0	420,000
0001	410	4140	R6930 Refund Prior Year Expenditures	0	0	0	0	0	0	0
0001	410	4140	R6943 Reimbursed Expenses-Other	0	0	0	11,000	0	0	0
0001	410	4140	R6999 Other Miscellaneous Revenue	50	0	0	0	0	0	0
TOTAL IN UNIT: 4140 Electronic Services Division				410,298	400,000	400,000	461,000	420,000	0	420,000
0001	410	4150	R4199 Oth Chrg Srvc General Govt	0	0	0	0	0	0	0
0001	410	4150	R4901 Chgs Fr Srvcs-Interdepartmtl	675,310	725,000	725,000	750,000	725,000	0	725,000
0001	410	4150	R6943 Reimbursed Expenses-Other	0	0	248,107	0	0	0	0
0001	410	4150	R6999 Other Miscellaneous Revenue	1,276	0	0	0	0	0	0
0001	410	4150	R8498 Tr Fr PBSO Fd 1902	1,118	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: 4150 800 Mhz System Operations				677,704	725,000	973,107	750,000	725,000	0	725,000
0001	410	4240	R4141	"Chgs Svcs-Certif,Cpyng,Serchng"	0	0	0	0	0	0
0001	410	4240	R4901	Chgs Fr Servcs-Interdepartmtl	0	35,000	35,000	0	0	0
0001	410	4240	R6201	Rental Of Buildings	403,223	0	0	213,000	40,000	40,000
0001	410	4240	R6202	Rental Of Land	5,876	0	0	5,876	0	0
0001	410	4240	R6225	Commercial Lease Rev	23,724	65,000	65,000	24,000	65,000	65,000
0001	410	4240	R6422	Sale Of Surplus Land	10,797	60,000	60,000	45,000	60,000	60,000
0001	410	4240	R6999	Other Miscellaneous Revenue	790	0	0	1,000	0	0
TOTAL IN UNIT: 4240 Prem				444,410	160,000	160,000	288,876	165,000	0	165,000
0001	410	5210	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
TOTAL IN UNIT: 5210 Facilities Mgmt-Administration				0	0	0	0	0	0	0
0001	410	5220	R4901	Chgs Fr Servcs-Interdepartmtl	38,719	8,200	8,200	8,200	9,000	9,000
TOTAL IN UNIT: 5220 Facilities Mgmt-Criminal Just				38,719	8,200	8,200	8,200	9,000	0	9,000
0001	410	5240	R4901	Chgs Fr Servcs-Interdepartmtl	129,819	93,000	93,000	100,000	100,000	100,000
0001	410	5240	R6201	Rental Of Buildings	0	0	0	16,250	25,000	25,000
0001	410	5240	R6442	"Ins Prceeds Loss Eqpt,Furn,Fix"	5,950	0	0	0	0	0
0001	410	5240	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
0001	410	5240	R6943	Reimbursed Expenses-Other	0	0	0	0	0	0
0001	410	5240	R6999	Other Miscellaneous Revenue	750	0	0	0	0	0
TOTAL IN UNIT: 5240 Facilities Mgmt-Central Region				136,519	93,000	93,000	116,250	125,000	0	125,000
0001	410	5250	R4450	Parking Revenue - Transient	0	300,000	300,000	280,000	300,000	300,000
0001	410	5250	R4451	Parking Revenue - Monthly	0	9,000	9,000	4,000	4,000	4,000
0001	410	5250	R4900	Charges For Services-Other	0	0	0	0	0	0
0001	410	5250	R4901	Chgs Fr Servcs-Interdepartmtl	30,623	26,000	26,000	26,000	36,000	36,000
0001	410	5250	R6225	Commercial Lease Rev	30,523	41,000	41,000	41,000	43,000	43,000
0001	410	5250	R6442	"Ins Prceeds Loss Eqpt,Furn,Fix"	0	0	0	2,580	0	0
0001	410	5250	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
0001	410	5250	R6943	Reimbursed Expenses-Other	0	0	0	750	0	0
0001	410	5250	R6980	Cash Over/Short-Bank Err	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	
0001	410	5250	R6999	Other Miscellaneous Revenue	944	250	250	500	0	0	0
0001	410	5250	R8499	Tr Fr Clerk Of Courts Fd 1903	0	0	0	0	0	0	0
TOTAL IN UNIT: 5250 Facilities Mgmt-Gov Center				62,090	376,250	376,250	354,830	383,000	0	383,000	
0001	410	5260	R4901	Chgs Fr Servcs-Interdepartmtl	513,869	468,215	468,215	468,215	500,000	0	500,000
0001	410	5260	R6442	"Ins Pceeds Loss Eqpt,Furn,Fix"	5,429	0	0	0	0	0	0
0001	410	5260	R6930	Refund Prior Year Expenditures	1,352	0	0	0	0	0	0
0001	410	5260	R6999	Other Miscellaneous Revenue	150	0	0	0	0	0	0
TOTAL IN UNIT: 5260 Facilities Mgmt-South Region				520,800	468,215	468,215	468,215	500,000	0	500,000	
0001	410	5270	R4901	Chgs Fr Servcs-Interdepartmtl	211,168	98,250	98,250	180,000	180,000	0	180,000
0001	410	5270	R6442	"Ins Pceeds Loss Eqpt,Furn,Fix"	7,483	0	0	0	0	0	0
0001	410	5270	R6930	Refund Prior Year Expenditures	-380	0	0	0	0	0	0
0001	410	5270	R6999	Other Miscellaneous Revenue	120	0	0	150	0	0	0
TOTAL IN UNIT: 5270 Facilities Mgmt-North Region				218,391	98,250	98,250	180,150	180,000	0	180,000	
0001	410	5290	R4901	Chgs Fr Servcs-Interdepartmtl	102,514	49,000	49,000	49,000	50,000	0	50,000
0001	410	5290	R6930	Refund Prior Year Expenditures	147	0	0	468	0	0	0
TOTAL IN UNIT: 5290 Facilities Mgmt-Western Region				102,661	49,000	49,000	49,468	50,000	0	50,000	
0001	410	D04B	R3199	Fema Disaster Reimbursement	0	0	0	0	0	0	0
TOTAL IN UNIT: D04B Hurricane Frances				0	0	0	0	0	0	0	
0001	410	D06A	R3199	Fema Disaster Reimbursement	687,304	0	0	0	0	0	0
TOTAL IN UNIT: D06A FY2006 Hurricane				687,304	0	0	0	0	0	0	
TOTAL IN DEPT : 410				5,820,224	4,597,467	4,845,574	4,388,004	4,857,552	0	4,857,552	
DEPT: Administration											
UNIT: 5110 Administration											
0001	580	5110	R4141	"Chgs Svcs-Certif,Cpyng,Serchng"	0	0	0	0	14,018	0	14,018
0001	580	5110	R4461	Concessions Food & Beverage	11,240	11,400	11,400	11,170	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	
0001	580	5110	R4729	Parks & Recreation Other Fees	1,300	500	500	7,700	7,700	0	7,700
0001	580	5110	R4902	Chgs Fr Servcs-Park Rental	59	46	46	48	46	0	46
0001	580	5110	R6930	Refund Prior Year Expenditures	112	0	0	0	0	0	0
0001	580	5110	R6980	Cash Over/Short-Bank Err	-20	0	0	0	0	0	0
TOTAL IN UNIT: 5110 Administration					12,691	11,946	11,946	18,918	21,764	0	21,764
0001	580	5111	R4461	Concessions Food & Beverage	0	0	0	0	0	0	0
0001	580	5111	R4726	Parks Tennis Courts	0	0	0	0	0	0	0
0001	580	5111	R4729	Parks & Recreation Other Fees	0	0	0	0	0	0	0
TOTAL IN UNIT: 5111 Concession/Service Partners					0	0	0	0	0	0	0
0001	580	5112	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: 5112 Public Information					0	0	0	0	0	0	0
0001	580	5140	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
0001	580	5140	R6940	Inter Dept'L Charges	0	0	0	0	0	100,000	100,000
TOTAL IN UNIT: 5140 Planning And Design					0	0	0	0	0	100,000	100,000
0001	580	5160	R4729	Parks & Recreation Other Fees	2,214	0	0	0	420	0	420
TOTAL IN UNIT: 5160 Parks Security					2,214	0	0	0	420	0	420
0001	580	5201	R4369	Misc Operating Revenue	0	0	0	0	0	0	0
0001	580	5201	R4721	Parks Program Activity Fees	98,089	78,750	78,750	80,750	80,500	0	80,500
0001	580	5201	R4726	Parks Tennis Courts	0	0	0	1,200	1,200	0	1,200
0001	580	5201	R4729	Parks & Recreation Other Fees	94,066	100,800	100,800	98,800	101,000	0	101,000
0001	580	5201	R4735	Room Rental	0	0	0	370	645	0	645
0001	580	5201	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: 5201 Athletic Programs					192,155	179,550	179,550	181,120	183,345	0	183,345
0001	580	5204	R4369	Misc Operating Revenue	100	0	0	0	0	0	0
0001	580	5204	R4720	Sale Of Merchandise	0	20	20	5	5	0	5
0001	580	5204	R4721	Parks Program Activity Fees	34,612	45,365	45,365	34,768	37,505	0	37,505
0001	580	5204	R4724	Parks Swimming Pools	8,313	12,980	12,980	8,780	7,875	0	7,875

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	5204	R4729	Parks & Recreation Other Fees	304	320	320	960	1,200	0	1,200
0001	580	5204	R4731	Admission Fees	1,958	5,663	5,663	2,518	1,643	0	1,643
0001	580	5204	R4735	Room Rental	3,450	1,755	1,755	6,780	9,215	0	9,215
0001	580	5204	R4790	Chrg Svcs Other Culture/Rec	155	215	215	160	450	0	450
0001	580	5204	R4901	Chgs Fr Servcs-Interdepartmtl	2,332	0	0	0	0	0	0
0001	580	5204	R6690	Other Contribtbs And Donations	0	52,464	52,464	48,092	52,464	0	52,464
0001	580	5204	R6980	Cash Over/Short-Bank Err	2	0	0	0	0	0	0
TOTAL IN UNIT: 5204 Therapeutic Recreation					51,226	118,782	118,782	102,063	110,357	0	110,357
0001	580	5205	R4369	Misc Operating Revenue	297	0	0	0	0	0	0
0001	580	5205	R4721	Parks Program Activity Fees	15,125	16,500	16,500	15,675	14,850	0	14,850
0001	580	5205	R4729	Parks & Recreation Other Fees	20,158	10,950	10,950	13,800	13,800	2,700	16,500
TOTAL IN UNIT: 5205 Aquatic Programs					35,580	27,450	27,450	29,475	28,650	2,700	31,350
0001	580	5206	R4369	Misc Operating Revenue	50	0	0	0	0	0	0
0001	580	5206	R4721	Parks Program Activity Fees	23,665	20,125	20,125	24,575	25,600	0	25,600
0001	580	5206	R4729	Parks & Recreation Other Fees	35,746	27,725	27,725	28,200	29,775	0	29,775
0001	580	5206	R4734	Equipment Rental	0	0	0	0	0	0	0
0001	580	5206	R4735	Room Rental	0	0	0	0	0	0	0
0001	580	5206	R4737	Parks Additional Liab Ins Fee	1,963	5,000	5,000	3,500	3,500	0	3,500
0001	580	5206	R4900	Charges For Services-Other	0	0	0	203	1,250	0	1,250
0001	580	5206	R6980	Cash Over/Short-Bank Err	-318	0	0	0	0	0	0
TOTAL IN UNIT: 5206 Special Events Admin. Fees					61,106	52,850	52,850	56,478	60,125	0	60,125
0001	580	5207	R4721	Parks Program Activity Fees	400	20,200	20,200	800	2,000	0	2,000
0001	580	5207	R4729	Parks & Recreation Other Fees	3,410	27,825	27,825	7,000	12,375	0	12,375
0001	580	5207	R4734	Equipment Rental	0	27,400	27,400	3,925	4,810	0	4,810
0001	580	5207	R4735	Room Rental	1,000	108,250	108,250	21,600	50,500	0	50,500
0001	580	5207	R4737	Parks Additional Liab Ins Fee	0	5,000	5,000	1,000	2,000	0	2,000
0001	580	5207	R4900	Charges For Services-Other	0	0	0	400	5,000	0	5,000
0001	580	5207	R6980	Cash Over/Short-Bank Err	1	0	0	35	0	0	0
TOTAL IN UNIT: 5207 Amphitheaters					4,811	188,675	188,675	34,760	76,685	0	76,685
0001	580	5208	R4369	Misc Operating Revenue	975	0	0	0	0	0	0
0001	580	5208	R4720	Sale Of Merchandise	395	1,050	1,050	411	1,050	0	1,050
0001	580	5208	R4725	Parks Parking Fees	2,062	2,000	2,000	1,384	2,000	0	2,000

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	580	5208	R4729	Parks & Recreation Other Fees	180	250	250	270	250	0	250
0001	580	5208	R4900	Charges For Services-Other	4,719	3,866	3,866	3,793	3,866	0	3,866
0001	580	5208	R4902	Chgs Fr Servcs-Park Rental	208,120	164,308	164,308	169,146	164,308	48,552	212,860
0001	580	5208	R6930	Refund Prior Year Expenditures	64,988	0	0	0	0	0	0
0001	580	5208	R6980	Cash Over/Short-Bank Err	0	0	0	1	0	0	0
TOTAL IN UNIT: 5208 South Bay Rv Campground					281,439	171,474	171,474	175,005	171,474	48,552	220,026
0001	580	5209	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
0001	580	5209	R6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0
TOTAL IN UNIT: 5209 Administration-Support Services					0	0	0	0	0	0	0
0001	580	5210	R4369	Misc Operating Revenue	463	0	0	0	0	0	0
0001	580	5210	R4721	Parks Program Activity Fees	2,760	2,450	2,450	2,426	2,426	0	2,426
0001	580	5210	R4729	Parks & Recreation Other Fees	275,496	275,475	275,475	345,120	354,720	0	354,720
0001	580	5210	R4735	Room Rental	0	0	0	9,100	9,100	0	9,100
0001	580	5210	R4902	Chgs Fr Servcs-Park Rental	0	0	0	900	900	0	900
0001	580	5210	R6980	Cash Over/Short-Bank Err	-105	0	0	0	0	0	0
TOTAL IN UNIT: 5210 Picnic Pavilion Rentals					278,614	277,925	277,925	357,546	367,146	0	367,146
0001	580	5211	R6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0
TOTAL IN UNIT: 5211 WebTrac Customer Service					0	0	0	0	0	0	0
0001	580	5221	R4369	Misc Operating Revenue	3,895	2,500	2,500	985	1,500	0	1,500
0001	580	5221	R4729	Parks & Recreation Other Fees	40,053	29,837	29,837	34,942	29,698	0	29,698
0001	580	5221	R6329	Developer Contributions	0	0	0	0	44,000	0	44,000
0001	580	5221	R6930	Refund Prior Year Expenditures	2,588	0	0	0	0	0	0
0001	580	5221	R6944	Reimbursed Expenses-Telephone	0	0	0	0	0	0	0
TOTAL IN UNIT: 5221 Maintenance					46,536	32,337	32,337	35,927	75,198	0	75,198
0001	580	5225	R4725	Parks Parking Fees	317,141	317,502	317,502	285,335	315,000	262,528	577,528
0001	580	5225	R4729	Parks & Recreation Other Fees	0	0	0	0	0	0	0
0001	580	5225	R6930	Refund Prior Year Expenditures	0	0	0	17,404	0	0	0
0001	580	5225	R6980	Cash Over/Short-Bank Err	-6	0	0	12	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: 5225 Parks Parking				317,135	317,502	317,502	302,751	315,000	262,528	577,528	
0001	580	5226	R4720	Sale Of Merchandise	3,169	1,950	1,950	3,946	2,600	0	2,600
0001	580	5226	R4902	Chgs Fr Servcs-Park Rental	36,415	50,000	50,000	47,600	50,000	0	50,000
TOTAL IN UNIT: 5226 Peanut Island				39,584	51,950	51,950	51,546	52,600	0	52,600	
0001	580	5232	R4461	Concessions Food & Beverage	0	0	0	0	0	0	0
0001	580	5232	R4721	Parks Program Activity Fees	17,236	23,956	23,956	19,993	22,711	0	22,711
0001	580	5232	R4729	Parks & Recreation Other Fees	7,785	6,920	6,920	7,020	7,620	0	7,620
0001	580	5232	R4735	Room Rental	1,350	1,030	1,030	1,150	1,150	0	1,150
0001	580	5232	R4790	Chrg Svcs Other Culture/Rec	0	105	105	105	105	0	105
0001	580	5232	R6930	Refund Prior Year Expenditures	123	0	0	15	0	0	0
0001	580	5232	R6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0
TOTAL IN UNIT: 5232 Westgate Community Center				26,494	32,011	32,011	28,283	31,586	0	31,586	
0001	580	5233	R4461	Concessions Food & Beverage	0	0	0	0	0	0	0
0001	580	5233	R4721	Parks Program Activity Fees	48,701	60,170	60,170	46,144	45,280	0	45,280
0001	580	5233	R4729	Parks & Recreation Other Fees	660	90	90	480	480	0	480
0001	580	5233	R4735	Room Rental	4,860	5,940	5,940	6,395	5,325	0	5,325
0001	580	5233	R4790	Chrg Svcs Other Culture/Rec	115	90	90	90	90	0	90
0001	580	5233	R6930	Refund Prior Year Expenditures	105	0	0	0	0	0	0
0001	580	5233	R6980	Cash Over/Short-Bank Err	-6	0	0	0	0	0	0
TOTAL IN UNIT: 5233 West Jupiter Community Center				54,435	66,290	66,290	53,109	51,175	0	51,175	
0001	580	5234	R4369	Misc Operating Revenue	262	0	0	0	0	0	0
0001	580	5234	R4720	Sale Of Merchandise	160	377	377	162	164	0	164
0001	580	5234	R4724	Parks Swimming Pools	20,581	18,861	18,861	20,787	21,045	0	21,045
0001	580	5234	R4727	Sales-Food	134,619	155,707	155,707	135,965	137,652	0	137,652
0001	580	5234	R4728	Sales-Beverages	69,235	80,689	80,689	69,927	70,795	0	70,795
0001	580	5234	R4729	Parks & Recreation Other Fees	763	0	0	0	0	0	0
0001	580	5234	R4731	Admission Fees	664,494	765,048	765,048	671,139	679,469	0	679,469
0001	580	5234	R4733	Locker Rental	4,486	5,418	5,418	4,531	4,587	0	4,587
0001	580	5234	R4735	Room Rental	8,194	7,840	7,840	8,276	8,379	0	8,379
0001	580	5234	R4900	Charges For Services-Other	9,133	11,688	11,688	9,224	9,338	0	9,338
0001	580	5234	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
0001	580	5234	R6980	Cash Over/Short-Bank Err	-153	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: 5234 Coconut Cove Water Park				911,774	1,045,628	1,045,628	920,011	931,429	0	931,429
0001	580	5235	R4731 Admission Fees	726,697	690,186	690,186	720,190	718,981	120,000	838,981
0001	580	5235	R4734 Equipment Rental	5,022	5,617	5,617	5,616	5,616	0	5,616
0001	580	5235	R4900 Charges For Services-Other	14,325	5,434	5,434	5,434	5,434	0	5,434
0001	580	5235	R6930 Refund Prior Year Expenditures	1,028	0	0	983	0	0	0
0001	580	5235	R6980 Cash Over/Short-Bank Err	-148	0	0	451	0	0	0
TOTAL IN UNIT: 5235 Morikami Museum				746,924	701,237	701,237	732,674	730,031	120,000	850,031
0001	580	5236	R6930 Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: 5236 Recreation-Programming				0	0	0	0	0	0	0
0001	580	5237	R4729 Parks & Recreation Other Fees	12,360	12,240	12,240	12,360	12,360	0	12,360
0001	580	5237	R6999 Other Miscellaneous Revenue	0	0	0	0	0	0	0
TOTAL IN UNIT: 5237 Recreation-Aquatics				12,360	12,240	12,240	12,360	12,360	0	12,360
0001	580	5239	R4721 Parks Program Activity Fees	35,803	40,958	40,958	42,637	42,530	0	42,530
0001	580	5239	R6930 Refund Prior Year Expenditures	0	0	0	25	0	0	0
TOTAL IN UNIT: 5239 Okeehetee Nature Center				35,803	40,958	40,958	42,662	42,530	0	42,530
0001	580	5240	R4141 "Chgs Svcs-Certif,Cpyng,Serchnng"	44	7	7	7	7	0	7
0001	580	5240	R4369 Misc Operating Revenue	850	0	0	250	0	0	0
0001	580	5240	R4461 Concessions Food & Beverage	0	0	0	0	0	0	0
0001	580	5240	R4721 Parks Program Activity Fees	0	0	0	112	0	0	0
0001	580	5240	R4729 Parks & Recreation Other Fees	15,252	15,935	15,935	15,935	17,775	0	17,775
0001	580	5240	R4735 Room Rental	53,040	56,576	56,576	50,870	50,870	6,592	57,462
0001	580	5240	R4737 Parks Additional Liab Ins Fee	2,672	5,000	5,000	5,000	5,000	0	5,000
0001	580	5240	R4790 Chrg Svcs Other Culture/Rec	16,265	16,025	16,025	16,035	16,025	0	16,025
0001	580	5240	R6930 Refund Prior Year Expenditures	149	0	0	274	0	0	0
0001	580	5240	R6980 Cash Over/Short-Bank Err	0	0	0	4	0	0	0
TOTAL IN UNIT: 5240 South County Civic Center				88,272	93,543	93,543	88,487	89,677	6,592	96,269
0001	580	5241	R6930 Refund Prior Year Expenditures	0	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: 5241 Out Of School				0	0	0	0	0	0	0	
0001	580	5242	R4721	Parks Program Activity Fees	10,302	27,548	27,548	8,440	9,440	0	9,440
0001	580	5242	R4729	Parks & Recreation Other Fees	0	0	0	1,000	1,000	0	1,000
0001	580	5242	R4735	Room Rental	494	0	0	0	0	0	0
0001	580	5242	R6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0
TOTAL IN UNIT: 5242 Daggerwing Nature Center				10,796	27,548	27,548	9,440	10,440	0	10,440	
0001	580	5243	R4720	Sale Of Merchandise	0	80	80	15	15	0	15
0001	580	5243	R4721	Parks Program Activity Fees	262,331	278,800	278,800	260,500	257,175	0	257,175
0001	580	5243	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: 5243 Summer Camp				262,331	278,880	278,880	260,515	257,190	0	257,190	
0001	580	5250	R4726	Parks Tennis Courts	1,200	1,200	1,200	12,200	13,684	0	13,684
TOTAL IN UNIT: 5250 South County Regional Park				1,200	1,200	1,200	12,200	13,684	0	13,684	
0001	580	5251	R4720	Sale Of Merchandise	2	258	258	2	2	0	2
0001	580	5251	R4724	Parks Swimming Pools	24,133	23,993	23,993	25,889	25,611	0	25,611
0001	580	5251	R4727	Sales-Food	118,748	127,899	127,899	125,452	124,105	0	124,105
0001	580	5251	R4728	Sales-Beverages	63,751	70,596	70,596	66,690	65,974	0	65,974
0001	580	5251	R4729	Parks & Recreation Other Fees	370	0	0	0	0	0	0
0001	580	5251	R4731	Admission Fees	537,338	592,716	592,716	564,890	558,825	0	558,825
0001	580	5251	R4733	Locker Rental	6,057	6,198	6,198	6,498	6,428	0	6,428
0001	580	5251	R4735	Room Rental	24,486	13,236	13,236	13,777	13,629	0	13,629
0001	580	5251	R4900	Charges For Services-Other	277	905	905	287	284	0	284
0001	580	5251	R6980	Cash Over/Short-Bank Err	-192	0	0	0	0	0	0
TOTAL IN UNIT: 5251 Calypso Bay Water Park				774,970	835,801	835,801	803,485	794,858	0	794,858	
0001	580	5252	R4369	Misc Operating Revenue	0	0	0	0	0	0	0
0001	580	5252	R4461	Concessions Food & Beverage	0	0	0	0	0	0	0
0001	580	5252	R4721	Parks Program Activity Fees	128,427	125,101	125,101	129,456	127,100	0	127,100
0001	580	5252	R4729	Parks & Recreation Other Fees	13,698	11,235	11,235	13,660	14,490	0	14,490
0001	580	5252	R4735	Room Rental	3,958	1,200	1,200	3,695	4,120	0	4,120
0001	580	5252	R4790	Chrg Svcs Other Culture/Rec	180	130	130	130	130	0	130

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	5252	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	
0001	580	5252	R6980	Cash Over/Short-Bank Err	1	0	0	0	0	0	
TOTAL IN UNIT: 5252 West Boynton Recreational Fac				146,264	137,666	137,666	146,941	145,840	0	145,840	
0001	580	5253	R4723	Golf Course Revenue	0	0	0	0	0	0	
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	R4721	Parks Program Activity Fees	16,529	31,070	31,070	7,385	8,300	0	8,300
0001	580	5254	R4729	Parks & Recreation Other Fees	260	1,095	1,095	255	255	0	255
0001	580	5254	R4734	Equipment Rental	0	40	40	0	0	0	0
0001	580	5254	R4735	Room Rental	4,435	4,380	4,380	3,935	4,440	0	4,440
0001	580	5254	R4737	Parks Additional Liab Ins Fee	100	0	0	0	0	0	0
0001	580	5254	R4790	Chrg Svcs Other Culture/Rec	1,250	1,180	1,180	975	1,260	0	1,260
0001	580	5254	R6980	Cash Over/Short-Bank Err	-10	0	0	0	0	0	0
TOTAL IN UNIT: 5254 Coconut Cove Recreation Center				22,564	37,765	37,765	12,550	14,255	0	14,255	
0001	580	5255	R4369	Misc Operating Revenue	0	0	0	0	0	0	0
0001	580	5255	R4720	Sale Of Merchandise	19,638	8,250	8,250	14,400	21,700	0	21,700
0001	580	5255	R4729	Parks & Recreation Other Fees	3,750	1,860	1,860	1,200	2,700	0	2,700
0001	580	5255	R4734	Equipment Rental	10,629	7,720	7,720	8,520	9,020	0	9,020
0001	580	5255	R4735	Room Rental	114,600	87,780	87,780	121,105	139,025	0	139,025
0001	580	5255	R4790	Chrg Svcs Other Culture/Rec	7,310	5,750	5,750	5,750	15,375	0	15,375
0001	580	5255	R6980	Cash Over/Short-Bank Err	-30	0	0	0	0	0	0
TOTAL IN UNIT: 5255 Jim Brandon Equestrian Center				155,897	111,360	111,360	150,975	187,820	0	187,820	
0001	580	5256	R4721	Parks Program Activity Fees	9,087	7,497	7,497	7,804	6,519	0	6,519
0001	580	5256	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: 5256 Green Cay Nature Center				9,087	7,497	7,497	7,804	6,519	0	6,519	
0001	580	5259	R4723	Golf Course Revenue	50,339	46,277	46,277	46,277	46,277	0	46,277
0001	580	5259	R4730	Golf Course Revenue-Other Fees	360,744	366,336	366,336	366,336	366,336	20,600	386,936
0001	580	5259	R4900	Charges For Services-Other	0	0	0	-115	0	0	0
0001	580	5259	R6930	Refund Prior Year Expenditures	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	5259	R6980 Cash Over/Short-Bank Err	-27	0	0	0	0	0	0
TOTAL IN UNIT: 5259 John Prince Golf Learning Center				411,056	412,613	412,613	412,498	412,613	20,600	433,213
0001	580	5260	R4729 Parks & Recreation Other Fees	42,750	42,450	42,450	46,350	48,204	0	48,204
TOTAL IN UNIT: 5260 North County Pier				42,750	42,450	42,450	46,350	48,204	0	48,204
0001	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
0001	580	5287	R6930 Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: 5287 Okeehetee Golf Course				0	0	0	0	0	0	0
0001	580	5302	R4720 Sale Of Merchandise	276	300	300	750	750	0	750
0001	580	5302	R4721 Parks Program Activity Fees	0	0	0	0	0	0	0
0001	580	5302	R4724 Parks Swimming Pools	144,702	131,025	131,025	141,125	157,615	0	157,615
0001	580	5302	R4727 Sales-Food	2,401	2,000	2,000	2,400	2,400	0	2,400
0001	580	5302	R4728 Sales-Beverages	1,775	2,000	2,000	1,800	1,800	0	1,800
0001	580	5302	R4729 Parks & Recreation Other Fees	1,794	435	435	435	435	0	435
0001	580	5302	R4731 Admission Fees	86,047	92,400	92,400	86,160	86,515	0	86,515
0001	580	5302	R4735 Room Rental	7,975	6,375	6,375	6,875	14,975	0	14,975
0001	580	5302	R6980 Cash Over/Short-Bank Err	-34	0	0	1	0	0	0
TOTAL IN UNIT: 5302 Lake Lytal Pool				244,936	234,535	234,535	239,546	264,490	0	264,490
0001	580	5303	R4720 Sale Of Merchandise	29	50	50	73	125	0	125
0001	580	5303	R4721 Parks Program Activity Fees	0	0	0	0	0	0	0
0001	580	5303	R4724 Parks Swimming Pools	123,014	108,550	108,550	123,610	118,605	0	118,605
0001	580	5303	R4729 Parks & Recreation Other Fees	192	163	163	163	175	0	175
0001	580	5303	R4731 Admission Fees	31,972	46,684	46,684	32,110	28,450	0	28,450
0001	580	5303	R4735 Room Rental	900	2,300	2,300	1,100	8,300	0	8,300
0001	580	5303	R6980 Cash Over/Short-Bank Err	0	0	0	0	0	0	0
TOTAL IN UNIT: 5303 Aquacrest Pool				156,107	157,747	157,747	157,056	155,655	0	155,655
0001	580	5304	R4720 Sale Of Merchandise	0	5	5	13	13	0	13

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	5304	R4724	Parks Swimming Pools	21,845	24,460	24,460	24,460	21,860	0	21,860
0001	580	5304	R4729	Parks & Recreation Other Fees	128	320	320	320	400	0	400
0001	580	5304	R4731	Admission Fees	11,297	17,540	17,540	17,540	10,799	0	10,799
0001	580	5304	R4735	Room Rental	472	320	320	320	320	0	320
0001	580	5304	R6980	Cash Over/Short-Bank Err	24	0	0	0	0	0	0
TOTAL IN UNIT: 5304 Santaluces Pool					33,766	42,645	42,645	42,653	33,392	0	33,392
0001	580	5305	R4720	Sale Of Merchandise	32	56	56	80	80	0	80
0001	580	5305	R4724	Parks Swimming Pools	307,304	300,081	300,081	307,411	307,271	0	307,271
0001	580	5305	R4729	Parks & Recreation Other Fees	112	355	355	227	415	0	415
0001	580	5305	R4731	Admission Fees	62,000	82,260	82,260	62,133	45,600	0	45,600
0001	580	5305	R4735	Room Rental	1,410	1,000	1,000	1,400	16,750	0	16,750
0001	580	5305	R6980	Cash Over/Short-Bank Err	6	0	0	3	0	0	0
TOTAL IN UNIT: 5305 North County Aquatic Complex					370,864	383,752	383,752	371,254	370,116	0	370,116
0001	580	5306	R4720	Sale Of Merchandise	262	169	169	50	262	0	262
0001	580	5306	R4724	Parks Swimming Pools	6,105	13,800	13,800	11,100	6,041	0	6,041
0001	580	5306	R4729	Parks & Recreation Other Fees	0	576	576	576	0	0	0
0001	580	5306	R4731	Admission Fees	6,398	3,320	3,320	3,320	5,614	0	5,614
0001	580	5306	R4735	Room Rental	0	220	220	0	0	0	0
0001	580	5306	R6980	Cash Over/Short-Bank Err	-9	0	0	0	0	0	0
TOTAL IN UNIT: 5306 Pioneer Park Aquatic Center					12,756	18,085	18,085	15,046	11,917	0	11,917
0001	580	5403	R4369	Misc Operating Revenue	1,399	350	350	620	0	0	0
0001	580	5403	R4729	Parks & Recreation Other Fees	47,720	74,400	74,400	66,021	71,604	0	71,604
0001	580	5403	R6930	Refund Prior Year Expenditures	208	0	0	0	0	0	0
0001	580	5403	R6980	Cash Over/Short-Bank Err	1	0	0	0	0	0	0
TOTAL IN UNIT: 5403 Ocean Inlet					49,328	74,750	74,750	66,641	71,604	0	71,604
0001	580	5405	R4729	Parks & Recreation Other Fees	82,984	62,400	62,400	78,502	76,238	0	76,238
TOTAL IN UNIT: 5405 Carlin Park					82,984	62,400	62,400	78,502	76,238	0	76,238
0001	580	5411	R4729	Parks & Recreation Other Fees	4,849	5,026	5,026	5,043	5,248	0	5,248

**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: 5411 Okeehetee Park				4,849	5,026	5,026	5,043	5,248	0	5,248	
0001	580	5417	R4721	Parks Program Activity Fees	340	930	930	950	750	0	750
0001	580	5417	R4729	Parks & Recreation Other Fees	1,989	1,989	1,989	1,989	2,040	0	2,040
TOTAL IN UNIT: 5417 Riverbend Park				2,329	2,919	2,919	2,939	2,790	0	2,790	
0001	580	5507	R4720	Sale Of Merchandise	6,487	9,400	9,400	7,342	7,871	0	7,871
0001	580	5507	R4725	Parks Parking Fees	8,220	16,792	16,792	9,468	10,152	0	10,152
0001	580	5507	R4729	Parks & Recreation Other Fees	9,584	14,270	14,270	11,392	12,216	0	12,216
0001	580	5507	R4900	Charges For Services-Other	0	0	0	0	0	18,000	18,000
0001	580	5507	R4902	Chgs Fr Servcs-Park Rental	915,509	1,044,664	1,044,664	1,058,466	1,054,887	62,099	1,116,986
0001	580	5507	R6980	Cash Over/Short-Bank Err	-10	0	0	0	0	0	0
TOTAL IN UNIT: 5507 John Prince Park Campground				939,790	1,085,126	1,085,126	1,086,668	1,085,126	80,099	1,165,225	
0001	580	D04B	R3199	Fema Disaster Reimbursement	0	0	0	0	0	0	0
TOTAL IN UNIT: D04B Hurricane Frances				0	0	0	0	0	0	0	0
0001	580	D04C	R3199	Fema Disaster Reimbursement	0	0	0	0	0	0	0
TOTAL IN UNIT: D04C Hurricane Jeanne				0	0	0	0	0	0	0	0
0001	580	D06A	R3199	Fema Disaster Reimbursement	922,471	0	0	0	0	0	0
TOTAL IN UNIT: D06A FY2006 Hurricane				922,471	0	0	0	0	0	0	0
TOTAL IN DEPT : 580				7,856,248	7,382,113	7,382,113	7,151,281	7,319,551	641,071	7,960,622	
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
0001	010	0100	R6110	Pool Investment Income	12,349,567	8,000,000	8,000,000	16,000,000	12,000,000	0	12,000,000
TOTAL IN UNIT: 0100 Interest Distribution				12,349,567	8,000,000	8,000,000	16,000,000	12,000,000	0	12,000,000	

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 : 010				12,349,567	8,000,000	8,000,000	16,000,000	12,000,000	0	12,000,000
DEPT: Inmate Subsistance										
UNIT: 1647 Inmate Subsistance										
0001	160	1647	R4230	Chrg Room & Board Prisoners	1,091,326	900,000	900,000	900,000	0	900,000
TOTAL IN UNIT: 1647 Inmate Subsistance				1,091,326	900,000	900,000	900,000	900,000	0	900,000
0001	160	2601	R3429	State Grnt Other Public Safety	164,328	390,000	390,000	200,000	0	200,000
TOTAL IN UNIT: 2601 Crime Lab Subsidy				164,328	390,000	390,000	390,000	200,000	0	200,000
0001	160	2602	R2906	Adult Entertainment Licenses	13,591	10,000	10,000	10,000	0	10,000
0001	160	2602	R2907	Concealed Firearms Permits	0	0	0	1,050	0	0
0001	160	2602	R4152	Sheriff-Fees	294,007	51,000	51,000	132,255	0	75,000
0001	160	2602	R4230	Chrg Room & Board Prisoners	35,074	35,000	35,000	35,000	0	30,000
0001	160	2602	R4299	Chrg Srvc Oth Public Safety	1,229	2,500	2,500	2,500	0	0
0001	160	2602	R5110	Court Fines 34.191 316.660.943	39,019	5,000	5,000	10,987	0	5,000
0001	160	2602	R6930	Refund Prior Year Expenditures	64,456	15,000	90,000	90,000	0	15,000
0001	160	2602	R6998	Commission On Coin Telephone	1,373,171	1,300,000	1,300,000	1,300,000	0	1,100,000
0001	160	2602	R6999	Other Miscellaneous Revenue	448,438	440,000	440,000	440,000	0	505,000
0001	160	2602	R8604	Excess Fees-Sheriff	0	0	0	8,461,142	0	0
TOTAL IN UNIT: 2602 Sheriffs Dept				2,268,985	1,858,500	1,933,500	10,482,934	1,740,000	0	1,740,000
0001	160	2603	R4152	Sheriff-Fees	994,336	810,000	810,000	810,000	0	810,000
TOTAL IN UNIT: 2603 Sheriffs Civil Income				994,336	810,000	810,000	810,000	810,000	0	810,000
0001	160	2605	R4152	Sheriff-Fees	89,053	50,000	50,000	52,823	0	75,000
TOTAL IN UNIT: 2605 Accident Reports-Sheriff				89,053	50,000	50,000	52,823	75,000	0	75,000
0001	160	2606	R4152	Sheriff-Fees	69,723	50,000	50,000	50,000	0	50,000
TOTAL IN UNIT: 2606 Fingerprints-Sheriff				69,723	50,000	50,000	50,000	50,000	0	50,000

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	160	2607	R4210	Chrg Srvc Police Services	5,446,480	5,000,000	5,000,000	5,000,000	4,500,000	0	4,500,000
TOTAL IN UNIT: 2607 Off Duty Police				5,446,480	5,000,000	5,000,000	5,000,000	4,500,000	0	4,500,000	
0001	160	2608	R4210	Chrg Srvc Police Services	3,127,910	1,748,979	1,838,979	2,172,873	2,194,514	0	2,194,514
TOTAL IN UNIT: 2608 Governmental Contracts				3,127,910	1,748,979	1,838,979	2,172,873	2,194,514	0	2,194,514	
0001	160	2609	R4210	Chrg Srvc Police Services	2,206,299	2,138,182	2,138,182	2,138,182	2,557,027	0	2,557,027
TOTAL IN UNIT: 2609 Private Contract Service				2,206,299	2,138,182	2,138,182	2,138,182	2,557,027	0	2,557,027	
0001	160	2610	R4210	Chrg Srvc Police Services	6,949,427	7,300,000	7,300,000	7,300,000	7,582,312	0	7,582,312
TOTAL IN UNIT: 2610 Airport Traffic Control				6,949,427	7,300,000	7,300,000	7,300,000	7,582,312	0	7,582,312	
0001	160	2611	R4850	Court Cost\$2 FS 318.11C	494,561	350,000	350,000	350,000	350,000	0	350,000
0001	160	2611	R5130	Law Officers Educ Fs 943.25	208,412	100,000	100,000	133,862	100,000	0	100,000
TOTAL IN UNIT: 2611 Police Education Fund				702,973	450,000	450,000	483,862	450,000	0	450,000	
0001	160	2612	R4152	Sheriff-Fees	425,331	2,410,000	2,410,000	2,410,000	1,400,000	0	1,400,000
0001	160	2612	R5900	Other Fines & Forfeits	193,235	150,000	150,000	150,000	150,000	0	150,000
TOTAL IN UNIT: 2612 False Alarm Ord. Rev				618,566	2,560,000	2,560,000	2,560,000	1,550,000	0	1,550,000	
0001	160	2613	R6133	Interest-Sheriff Fs 125.315	4,780,164	4,600,000	4,600,000	4,600,000	4,500,000	0	4,500,000
TOTAL IN UNIT: 2613 Sheriffs Interest Income				4,780,164	4,600,000	4,600,000	4,600,000	4,500,000	0	4,500,000	
0001	160	2614	R6441	"Sale Of Surplus Equip,Furn,Fix"	671,660	247,500	247,500	247,500	247,500	0	247,500
0001	160	2614	R6599	Other Scrap Or Surplus Sales	41,076	2,000	2,000	142,131	52,000	0	52,000
0001	160	2614	R6999	Other Miscellaneous Revenue	299	500	500	690	500	0	500
TOTAL IN UNIT: 2614 Sale Of AutoBoats&Other Equip				713,035	250,000	250,000	390,321	300,000	0	300,000	

**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	160	2616	R4152 Sheriff-Fees	16,025	25,000	25,000	25,000	1,000	0	1,000
			TOTAL IN UNIT: 2616 Sheriffs Data Terminal Rental	16,025	25,000	25,000	25,000	1,000	0	1,000
0001	160	2620	R4230 Chrg Room & Board Prisoners	301,827	250,000	250,000	250,000	250,000	0	250,000
			TOTAL IN UNIT: 2620 Work Release Program	301,827	250,000	250,000	250,000	250,000	0	250,000
0001	160	2621	R4230 Chrg Room & Board Prisoners	4,611,946	4,000,000	4,000,000	4,000,000	5,000,000	0	5,000,000
			TOTAL IN UNIT: 2621 Housing Federal Prisoners	4,611,946	4,000,000	4,000,000	4,000,000	5,000,000	0	5,000,000
0001	160	2624	R4210 Chrg Srvc Police Services	353,335	0	0	201,636	0	0	0
			TOTAL IN UNIT: 2624 Environ Sensitive Land Patrol	353,335	0	0	201,636	0	0	0
0001	160	2626	R4210 Chrg Srvc Police Services	2,609,748	2,766,333	2,766,333	2,766,333	2,776,538	0	2,776,538
			TOTAL IN UNIT: 2626 Lake Park Police Services	2,609,748	2,766,333	2,766,333	2,766,333	2,776,538	0	2,776,538
0001	160	2627	R4210 Chrg Srvc Police Services	6,369,749	6,727,222	6,820,989	6,727,222	7,364,793	0	7,364,793
			TOTAL IN UNIT: 2627 Wellington Police Services	6,369,749	6,727,222	6,820,989	6,727,222	7,364,793	0	7,364,793
0001	160	2628	R4210 Chrg Srvc Police Services	0	0	0	0	0	0	0
			TOTAL IN UNIT: 2628 Journeys End Police Services	0	0	0	0	0	0	0
0001	160	2629	R4210 Chrg Srvc Police Services	0	0	0	0	0	0	0
			TOTAL IN UNIT: 2629 Bell South Police Services	0	0	0	0	0	0	0
0001	160	2630	R4210 Chrg Srvc Police Services	0	162,180	162,180	162,180	165,485	0	165,485
			TOTAL IN UNIT: 2630 South Bay Police Services	0	162,180	162,180	162,180	165,485	0	165,485

**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	160	2631	R4210	Chrg Srvc Police Services	709,531	752,103	752,103	752,103	767,428	0	767,428
			TOTAL IN UNIT: 2631	Pahokee Police Services	709,531	752,103	752,103	752,103	767,428	0	767,428
0001	160	2632	R4210	Chrg Srvc Police Services	3,457,800	3,665,268	3,665,268	3,665,268	3,739,956	0	3,739,956
			TOTAL IN UNIT: 2632	Belle Glade Police Services	3,457,800	3,665,268	3,665,268	3,665,268	3,739,956	0	3,739,956
0001	160	2633	R4210	Chrg Srvc Police Services	6,006,068	6,366,432	6,366,432	6,366,432	6,940,612	0	6,940,612
			TOTAL IN UNIT: 2633	Royal Palm Beach Police Services	6,006,068	6,366,432	6,366,432	6,366,432	6,940,612	0	6,940,612
0001	160	2634	R4210	Chrg Srvc Police Services	0	1,290,367	1,290,367	1,290,367	1,351,477	0	1,351,477
			TOTAL IN UNIT: 2634	Mangonia Park Police Service	0	1,290,367	1,290,367	1,290,367	1,351,477	0	1,351,477
0001	160	2637	R4210	Chrg Srvc Police Services	0	254,400	254,400	254,400	272,064	0	272,064
			TOTAL IN UNIT: 2637	Loxahatchee Groves Police Services	0	254,400	254,400	254,400	272,064	0	272,064
0001	160	2638	R4210	Chrg Srvc Police Services	0	0	13,851,472	13,851,472	14,267,016	0	14,267,016
			TOTAL IN UNIT: 2638	Lake Worth Police Services	0	0	13,851,472	13,851,472	14,267,016	0	14,267,016
			TOTAL IN DEPT : 160		53,658,634	54,364,966	68,475,205	77,643,408	70,305,222	0	70,305,222
DEPT: Revenue											
UNIT: 8000 Revenue											
0001	800	8000	R1120	Ad Valorem Taxes-Delinquent	77	0	0	0	0	0	0
0001	800	8000	R1500	Communications Services Tax	0	0	0	0	0	0	0
0001	800	8000	R6132	Interest-Tax Clctr Fs 219.075	50	0	0	0	0	0	0
0001	800	8000	R6999	Other Miscellaneous Revenue	8	0	0	0	0	0	0
0001	800	8000	R8069	Tr Fr AC & C Mobile Spay/Neuter PGM Fd 1420	0	0	0	0	400,000	0	400,000
			TOTAL IN UNIT: 8000	Revenue	135	0	0	0	400,000	0	400,000

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	800	8001	R1110	Ad Valorem Taxes-Current	618,456,445	605,453,996	605,453,996	581,235,836	613,607,557	0	613,607,557
0001	800	8001	R1120	Ad Valorem Taxes-Delinquent	1,222,903	1,200,000	1,200,000	1,500,000	2,000,000	0	2,000,000
0001	800	8001	R1310	Franchise Fee Electricity	0	26,208,000	0	0	0	0	0
0001	800	8001	R1410	Utility Tax-Electricity	0	0	0	27,200,000	28,000,000	0	28,000,000
0001	800	8001	R1440	Utility Service Tax-Gas	1,199,575	1,250,000	1,250,000	1,060,000	1,100,000	0	1,100,000
0001	800	8001	R1500	Communications Services Tax	28,992,767	30,500,000	27,700,000	27,800,000	25,800,000	0	25,800,000
0001	800	8001	R2310	Franchise Fee Electricity	25,042,044	0	24,008,000	24,000,000	35,000,000	0	35,000,000
0001	800	8001	R3320	Fed Pmts Lieu Of Taxes-Wildlfe	10,935	7,000	7,000	7,000	8,000	0	8,000
0001	800	8001	R3512	State Revenue Sharing Fs 218	24,757,350	24,675,000	24,675,000	21,700,000	20,000,000	0	20,000,000
0001	800	8001	R3513	Insurance Agents Cnty Licenses	368,633	350,000	350,000	350,000	350,000	0	350,000
0001	800	8001	R3515	Alcoholic Beverage Licenses	490,087	475,000	475,000	475,000	475,000	0	475,000
0001	800	8001	R3516	Racing Tax	574,053	570,000	570,000	570,000	570,000	0	570,000
0001	800	8001	R3909	Lieu Of Taxes Local Govt Units	74,107	60,000	60,000	60,000	60,000	0	60,000
0001	800	8001	R4110	Recording Of Legal Inst-Clerk	15	0	0	0	0	0	0
0001	800	8001	R4131	Sale Of Maps And Publications	267	5,000	5,000	2,000	2,500	0	2,500
0001	800	8001	R4141	"Chgs Svcs-Certif,Cpyng,Serchng"	3,322	5,500	5,500	3,000	3,000	0	3,000
0001	800	8001	R4191	Dir Commty Svc Fees	3,300	3,600	3,600	3,600	3,600	0	3,600
0001	800	8001	R4199	Oth Chrg Svcs General Govt	22,000	45,000	45,000	25,000	30,000	0	30,000
0001	800	8001	R4369	Misc Operating Revenue	877	0	0	0	0	0	0
0001	800	8001	R4852	Surcharge\$15 FS 318 Traffic	2,750,190	2,300,000	2,300,000	3,000,000	6,000,000	0	6,000,000
0001	800	8001	R5400	Violations Of Local Ordinances	23,950	35,000	35,000	20,000	25,000	0	25,000
0001	800	8001	R5401	Handicap Parking Enforcement	53,750	70,000	70,000	45,000	50,000	0	50,000
0001	800	8001	R5900	Other Fines & Forfeits	138,907	70,000	70,000	90,000	100,000	0	100,000
0001	800	8001	R6110	Pool Investment Income	296	0	0	0	0	0	0
0001	800	8001	R6115	Interest/Penalty	20,839	25,000	25,000	20,000	20,000	0	20,000
0001	800	8001	R6132	Interest-Tax Clctr Fs 219.075	1,161,089	1,500,000	1,500,000	1,000,000	1,100,000	0	1,100,000
0001	800	8001	R6201	Rental Of Buildings	314,425	438,000	438,000	105,000	0	0	0
0001	800	8001	R6202	Rental Of Land	44,773	47,000	47,000	3,000	3,000	0	3,000
0001	800	8001	R6225	Commercial Lease Rev	19,822	20,500	20,500	20,500	21,300	0	21,300
0001	800	8001	R6442	"Ins Prceeds Loss Eqpt,Furn,Fix"	19,953	20,000	20,000	20,000	20,000	0	20,000
0001	800	8001	R6920	Tax Cert Forfeit 197.291(2)Fs	0	0	0	0	0	0	0
0001	800	8001	R6925	Tax Deed Surplus Funds 197.473	0	0	0	1,083,610	0	0	0
0001	800	8001	R6930	Refund Prior Year Expenditures	-1,595	0	0	0	0	0	0
0001	800	8001	R6940	Inter Dept'L Charges	0	0	0	0	0	0	0
0001	800	8001	R6980	Cash Over/Short-Bank Err	1,214	0	0	0	0	0	0
0001	800	8001	R6999	Other Miscellaneous Revenue	21,371	15,000	15,000	15,000	15,000	0	15,000
0001	800	8001	R8043	Tr Fr Sales Tax Revenue Fd 1260	0	6,548,599	4,937,765	4,933,005	0	0	0
0001	800	8001	R8098	Tr Fr Channel 20 Program Fd 1520	0	0	24,048	24,048	0	0	0
0001	800	8001	R8099	Tr Fr Economic Development Fd 1539	799,000	279,194	279,194	279,194	0	0	0
0001	800	8001	R8184	Tr Fr Park Imprv Fd 3600	467,259	750,000	750,000	750,000	646,265	0	646,265
0001	800	8001	R8201	Tr Fr 800MZ RR+I Fd 3801	0	0	0	0	1,532,160	0	1,532,160
0001	800	8001	R8204	Tr Fr Public Bldg Imprv Fd 3804	0	0	0	0	6,480,146	0	6,480,146

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	R8207	Tr Fr Capital Outlay Fd 3900	0	0	0	0	3,789,907	0	3,789,907
0001	800	8001	R8231	Tr Fr Fleet Mgmt Fd 5000	0	0	0	0	5,182,432	0	5,182,432
0001	800	8001	R8232	Tr Fr Property/Casualty Ins Fd 5010	0	0	0	0	0	0	0
0001	800	8001	R8234	Tr Fr Employee Health Ins Fd 5012	0	0	0	0	0	0	0
0001	800	8001	R8330	Transfer From Fund 1481	0	18,908,122	18,908,122	609,663	0	0	0
0001	800	8001	R8900	Statutory Reserves	0	-39,997,269	-36,722,269	0	-43,121,621	0	-43,121,621
0001	800	8001	R8901	Balance Brought Forward	0	194,256,088	218,575,160	218,575,160	154,303,480	0	154,303,480
TOTAL IN UNIT: 8001 General Fund					707,053,923	876,093,330	897,100,616	916,584,616	863,176,726	0	863,176,726
0001	800	8013	R6202	Rental Of Land	293,000	322,300	322,300	322,300	322,300	0	322,300
TOTAL IN UNIT: 8013 Trump Golf Course Lease					293,000	322,300	322,300	322,300	322,300	0	322,300
0001	800	8020	R6202	Rental Of Land	546,149	550,000	550,000	500,000	500,000	0	500,000
TOTAL IN UNIT: 8020 Airport Hotel/Office Complex					546,149	550,000	550,000	500,000	500,000	0	500,000
0001	800	8112	R1600	Professnl & Occupptnl Licenses	2,027,402	0	2,000,000	2,000,000	2,000,000	0	2,000,000
0001	800	8112	R2100	Professnl & Occupptnl Licenses	0	2,000,000	0	0	0	0	0
0001	800	8112	R2900	Other Licenses & Permits	300	300	300	300	300	0	300
0001	800	8112	R3514	Mobile Home Licenses	65,558	75,000	75,000	70,000	70,000	0	70,000
0001	800	8112	R6132	Interest-Tax Clctr Fs 219.075	2,012	2,000	2,000	2,000	2,000	0	2,000
TOTAL IN UNIT: 8112 Mstd					2,095,272	2,077,300	2,077,300	2,072,300	2,072,300	0	2,072,300
0001	800	9100	R8065	Tr Fr MPO Fd 1360	0	0	0	0	0	0	0
TOTAL IN UNIT: 9100 Transfers					0	0	0	0	0	0	0
0001	800	D04B	R3199	Fema Disaster Reimbursement	2,148,240	0	0	0	0	0	0
0001	800	D04B	R3499	St Dca-Disaster Reimbursement	78,074	0	0	0	0	0	0
TOTAL IN UNIT: D04B Hurricane Frances					2,226,314	0	0	0	0	0	0
0001	800	D06A	R3199	Fema Disaster Reimbursement	156,923	0	0	0	0	0	0
0001	800	D06A	R6448	Outside Ins-Disaster Recovery	420,627	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: D06A FY2006 Hurricane				577,550	0	0	0	0	0	0
TOTAL IN DEPT : 800				712,792,343	879,042,930	900,050,216	919,479,216	866,471,326	0	866,471,326
TOTAL IN FUND: 0001 General Fund				810,068,956	982,828,890	1,018,549,556	1,053,539,265	996,749,102	3,074,917	999,824,019
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1000	010	0100	R6110 Pool Investment Income	-3,278	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				-3,278	0	0	0	0	0	0
TOTAL IN DEPT : 010				-3,278	0	0	0	0	0	0
DEPT: Doss-Cce										
UNIT: 1443 Doss-Cce										
1000	144	1443	R8000 Tr Fr General Fund Fd 0001	0	0	0	0	0	0	0
TOTAL IN UNIT: 1443 Doss-Cce				0	0	0	0	0	0	0
TOTAL IN DEPT : 144				0	0	0	0	0	0	0
DEPT: Midcounty Senior Center										
UNIT: 1222 Midcounty Senior Center										
1000	140	1222	R6600 Contrib/Dontns Frm Privt Srces	4,802	8,556	8,556	6,346	6,346	0	6,346
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	132,007	335,303	335,303	283,635	321,904	0	321,904
TOTAL IN UNIT: 1222 Midcounty Senior Center				136,759	343,859	343,859	289,981	328,250	0	328,250
1000	140	1223	R6600 Contrib/Dontns Frm Privt Srces	20,484	27,744	27,744	20,484	20,484	0	20,484
1000	140	1223	R8000 Tr Fr General Fund Fd 0001	153,425	184,786	184,786	160,855	174,522	0	174,522
TOTAL IN UNIT: 1223 North County Senior Center				173,909	212,530	212,530	181,339	195,006	0	195,006

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1000 Senior Citizens Centers

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
1000	140	1224	R6600	3,798	3,675	3,675	3,798	3,798	0	3,798
1000	140	1224	R8000	141,052	179,024	179,024	180,264	173,551	0	173,551
TOTAL IN UNIT: 1224 West County Senior Center				144,850	182,699	182,699	184,062	177,349	0	177,349
1000	140	1225	R8000	11,250	0	0	0	0	0	0
TOTAL IN UNIT: 1225 Kevin M. Harvin Center				11,250	0	0	0	0	0	0
TOTAL IN DEPT : 140				466,768	739,088	739,088	655,382	700,605	0	700,605
TOTAL IN FUND: 1000 Senior Citizens Centers				463,490	739,088	739,088	655,382	700,605	0	700,605
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1001	010	0100	R6110	-15,226	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				-15,226	0	0	0	0	0	0
TOTAL IN DEPT : 010				-15,226	0	0	0	0	0	0
DEPT: Hud Supportive Housing										
UNIT: 1432 Hud Supportive Housing										
1001	142	1432	R3168	0	0	0	0	0	0	0
1001	142	1432	R3169	549,777	1,355,487	1,355,487	1,343,249	1,297,608	0	1,297,608
1001	142	1432	R8000	66,138	91,934	91,934	91,934	91,934	0	91,934
TOTAL IN UNIT: 1432 Hud Supportive Housing				615,915	1,447,421	1,447,421	1,435,183	1,389,542	0	1,389,542
TOTAL IN DEPT : 142				615,915	1,447,421	1,447,421	1,435,183	1,389,542	0	1,389,542
TOTAL IN FUND: 1001 Hud Supportive Housing				600,689	1,447,421	1,447,421	1,435,183	1,389,542	0	1,389,542
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1002 Head Start

					PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
Fund	Dept	Unit	Revenue Source		ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
1002	010	0100	R6110	Pool Investment Income	-645,943	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution					-645,943	0	0	0	0	0	0
TOTAL IN DEPT : 010					-645,943	0	0	0	0	0	0
DEPT: Revenue											
UNIT: 8000 Revenue											
1002	800	8000	R8901	Balance Brought Forward	0	0	444,547	444,547	0	0	0
TOTAL IN UNIT: 8000 Revenue					0	0	444,547	444,547	0	0	0
TOTAL IN DEPT : 800					0	0	444,547	444,547	0	0	0
DEPT: Child Care Food Program											
UNIT: 1449 Child Care Food Program											
1002	147	1449	R3168	Fed Grnt Indirect-Human Servcs	729,444	700,000	700,000	700,000	753,189	0	753,189
1002	147	1449	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
1002	147	1449	R8000	Tr Fr General Fund Fd 0001	380,229	469,662	459,379	459,379	614,170	0	614,170
TOTAL IN UNIT: 1449 Child Care Food Program					1,109,673	1,169,662	1,159,379	1,159,379	1,367,359	0	1,367,359
1002	147	1451	R3169	Fed Grnt Other Human Services	17,175,528	12,477,482	12,477,482	12,477,482	12,427,604	0	12,427,604
1002	147	1451	R3469	State Grnt Oth Human Services	0	0	0	0	0	0	0
1002	147	1451	R3769	Grnt Fr Ot Loc Govt-Hum Srvs	247,959	297,551	297,551	297,551	297,551	0	297,551
1002	147	1451	R6440	Sale Of Surplus Fixed Assets	16,552	0	0	0	0	0	0
1002	147	1451	R6930	Refund Prior Year Expenditures	271	0	0	0	0	0	0
1002	147	1451	R6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0
1002	147	1451	R8000	Tr Fr General Fund Fd 0001	2,089,021	7,575,067	7,346,577	6,718,772	6,871,699	0	6,871,699
TOTAL IN UNIT: 1451 Headstart Pa 22					19,529,331	20,350,100	20,121,610	19,493,805	19,596,854	0	19,596,854
1002	147	1454	R3169	Fed Grnt Other Human Services	117,742	134,059	134,059	134,059	134,059	0	134,059
1002	147	1454	R8000	Tr Fr General Fund Fd 0001	7,054	31,219	31,219	26,812	26,812	0	26,812
TOTAL IN UNIT: 1454 Training & Technical Asst Pa20					124,796	165,278	165,278	160,871	160,871	0	160,871
1002	147	1457	R3169	Fed Grnt Other Human Services	2,320,007	1,719,500	1,719,500	1,719,500	1,702,874	0	1,702,874

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1002 Head Start

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
1002	147	1457	R3769	Grnt Fr Ot Loc Govt-Hum Srvs	131,178	157,413	157,413	157,413	157,413	0	157,413
1002	147	1457	R6930	Refund Prior Year Expenditures	349	0	0	0	0	0	0
1002	147	1457	R6943	Reimbursed Expenses-Other	0	0	0	0	0	0	0
1002	147	1457	R8000	Tr Fr General Fund Fd 0001	251,819	751,623	725,230	438,696	689,211	0	689,211
TOTAL IN UNIT: 1457 Early Head Start					2,703,353	2,628,536	2,602,143	2,315,609	2,549,498	0	2,549,498
1002	147	1459	R3469	State Grnt Oth Human Services	444,547	1,521,300	1,521,300	1,786,466	1,441,114	0	1,441,114
1002	147	1459	R8000	Tr Fr General Fund Fd 0001	0	158,013	423,179	0	0	0	0
TOTAL IN UNIT: 1459 HD Voluntary Pre-Kindergarten					444,547	1,679,313	1,944,479	1,786,466	1,441,114	0	1,441,114
1002	147	14IT	R3169	Fed Grnt Other Human Services	0	0	0	0	66,504	0	66,504
1002	147	14IT	R8000	Tr Fr General Fund Fd 0001	0	0	0	0	39,133	0	39,133
TOTAL IN UNIT: 14IT Head Start Information Technology					0	0	0	0	105,637	0	105,637
TOTAL IN DEPT : 147					23,911,700	25,992,889	25,992,889	24,916,130	25,221,333	0	25,221,333
TOTAL IN FUND: 1002 Head Start					23,265,757	25,992,889	26,437,436	25,360,677	25,221,333	0	25,221,333
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
1003	010	0100	R6110	Pool Investment Income	-19,275	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution					-19,275	0	0	0	0	0	0
TOTAL IN DEPT : 010					-19,275	0	0	0	0	0	0
DEPT: Csbg											
UNIT: 1455 Csbg											
1003	145	1455	R3168	Fed Grnt Indirect-Human Servcs	773,331	890,315	890,315	890,315	890,315	0	890,315
1003	145	1455	R6440	Sale Of Surplus Fixed Assets	645	0	0	150	0	0	0
1003	145	1455	R6930	Refund Prior Year Expenditures	147	0	0	269	0	0	0
1003	145	1455	R8000	Tr Fr General Fund Fd 0001	469,129	671,619	671,619	629,806	590,400	0	590,400
TOTAL IN UNIT: 1455 Csbg					1,243,252	1,561,934	1,561,934	1,520,540	1,480,715	0	1,480,715

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1003 Community Action 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
TOTAL IN DEPT : 145				1,243,252	1,561,934	1,561,934	1,520,540	1,480,715	0	1,480,715
TOTAL IN FUND: 1003 Community Action Program				1,223,977	1,561,934	1,561,934	1,520,540	1,480,715	0	1,480,715
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1004	010	0100	R6110 Pool Investment Income	-2,789	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				-2,789	0	0	0	0	0	0
TOTAL IN DEPT : 010				-2,789	0	0	0	0	0	0
DEPT: Revenue										
UNIT: 8000 Revenue										
1004	800	8000	R8901 Balance Brought Forward	0	0	117,614	0	25,945	0	25,945
TOTAL IN UNIT: 8000 Revenue				0	0	117,614	0	25,945	0	25,945
TOTAL IN DEPT : 800				0	0	117,614	0	25,945	0	25,945
DEPT: Adult Migrant										
UNIT: 1427 Adult Migrant										
1004	142	1427	R3168 Fed Grnt Indirect-Human Servcs	0	404,347	404,347	350,702	337,108	0	337,108
1004	142	1427	R6600 Contrib/Dontns Frm Privt Srces	32,350	0	0	0	0	0	0
1004	142	1427	R6930 Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: 1427 Adult Migrant				32,350	404,347	404,347	350,702	337,108	0	337,108
TOTAL IN DEPT : 142				32,350	404,347	404,347	350,702	337,108	0	337,108
TOTAL IN FUND: 1004 Farmworkers Jobs/Education Prm				29,561	404,347	521,961	350,702	363,053	0	363,053
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1006	010	0100	R6110 Pool Investment Income	-28,741	0	0	0	0	0	0

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: 0100 Interest Distribution				-28,741	0	0	0	0	0	0
TOTAL IN DEPT : 010				-28,741	0	0	0	0	0	0
DEPT: Doss- Joint Cost										
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	1,069,652	1,091,014	932,816	1,153,185	0	1,153,185
1006	144	1443	R6600 Contrib/Dontns Frm Privt Srces	0	50,390	50,390	42,690	42,690	0	42,690
1006	144	1443	R8000 Tr Fr General Fund Fd 0001	0	675,197	656,900	866,475	466,263	0	466,263
TOTAL IN UNIT: 1443 Doss-Cce				0	1,795,239	1,798,304	1,841,981	1,662,138	0	1,662,138
1006	144	1457	R3168 Fed Grnt Indirect-Human Servcs	0	705,221	705,221	664,414	705,221	0	705,221
1006	144	1457	R6440 Sale Of Surplus Fixed Assets	0	0	0	0	0	0	0
1006	144	1457	R6600 Contrib/Dontns Frm Privt Srces	0	10,600	10,600	4,961	4,961	0	4,961
1006	144	1457	R6980 Cash Over/Short-Bank Err	0	0	0	0	0	0	0
1006	144	1457	R6999 Other Miscellaneous Revenue	0	0	0	0	0	0	0
1006	144	1457	R8000 Tr Fr General Fund Fd 0001	0	483,842	629,441	635,136	578,625	0	578,625
TOTAL IN UNIT: 1457 Doss Oaa Title Iii B				0	1,199,663	1,345,262	1,304,511	1,288,807	0	1,288,807
1006	144	1458	R3162 Physical Health And Nutrition	0	108,327	108,327	124,490	124,490	0	124,490
1006	144	1458	R3168 Fed Grnt Indirect-Human Servcs	0	547,121	547,121	515,791	547,121	0	547,121
1006	144	1458	R6600 Contrib/Dontns Frm Privt Srces	0	56,300	56,300	47,237	47,237	0	47,237
1006	144	1458	R6930 Refund Prior Year Expenditures	0	0	0	0	0	0	0
1006	144	1458	R8000 Tr Fr General Fund Fd 0001	0	449,961	441,973	506,547	372,173	0	372,173
TOTAL IN UNIT: 1458 Doss Oaa Title Iii C1				0	1,161,709	1,153,721	1,194,065	1,091,021	0	1,091,021
1006	144	1459	R3162 Physical Health And Nutrition	0	252,764	252,764	293,700	293,700	0	293,700
1006	144	1459	R3168 Fed Grnt Indirect-Human Servcs	0	634,067	634,067	763,230	634,067	0	634,067
1006	144	1459	R6600 Contrib/Dontns Frm Privt Srces	0	25,000	25,000	26,724	26,724	0	26,724
1006	144	1459	R6999 Other Miscellaneous Revenue	0	0	0	0	0	0	0
1006	144	1459	R8000 Tr Fr General Fund Fd 0001	0	1,197,818	925,496	782,925	754,378	0	754,378

**PALM BEACH COUNTY, FLORIDA
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	
TOTAL IN UNIT: 1459 Doss Oaa Title Iii C2				0	2,109,649	1,837,327	1,866,579	1,708,869	0	1,708,869	
1006	144	1461	R3168	Fed Grnt Indirect-Human Servcs	0	163,154	163,154	161,270	163,154	0	163,154
1006	144	1461	R6600	Contrib/Dontns Frm Privt Srces	0	1,800	1,800	750	750	0	750
1006	144	1461	R8000	Tr Fr General Fund Fd 0001	0	212,596	406,099	298,967	396,840	0	396,840
TOTAL IN UNIT: 1461 Doss Oaa Title Iii E				0	377,550	571,053	460,987	560,744	0	560,744	
1006	144	1467	R4699	Chrg Srvc Oth Human Services	518,793	429,575	429,575	518,793	429,574	0	429,574
1006	144	1467	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
1006	144	1467	R8000	Tr Fr General Fund Fd 0001	104,209	646,863	607,497	475,772	504,914	0	504,914
TOTAL IN UNIT: 1467 Doss-Cce Medicaid Waiver				623,002	1,076,438	1,037,072	994,565	934,488	0	934,488	
1006	144	1472	R3469	State Grnt Oth Human Services	224,816	271,000	271,000	250,404	271,000	0	271,000
1006	144	1472	R6600	Contrib/Dontns Frm Privt Srces	5,513	8,328	8,328	5,513	5,513	0	5,513
1006	144	1472	R8000	Tr Fr General Fund Fd 0001	104,972	107,412	107,412	130,299	107,412	0	107,412
TOTAL IN UNIT: 1472 AlzheimerS Disease Initiative				335,301	386,740	386,740	386,216	383,925	0	383,925	
1006	144	1479	R3168	Fed Grnt Indirect-Human Servcs	0	0	28,495	28,495	68,388	0	68,388
TOTAL IN UNIT: 1479 DOSS-Adult Care Food Program				0	0	28,495	28,495	68,388	0	68,388	
1006	144	1480	R3168	Fed Grnt Indirect-Human Servcs	0	0	150,000	100,000	150,000	0	150,000
TOTAL IN UNIT: 1480 DOSS-BRITE				0	0	150,000	100,000	150,000	0	150,000	
1006	144	1481	R3469	State Grnt Oth Human Services	6,523	8,726	8,726	6,523	8,726	0	8,726
1006	144	1481	R8000	Tr Fr General Fund Fd 0001	8,982	74,896	73,767	74,705	65,593	0	65,593
TOTAL IN UNIT: 1481 Home Care For The Elderly				15,505	83,622	82,493	81,228	74,319	0	74,319	
1006	144	1482	R3469	State Grnt Oth Human Services	90,452	102,058	102,058	94,947	102,058	0	102,058
1006	144	1482	R8000	Tr Fr General Fund Fd 0001	11,560	42,626	42,626	23,650	42,626	0	42,626
TOTAL IN UNIT: 1482 Relief/Respite Program				102,012	144,684	144,684	118,597	144,684	0	144,684	

**PALM BEACH COUNTY, FLORIDA
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	1483	R3168	Fed Grnt Indirect-Human Servcs	14,044	63,187	63,187	14,044	10,889	0	10,889
1006	144	1483	R8000	Tr Fr General Fund Fd 0001	12,317	44,484	44,484	67,678	44,484	0	44,484
TOTAL IN UNIT: 1483 EHEAP				26,361	107,671	107,671	81,722	55,373	0	55,373	
1006	144	1484	R3769	Grnt Fr Ot Loc Govt-Hum Srvc	1,200	0	0	0	0	0	0
1006	144	1484	R8000	Tr Fr General Fund Fd 0001	7,073	0	0	0	0	0	0
TOTAL IN UNIT: 1484 SOAR Program				8,273	0	0	0	0	0	0	0
TOTAL IN DEPT : 144				1,110,454	8,442,965	8,642,822	8,458,946	8,122,756	0	8,122,756	
TOTAL IN FUND: 1006 Doss - Administration				1,081,713	8,442,965	8,642,822	8,458,946	8,122,756	0	8,122,756	
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
1007	010	0100	R6110	Pool Investment Income	-122,129	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				-122,129	0	0	0	0	0	0	0
TOTAL IN DEPT : 010				-122,129	0	0	0	0	0	0	0
DEPT: Doss Oaa Title Iii B											
UNIT: 1457 Doss Oaa Title Iii B											
1007	144	1457	R3168	Fed Grnt Indirect-Human Servcs	664,414	0	0	0	0	0	0
1007	144	1457	R6440	Sale Of Surplus Fixed Assets	248	0	0	0	0	0	0
1007	144	1457	R6600	Contrib/Dontns Frm Privt Srccs	4,961	0	0	0	0	0	0
1007	144	1457	R6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0
1007	144	1457	R8000	Tr Fr General Fund Fd 0001	378,554	0	0	0	0	0	0
TOTAL IN UNIT: 1457 Doss Oaa Title Iii B				1,048,177	0	0	0	0	0	0	0
1007	144	1458	R3162	Physical Health And Nutrition	124,490	0	0	0	0	0	0
1007	144	1458	R3168	Fed Grnt Indirect-Human Servcs	515,791	0	0	0	0	0	0
1007	144	1458	R6600	Contrib/Dontns Frm Privt Srccs	47,237	0	0	0	0	0	0
1007	144	1458	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0

REVENUE BUDGET

FUND: 1008 Doss - Comm. Care For Elderly

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				-42,977	0	0	0	0	0	0
DEPT: Doss-Cce										
UNIT: 1443 Doss-Cce										
1008	144	1443	R3469 State Grnt Oth Human Services	932,816	0	0	0	0	0	0
1008	144	1443	R6600 Contrib/Dontns Frm Privt Srees	42,769	0	0	0	0	0	0
1008	144	1443	R6930 Refund Prior Year Expenditures	264	0	0	0	0	0	0
1008	144	1443	R6944 Reimbursed Expenses-Telephone	22	0	0	0	0	0	0
1008	144	1443	R8000 Tr Fr General Fund Fd 0001	806,002	0	0	0	0	0	0
TOTAL IN UNIT: 1443 Doss-Cce				1,781,873	0	0	0	0	0	0
TOTAL IN DEPT : 144				1,781,873	0	0	0	0	0	0
TOTAL IN FUND: 1008 Doss - Comm. Care For Elderly				1,738,896	0	0	0	0	0	0
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1009	010	0100	R6110 Pool Investment Income	-10,319	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				-10,319	0	0	0	0	0	0
TOTAL IN DEPT : 010				-10,319	0	0	0	0	0	0
DEPT: Revenue										
UNIT: 8000 Revenue										
1009	800	8000	R8901 Balance Brought Forward	0	0	995	0	0	0	0
TOTAL IN UNIT: 8000 Revenue				0	0	995	0	0	0	0
TOTAL IN DEPT : 800				0	0	995	0	0	0	0
DEPT: Home Energy Asst Pro (Liheap)										
UNIT: 1462 Home Energy Asst Pro (Liheap)										
1009	145	1462	R3168 Fed Grnt Indirect-Human Servcs	700,666	1,396,866	5,900,769	3,275,071	2,459,121	0	2,459,121

REVENUE BUDGET

FUND: 1009 Low Income Home Energy 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
1009	145	1462	R6930	Refund Prior Year Expenditures	1,946	0	0	0	0	0	0
TOTAL IN UNIT: 1462 Home Energy Asst Pro (Liheap)					702,612	1,396,866	5,900,769	3,275,071	2,459,121	0	2,459,121
TOTAL IN DEPT : 145					702,612	1,396,866	5,900,769	3,275,071	2,459,121	0	2,459,121
TOTAL IN FUND: 1009 Low Income Home Energy Program					692,293	1,396,866	5,901,764	3,275,071	2,459,121	0	2,459,121
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
1010	010	0100	R6110	Pool Investment Income	-153,242	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution					-153,242	0	0	0	0	0	0
TOTAL IN DEPT : 010					-153,242	0	0	0	0	0	0
DEPT: Ryan White Formula											
UNIT: 1475 Ryan White Formula											
1010	142	1475	R3169	Fed Grnt Other Human Services	4,593,261	8,696,317	8,696,317	8,691,923	8,878,949	0	8,878,949
1010	142	1475	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: 1475 Ryan White Formula					4,593,261	8,696,317	8,696,317	8,691,923	8,878,949	0	8,878,949
1010	142	1477	R3169	Fed Grnt Other Human Services	333,853	850,675	850,675	850,675	850,675	0	850,675
TOTAL IN UNIT: 1477 Ryan White Supplemental Ii					333,853	850,675	850,675	850,675	850,675	0	850,675
1010	142	1479	R3169	Fed Grnt Other Human Services	1,849,522	3,097,592	3,097,592	3,035,259	3,061,623	0	3,061,623
1010	142	1479	R6930	Refund Prior Year Expenditures	27,777	0	0	0	0	0	0
TOTAL IN UNIT: 1479 Ryan White Supplemental Iii					1,877,299	3,097,592	3,097,592	3,035,259	3,061,623	0	3,061,623
1010	142	14IT	R3169	Fed Grnt Other Human Services	0	0	0	0	87,613	0	87,613
TOTAL IN UNIT: 14IT Ryan White Information Technology					0	0	0	0	87,613	0	87,613
TOTAL IN DEPT : 142					6,804,413	12,644,584	12,644,584	12,577,857	12,878,860	0	12,878,860

REVENUE BUDGET

FUND: 1010 Ryan White Care 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
TOTAL IN FUND: 1010 Ryan White Care Program				6,651,171	12,644,584	12,644,584	12,577,857	12,878,860	0	12,878,860
DEPT: Revenue										
UNIT: 8000 Revenue										
1100	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
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1100	010	0100	R6110	Pool Investment Income	541,933	300,000	300,000	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				541,933	300,000	300,000	0	0	0	0
TOTAL IN DEPT : 010				541,933	300,000	300,000	0	0	0	0
DEPT: Affordable Housing-Admin										
UNIT: 7175 Affordable Housing-Admin										
1100	143	7175	R3469	State Grnt Oth Human Services	0	0	0	0	0	0
1100	143	7175	R6112	Interest - Receivables	18,799	0	0	0	0	0
1100	143	7175	R6930	Refund Prior Year Expenditures	129,715	0	0	0	0	0
1100	143	7175	R8701	Loan Repayment	44,444	0	0	0	0	0
TOTAL IN UNIT: 7175 Affordable Housing-Admin				192,958	0	0	0	0	0	0
1100	143	7176	R3469	State Grnt Oth Human Services	1,290,068	8,775,479	8,284,909	7,960,312	0	799,498
1100	143	7176	R6110	Pool Investment Income	0	0	0	650,000	500,000	0
1100	143	7176	R6112	Interest - Receivables	0	14,000	14,000	10,000	10,000	0
1100	143	7176	R6930	Refund Prior Year Expenditures	0	200,000	200,000	100,000	75,000	0
1100	143	7176	R8329	Transfer From Fund 1107	0	0	142,904	0	0	0
1100	143	7176	R8701	Loan Repayment	0	25,000	25,000	30,000	30,000	0
1100	143	7176	R8901	Balance Brought Forward	0	8,523,517	9,242,126	9,242,126	8,769,237	0
TOTAL IN UNIT: 7176 Affordable Housing-Projects				1,290,068	17,537,996	17,908,939	17,992,438	9,384,237	799,498	10,183,735

**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	
1100	143	7508	R3469	State Grnt Oth Human Services	0	0	0	0	0	0	
1100	143	7508	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	
TOTAL IN UNIT: 7508 Htf Comp Cycle F/Y 00-01					0	0	0	0	0	0	
1100	143	7701	R3469	State Grnt Oth Human Services	0	0	0	0	0	0	
TOTAL IN UNIT: 7701 Htf Hardship A Program					0	0	0	0	0	0	
1100	143	7704	R3469	State Grnt Oth Human Services	0	0	0	0	0	0	
TOTAL IN UNIT: 7704 Special Needs Homeownership					0	0	0	0	0	0	
1100	143	7705	R3469	State Grnt Oth Human Services	0	0	0	0	0	0	
TOTAL IN UNIT: 7705 Special Projects					0	0	0	0	0	0	
1100	143	7706	R3469	State Grnt Oth Human Services	0	0	0	0	0	0	
1100	143	7706	R6930	Refund Prior Year Expenditures	52,675	0	0	0	0	0	
TOTAL IN UNIT: 7706 Htf Hardship B Program					52,675	0	0	0	0	0	
TOTAL IN DEPT : 143					1,535,701	17,537,996	17,908,939	17,992,438	9,384,237	799,498	10,183,735
TOTAL IN FUND: 1100 Affordable Housing Trust Fund					2,077,634	17,837,996	18,208,939	17,992,438	9,384,237	799,498	10,183,735
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
1101	010	0100	R6110	Pool Investment Income	92,365	100,000	100,000	0	0	0	
TOTAL IN UNIT: 0100 Interest Distribution					92,365	100,000	100,000	0	0	0	
TOTAL IN DEPT : 010					92,365	100,000	100,000	0	0	0	
DEPT: Hcd											
UNIT: 1430 Hcd											

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1101 Housing & Community Devlpmt

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				9,483,877	18,066,493	16,268,009	6,685,445	12,106,939	6,799,755	18,906,694
TOTAL IN FUND: 1101 Housing & Community Devlpmt				9,576,242	18,166,493	16,368,009	6,685,445	12,106,939	6,799,755	18,906,694
DEPT: Revenue										
UNIT: 8000 Revenue										
1102	800	8000	R8901	Balance Brought Forward	0	0	56,257	0	0	0
TOTAL IN UNIT: 8000 Revenue				0	0	56,257	0	0	0	0
TOTAL IN DEPT : 800				0	0	56,257	0	0	0	0
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1102	010	0100	R6110	Pool Investment Income	3,005	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				3,005	0	0	0	0	0	0
TOTAL IN DEPT : 010				3,005	0	0	0	0	0	0
DEPT: Hcd										
UNIT: 1430 Hcd										
1102	143	1430	R6112	Interest - Receivables	2,283	0	0	0	0	0
1102	143	1430	R6999	Other Miscellaneous Revenue	0	0	0	0	0	0
1102	143	1430	R8701	Loan Repayment	9,013	0	0	0	0	0
TOTAL IN UNIT: 1430 Hcd				11,296	0	0	0	0	0	0
TOTAL IN DEPT : 143				11,296	0	0	0	0	0	0
TOTAL IN FUND: 1102 Rehab Loan Program				14,301	0	56,257	0	0	0	0
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1103	010	0100	R6110	Pool Investment Income	-19,692	0	0	0	0	0

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
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1104	010	0100	R6110 Pool Investment Income	5,643	4,700	4,700	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				5,643	4,700	4,700	0	0	0	0
TOTAL IN DEPT : 010				5,643	4,700	4,700	0	0	0	0
DEPT: Section 108 Loan Program										
UNIT: 2000 Section 108 Loan Program										
1104	143	2000	R6110 Pool Investment Income	0	0	0	6,000	6,000	0	6,000
1104	143	2000	R6112 Interest - Receivables	64,245	70,000	70,000	69,000	47,000	0	47,000
1104	143	2000	R8701 Loan Repayment	62,726	45,000	45,000	56,000	45,000	0	45,000
1104	143	2000	R8901 Balance Brought Forward	0	58,030	77,844	77,844	48,844	0	48,844
TOTAL IN UNIT: 2000 Section 108 Loan Program				126,971	173,030	192,844	208,844	146,844	0	146,844
TOTAL IN DEPT : 143				126,971	173,030	192,844	208,844	146,844	0	146,844
TOTAL IN FUND: 1104 Section 108 Loan Fund				132,614	177,730	197,544	208,844	146,844	0	146,844
DEPT: Revenue										
UNIT: 8000 Revenue										
1105	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
DEPT: Hurricane Housing Recovery Plan										
UNIT: 1443 Hurricane Housing Recovery Plan										
1105	143	1443	R3419 State Grant Other-Gen Govt	0	0	0	0	0	0	0
1105	143	1443	R6110 Pool Investment Income	0	0	0	21,326	0	0	0
1105	143	1443	R6930 Refund Prior Year Expenditures	65,795	0	0	0	0	0	0
1105	143	1443	R8901 Balance Brought Forward	0	0	441,947	441,947	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: 1443 Hurricane Housing Recovery Plan				65,795	0	441,947	463,273	0	0	0
TOTAL IN DEPT : 143				65,795	0	441,947	463,273	0	0	0
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1105	010	0100	R6110 Pool Investment Income	72,006	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				72,006	0	0	0	0	0	0
TOTAL IN DEPT : 010				72,006	0	0	0	0	0	0
TOTAL IN FUND: 1105 Hurricane Housing Recovery Plan				137,801	0	441,947	463,273	0	0	0
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1106	010	0100	R6110 Pool Investment Income	-37,619	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				-37,619	0	0	0	0	0	0
TOTAL IN DEPT : 010				-37,619	0	0	0	0	0	0
DEPT: Revenue										
UNIT: 8000 Revenue										
1106	800	8000	R8901 Balance Brought Forward	0	0	-1,192,837	0	0	0	0
TOTAL IN UNIT: 8000 Revenue				0	0	-1,192,837	0	0	0	0
TOTAL IN DEPT : 800				0	0	-1,192,837	0	0	0	0
DEPT: DRI #2-Wilma										
UNIT: 1421 DRI #2-Wilma										
1106	143	1421	R3118 Fed Grant Indirect-Genrl Govt	397,590	12,640,686	18,638,022	6,383,375	12,194,806	0	12,194,806
1106	143	1421	R8901 Balance Brought Forward	0	0	0	-1,068,429	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1106 Disaster Recovery Initiative

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: 1421 DRI #2-Wilma				397,590	12,640,686	18,638,022	5,314,946	12,194,806	0	12,194,806	
1106	143	1442	R3118	Fed Grant Indirect-Genrl Govt	2,097,349	379,511	923,388	318,690	664,538	0	664,538
1106	143	1442	R3449	State Grnt Oth Transportation	0	0	0	0	0	0	0
1106	143	1442	R8901	Balance Brought Forward	0	0	0	-124,407	0	0	0
TOTAL IN UNIT: 1442 CDBG-Disaster Recovery Initiative				2,097,349	379,511	923,388	194,283	664,538	0	664,538	
TOTAL IN DEPT : 143				2,494,939	13,020,197	19,561,410	5,509,229	12,859,344	0	12,859,344	
TOTAL IN FUND: 1106 Disaster Recovery Initiative				2,457,320	13,020,197	18,368,573	5,509,229	12,859,344	0	12,859,344	
DEPT: Revenue											
UNIT: 8000 Revenue											
1107	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	0
TOTAL IN DEPT : 800				0	0	0	0	0	0	0	0
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
1107	010	0100	R6110	Pool Investment Income	18,110	100,000	100,000	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				18,110	100,000	100,000	0	0	0	0	0
TOTAL IN DEPT : 010				18,110	100,000	100,000	0	0	0	0	0
DEPT: Affordable Housing-Projects											
UNIT: 7176 Affordable Housing-Projects											
1107	143	7176	R3469	State Grnt Oth Human Services	6,136,022	0	0	0	0	0	0
1107	143	7176	R8901	Balance Brought Forward	0	1,686,957	1,829,861	0	0	0	0
TOTAL IN UNIT: 7176 Affordable Housing-Projects				6,136,022	1,686,957	1,829,861	0	0	0	0	0

REVENUE BUDGET

FUND: 1107 State Housing Initiatives Partnership FY 07/08

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
1107	143	7706	R6112	Interest - Receivables	67	0	0	0	0	0
1107	143	7706	R6930	Refund Prior Year Expenditures	137,664	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					137,731	0	0	0	0	0
TOTAL IN DEPT : 143					6,273,753	1,686,957	1,829,861	0	0	0
TOTAL IN FUND: 1107 State Housing Initiatives Partnership FY 07/08					6,291,863	1,786,957	1,929,861	0	0	0
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1108	010	0100	R6110	Pool Investment Income	-15	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution					-15	0	0	0	0	0
TOTAL IN DEPT : 010					-15	0	0	0	0	0
DEPT: DRI #3-Wilma										
UNIT: 1422 DRI #3-Wilma										
1108	143	1422	R3118	Fed Grant Indirect-Genrl Govt	0	0	19,559,969	283,600	19,284,969	0
1108	143	1422	R3199	Fema Disaster Reimbursement	0	0	0	0	0	0
1108	143	1422	R3499	St Dca-Disaster Reimbursement	0	17,258,279	0	0	0	0
1108	143	1422	R8901	Balance Brought Forward	0	0	0	-8,600	0	0
TOTAL IN UNIT: 1422 DRI #3-Wilma					0	17,258,279	19,559,969	275,000	19,284,969	0
TOTAL IN DEPT : 143					0	17,258,279	19,559,969	275,000	19,284,969	0
DEPT: Revenue										
UNIT: 8000 Revenue										
1108	800	8000	R8901	Balance Brought Forward	0	0	-8,600	0	0	0
TOTAL IN UNIT: 8000 Revenue					0	0	-8,600	0	0	0
TOTAL IN DEPT : 800					0	0	-8,600	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1108 Disaster Recovery Initiative # 3 (Wilma)

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: 1108 Disaster Recovery Initiative # 3 (Wilma)				-15	17,258,279	19,551,369	275,000	19,284,969	0	19,284,969
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1109	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: Neighborhood Stabilization Program										
UNIT: 1423 Neighborhood Stabilization Program										
1109	143	1423	R3118 Fed Grant Indirect-Genrl Govt	0	0	0	0	0	0	0
1109	143	1423	R3154 Community Develop Block Grant	0	0	27,700,340	20,214,124	7,486,216	0	7,486,216
TOTAL IN UNIT: 1423 Neighborhood Stabilization Program				0	0	27,700,340	20,214,124	7,486,216	0	7,486,216
TOTAL IN DEPT : 143				0	0	27,700,340	20,214,124	7,486,216	0	7,486,216
TOTAL IN FUND: 1109 2007 Community Dev. Block Grant # B-07-UC-120004				0	0	27,700,340	20,214,124	7,486,216	0	7,486,216
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1110	010	0100	R6110 Pool Investment Income	-10	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				-10	0	0	0	0	0	0
TOTAL IN DEPT : 010				-10	0	0	0	0	0	0
DEPT: Neighborhood Stabilization Program										
UNIT: 1423 Neighborhood Stabilization Program										
1110	143	1423	R3154 Community Develop Block Grant	0	0	0	0	2,823,871	0	2,823,871
TOTAL IN UNIT: 1423 Neighborhood Stabilization Program				0	0	0	0	2,823,871	0	2,823,871

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1110 2007 Emergency Shelter Grant # S-07-UC-120016

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				0	0	0	0	2,823,871	0	2,823,871
TOTAL IN FUND: 1110 2007 Emergency Shelter Grant # S-07-UC-120016				-10	0	0	0	2,823,871	0	2,823,871
DEPT: CDBG-Recovery (CDBG-R)Grant										
UNIT: 1425 CDBG-Recovery (CDBG-R)Grant										
1111	143	1425	R3154 Community Develop Block Grant	0	0	0	0	1,846,758	0	1,846,758
TOTAL IN UNIT: 1425 CDBG-Recovery (CDBG-R)Grant				0	0	0	0	1,846,758	0	1,846,758
TOTAL IN DEPT : 143				0	0	0	0	1,846,758	0	1,846,758
TOTAL IN FUND: 1111 2007 Home Grant # M-07-UC-120215				0	0	0	0	1,846,758	0	1,846,758
DEPT: Revenue										
UNIT: 8000 Revenue										
1150	800	8000	R8901 Balance Brought Forward	0	0	238,317	238,317	262,047	0	262,047
TOTAL IN UNIT: 8000 Revenue				0	0	238,317	238,317	262,047	0	262,047
TOTAL IN DEPT : 800				0	0	238,317	238,317	262,047	0	262,047
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1150	010	0100	R6110 Pool Investment Income	10,060	0	0	12,500	12,500	0	12,500
TOTAL IN UNIT: 0100 Interest Distribution				10,060	0	0	12,500	12,500	0	12,500
TOTAL IN DEPT : 010				10,060	0	0	12,500	12,500	0	12,500
DEPT: Juvenile Assessment Center										
UNIT: 1643 Juvenile Assessment Center										
1150	160	1643	R6690 Other Contribtns And Donations	25,500	0	0	11,230	0	0	0

**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
TOTAL IN UNIT: 1643 Juvenile Assessment Center				25,500	0	0	11,230	0	0	0
TOTAL IN DEPT : 160				25,500	0	0	11,230	0	0	0
TOTAL IN FUND: 1150 Juvenile Assessment Center Fd				35,560	0	238,317	262,047	274,547	0	274,547
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1151	010	0100	R6110 Pool Investment Income	69,766	0	0	105,820	85,000	0	85,000
TOTAL IN UNIT: 0100 Interest Distribution				69,766	0	0	105,820	85,000	0	85,000
TOTAL IN DEPT : 010				69,766	0	0	105,820	85,000	0	85,000
DEPT: Sheriff-Law Enf Trust Fund										
UNIT: 1607 Sheriff-Law Enf Trust Fund										
1151	160	1607	R5120 Confiscated Property 932.701/4	779,699	0	0	0	0	0	0
1151	160	1607	R8901 Balance Brought Forward	0	1,276,415	2,672,255	2,672,255	2,219,292	0	2,219,292
TOTAL IN UNIT: 1607 Sheriff-Law Enf Trust Fund				779,699	1,276,415	2,672,255	2,672,255	2,219,292	0	2,219,292
TOTAL IN DEPT : 160				779,699	1,276,415	2,672,255	2,672,255	2,219,292	0	2,219,292
TOTAL IN FUND: 1151 Law Enforcement Trust Fund				849,465	1,276,415	2,672,255	2,778,075	2,304,292	0	2,304,292
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1152	010	0100	R6110 Pool Investment Income	-147,662	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				-147,662	0	0	0	0	0	0
TOTAL IN DEPT : 010				-147,662	0	0	0	0	0	0
DEPT: Doj-Cops In Schools										
UNIT: 2029 Doj-Cops In Schools										

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	2107	R3129	Fed Grnt Oth Public Safety	60,000	0	0	0	0	0	
TOTAL IN UNIT: 2107 Domestic Violence Program					60,000	0	0	0	0	0	
1152	160	2108	R3129	Fed Grnt Oth Public Safety	35,973	0	0	0	0	0	
TOTAL IN UNIT: 2108 Victims of Crime Act					35,973	0	0	0	0	0	
1152	160	2109	R3129	Fed Grnt Oth Public Safety	834,706	0	815,295	710,196	105,099	0	105,099
TOTAL IN UNIT: 2109 Victims of Crime Act FY2008					834,706	0	815,295	710,196	105,099	0	105,099
1152	160	2110	R3129	Fed Grnt Oth Public Safety	200,831	0	0	0	0	0	
TOTAL IN UNIT: 2110 DNA Backlog 2007					200,831	0	0	0	0	0	
1152	160	2111	R3129	Fed Grnt Oth Public Safety	6,318	0	169,918	113,280	56,638	0	56,638
TOTAL IN UNIT: 2111 Solving Cold Cases with DNA 2007					6,318	0	169,918	113,280	56,638	0	56,638
1152	160	2112	R3129	Fed Grnt Oth Public Safety	95,694	0	7,422	4,948	2,474	0	2,474
TOTAL IN UNIT: 2112 DNA Backlog Forensic Casework K071					95,694	0	7,422	4,948	2,474	0	2,474
1152	160	2113	R3129	Fed Grnt Oth Public Safety	49,888	0	0	0	0	0	
TOTAL IN UNIT: 2113 BJA Bulletproof Vests Partnership					49,888	0	0	0	0	0	
1152	160	2114	R6600	Contrib/Dontns Frm Privt Srces	10,000	0	7,400	4,932	2,468	0	2,468
TOTAL IN UNIT: 2114 Prescription Overdose Suppression					10,000	0	7,400	4,932	2,468	0	2,468
1152	160	2115	R8094	Tr Fr Crime Prevention Fd 1500	22,221	0	0	0	0	0	
TOTAL IN UNIT: 2115 Community Justice Center-Westgate					22,221	0	0	0	0	0	

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	2116	R3429	State Grnt Other Public Safety	15,079	0	0	0	0	0	
TOTAL IN UNIT: 2116 DCF-Re-Entry Case Manager Program					15,079	0	0	0	0	0	
1152	160	2117	R8000	Tr Fr General Fund Fd 0001	34,429	0	0	0	0	0	
1152	160	2117	R8094	Tr Fr Crime Prevention Fd 1500	92,152	0	0	0	0	0	
TOTAL IN UNIT: 2117 Youth Violence Prevention Program-CJC					126,581	0	0	0	0	0	
1152	160	2118	R3129	Fed Grnt Oth Public Safety	35,894	0	0	0	0	0	
TOTAL IN UNIT: 2118 I-95 Task Force Project					35,894	0	0	0	0	0	
1152	160	2119	R3129	Fed Grnt Oth Public Safety	88,745	0	0	0	0	0	
TOTAL IN UNIT: 2119 Bicycle Safety Initiative					88,745	0	0	0	0	0	
1152	160	2120	R3129	Fed Grnt Oth Public Safety	56,102	0	27,614	18,408	9,206	0	9,206
1152	160	2120	R6600	Contrib/Dontns Frm Privt Srces	0	0	0	0	0	0	
TOTAL IN UNIT: 2120 South Florida HIDTA Initiative FY 2008					56,102	0	27,614	18,408	9,206	0	9,206
1152	160	2121	R3429	State Grnt Other Public Safety	50,000	0	48,693	32,461	16,232	0	16,232
TOTAL IN UNIT: 2121 FDLE Operation Gangland Express					50,000	0	48,693	32,461	16,232	0	16,232
1152	160	2122	R3129	Fed Grnt Oth Public Safety	25,273	0	18,429	12,285	6,144	0	6,144
TOTAL IN UNIT: 2122 FY2007 Paul Coverdell					25,273	0	18,429	12,285	6,144	0	6,144
1152	160	2123	R3129	Fed Grnt Oth Public Safety	25,783	0	0	0	0	0	
TOTAL IN UNIT: 2123 Waterborne Response Team Vessel					25,783	0	0	0	0	0	
1152	160	2124	R3129	Fed Grnt Oth Public Safety	0	0	12,533	8,356	4,177	0	4,177
1152	160	2124	R6600	Contrib/Dontns Frm Privt Srces	12,553	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: 2124 Florida Child Seat Distribution Program	12,553	0	12,533	8,356	4,177	0	4,177
1152	160	2125	R6600 Contrib/Dontns Frm Privt Srces	5,000	0	5,000	3,332	1,668	0	1,668
			TOTAL IN UNIT: 2125 Equipment for Law Enforcement Program	5,000	0	5,000	3,332	1,668	0	1,668
1152	160	2126	R3129 Fed Grnt Oth Public Safety	189,575	0	0	0	0	0	0
			TOTAL IN UNIT: 2126 PBSO SWAT and EOD Build-Out	189,575	0	0	0	0	0	0
1152	160	2127	R3129 Fed Grnt Oth Public Safety	0	0	42,455	34,773	7,682	0	7,682
			TOTAL IN UNIT: 2127 PBSO SWAT and EOD Sustainment Project	0	0	42,455	34,773	7,682	0	7,682
1152	160	2128	R3129 Fed Grnt Oth Public Safety	45,422	0	0	0	0	0	0
			TOTAL IN UNIT: 2128 PBSO Forensic Response Team Build-Out	45,422	0	0	0	0	0	0
1152	160	2130	R3129 Fed Grnt Oth Public Safety	0	0	412,745	412,745	0	0	0
			TOTAL IN UNIT: 2130 Urban Area Security Initiative (UASI)	0	0	412,745	412,745	0	0	0
1152	160	2131	R3129 Fed Grnt Oth Public Safety	18,688	0	0	0	0	0	0
			TOTAL IN UNIT: 2131 Gramercy Village Weed and Seed	18,688	0	0	0	0	0	0
1152	160	2132	R3129 Fed Grnt Oth Public Safety	10,200	0	10,097	6,057	4,040	0	4,040
			TOTAL IN UNIT: 2132 Elderly Abuse Training Project	10,200	0	10,097	6,057	4,040	0	4,040
1152	160	2133	R3129 Fed Grnt Oth Public Safety	8,251	0	18,072	12,048	6,024	0	6,024
1152	160	2133	R6600 Contrib/Dontns Frm Privt Srces	3,677	0	0	0	0	0	0
			TOTAL IN UNIT: 2133 Operation Two Doors Down	11,928	0	18,072	12,048	6,024	0	6,024

REVENUE BUDGET

FUND: 1152 Sheriffs 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
1152	160	2134	R3129 Fed Grnt Oth Public Safety	13,132	0	286,869	193,147	93,722	0	93,722
TOTAL IN UNIT: 2134 PBC's Comp Strategy to Eff Manage Sex Offenders				13,132	0	286,869	193,147	93,722	0	93,722
1152	160	2135	R3129 Fed Grnt Oth Public Safety	38,658	0	58,655	39,104	19,551	0	19,551
TOTAL IN UNIT: 2135 Enhancing PBC's Critical Infra & Key Res Proj				38,658	0	58,655	39,104	19,551	0	19,551
1152	160	2136	R8207 Tr Fr Capital Outlay Fd 3900	50,000	0	0	0	0	0	0
TOTAL IN UNIT: 2136 Putting Kids First				50,000	0	0	0	0	0	0
1152	160	2137	R3429 State Grnt Other Public Safety	20,000	0	0	0	0	0	0
TOTAL IN UNIT: 2137 Violent Crimes Drug Control-Sur 13				20,000	0	0	0	0	0	0
1152	160	2138	R3129 Fed Grnt Oth Public Safety	0	0	15,000	10,000	5,000	0	5,000
1152	160	2138	R6600 Contrib/Dontns Frm Privt Srces	0	0	0	0	0	0	0
TOTAL IN UNIT: 2138 Operation Two Doors Down Continuation				0	0	15,000	10,000	5,000	0	5,000
1152	160	2139	R3129 Fed Grnt Oth Public Safety	16,098	0	13,902	9,268	4,634	0	4,634
1152	160	2139	R6600 Contrib/Dontns Frm Privt Srces	0	0	0	0	0	0	0
TOTAL IN UNIT: 2139 Operation Second Chance				16,098	0	13,902	9,268	4,634	0	4,634
1152	160	2140	R3129 Fed Grnt Oth Public Safety	0	0	40,000	26,668	13,332	0	13,332
TOTAL IN UNIT: 2140 Glades Golf and Academic Program				0	0	40,000	26,668	13,332	0	13,332
1152	160	2141	R3129 Fed Grnt Oth Public Safety	9,673	0	40,327	26,884	13,443	0	13,443
TOTAL IN UNIT: 2141 Drug Farm Phase II Enhancement				9,673	0	40,327	26,884	13,443	0	13,443
1152	160	2142	R3429 State Grnt Other Public Safety	17,074	0	123,927	82,617	41,310	0	41,310

**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: 2142 DCF Re-Entry Case Manager Program	17,074	0	123,927	82,617	41,310	0	41,310
1152	160	2143	R3129 Fed Grnt Oth Public Safety	0	0	675,000	658,332	16,668	0	16,668
			TOTAL IN UNIT: 2143 Port of Palm Beach District's Vessels-Prev/Detec	0	0	675,000	658,332	16,668	0	16,668
1152	160	2144	R3129 Fed Grnt Oth Public Safety	0	0	200,000	160,000	40,000	0	40,000
			TOTAL IN UNIT: 2144 PBC Gang Prevention Coordination Strategy	0	0	200,000	160,000	40,000	0	40,000
1152	160	2145	R6600 Contrib/Dontns Frm Privt Srces	0	0	10,000	8,000	2,000	0	2,000
			TOTAL IN UNIT: 2145 Prescription Drug Abuse Enforcement Project	0	0	10,000	8,000	2,000	0	2,000
1152	160	2146	R3129 Fed Grnt Oth Public Safety	0	0	48,939	39,152	9,787	0	9,787
			TOTAL IN UNIT: 2146 Domestic Violence Advisor Program	0	0	48,939	39,152	9,787	0	9,787
1152	160	2147	R3129 Fed Grnt Oth Public Safety	0	0	375,000	305,000	70,000	0	70,000
			TOTAL IN UNIT: 2147 PBC Rural Domestic Violence Collaborative Strate	0	0	375,000	305,000	70,000	0	70,000
1152	160	2148	R3129 Fed Grnt Oth Public Safety	0	0	412,981	385,981	27,000	0	27,000
			TOTAL IN UNIT: 2148 FY2008 Forensic DNA Backlog Reduction Program	0	0	412,981	385,981	27,000	0	27,000
1152	160	2149	R3129 Fed Grnt Oth Public Safety	0	0	247,986	213,450	34,536	0	34,536
			TOTAL IN UNIT: 2149 PBC DUI Initiative	0	0	247,986	213,450	34,536	0	34,536
1152	160	2150	R3129 Fed Grnt Oth Public Safety	0	0	26,736	20,796	5,940	0	5,940
			TOTAL IN UNIT: 2150 BJA Bulletproof Vests Partnership	0	0	26,736	20,796	5,940	0	5,940

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	2151	R3129	Fed Grnt Oth Public Safety	0	0	19,074	13,625	5,449	0	5,449
			TOTAL IN UNIT: 2151	Gramercy Village Weed and Seed Project	0	0	19,074	13,625	5,449	0	5,449
				Continuat							
1152	160	2152	R3129	Fed Grnt Oth Public Safety	0	0	320,681	320,681	0	0	0
			TOTAL IN UNIT: 2152	State Criminal Alien Assistance Program	0	0	320,681	320,681	0	0	0
				FY2007							
1152	160	2153	R3129	Fed Grnt Oth Public Safety	0	0	304,715	304,715	0	0	0
			TOTAL IN UNIT: 2153	State Criminal Alien Assistance Program	0	0	304,715	304,715	0	0	0
				FY2008							
1152	160	2154	R3129	Fed Grnt Oth Public Safety	0	0	41,785	39,228	2,557	0	2,557
			TOTAL IN UNIT: 2154	2008 Paul Coverdell Forensic Sciences Improv	0	0	41,785	39,228	2,557	0	2,557
				Gra							
1152	160	2155	R3129	Fed Grnt Oth Public Safety	0	0	10,200	6,120	4,080	0	4,080
			TOTAL IN UNIT: 2155	Elderly Abuse Training Project FY 2009	0	0	10,200	6,120	4,080	0	4,080
1152	160	2156	R8000	Tr Fr General Fund Fd 0001	0	0	49,000	49,000	0	0	0
			TOTAL IN UNIT: 2156	Youth Violence Prevention Project 2009	0	0	49,000	49,000	0	0	0
1152	160	2157	R3129	Fed Grnt Oth Public Safety	0	0	16,500	16,500	0	0	0
			TOTAL IN UNIT: 2157	Regional Aviation Response and Support	0	0	16,500	16,500	0	0	0
				Project							
1152	160	2158	R3129	Fed Grnt Oth Public Safety	0	0	120,000	120,000	0	0	0
			TOTAL IN UNIT: 2158	EOD Regional Team Enhanced Capability	0	0	120,000	120,000	0	0	0
				Project							
1152	160	2159	R3129	Fed Grnt Oth Public Safety	0	0	27,955	27,955	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1171 Optical Scan Voting Equip-HAVA

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 FUND: 1171 Optical Scan Voting Equip-HAVA				1,559,140	150,000	135,264	135,264	0	0	0	
DEPT: Revenue											
UNIT: 8000 Revenue											
1172	800	8000	R8901	Balance Brought Forward	0	566,408	34,364	34,364	322,683	0	322,683
TOTAL IN UNIT: 8000 Revenue				0	566,408	34,364	34,364	322,683	0	322,683	
TOTAL IN DEPT : 800				0	566,408	34,364	34,364	322,683	0	322,683	
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
1172	010	0100	R6110	Pool Investment Income	18,172	19,999	19,999	17,000	10,000	0	10,000
TOTAL IN UNIT: 0100 Interest Distribution				18,172	19,999	19,999	17,000	10,000	0	10,000	
TOTAL IN DEPT : 010				18,172	19,999	19,999	17,000	10,000	0	10,000	
DEPT: Voting Equipment											
UNIT: 1101 Voting Equipment											
1172	180	1101	R3118	Fed Grant Indirect-Genrl Govt	0	0	0	0	0	0	0
1172	180	1101	R8000	Tr Fr General Fund Fd 0001	0	0	0	0	350,000	0	350,000
1172	180	1101	R8207	Tr Fr Capital Outlay Fd 3900	0	563,372	563,372	563,372	0	0	0
1172	180	1101	R8331	Tr Fr Optical Scan Voting Eq Grant FD1171	279,744	150,000	135,264	135,264	0	0	0
TOTAL IN UNIT: 1101 Voting Equipment				279,744	713,372	698,636	698,636	350,000	0	350,000	
TOTAL IN DEPT : 180				279,744	713,372	698,636	698,636	350,000	0	350,000	
TOTAL IN FUND: 1172 Ballot-on-Demand Equip-HAVA				297,916	1,299,779	752,999	750,000	682,683	0	682,683	
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
1180	010	0100	R6110	Pool Investment Income	1,263,360	575,000	575,000	1,532,210	540,000	0	540,000

REVENUE BUDGET

FUND: 1180 County Library

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				1,263,360	575,000	575,000	1,532,210	540,000	0	540,000	
TOTAL IN DEPT : 010				1,263,360	575,000	575,000	1,532,210	540,000	0	540,000	
DEPT: Central Operations											
UNIT: 3200 Central Operations											
1180	320	3200	R2900	Other Licenses & Permits	34,590	31,000	31,000	40,560	15,960	0	15,960
1180	320	3200	R3471	State Grnt Aid To Libraries	1,216,617	1,338,535	942,876	942,876	942,876	0	942,876
1180	320	3200	R3909	Lieu Of Taxes Local Govt Units	1,909	0	0	1,909	0	0	0
1180	320	3200	R4141	"Chgs Svcs-Certif,Cpyng,Serchng"	47,370	75,000	75,000	77,352	75,000	0	75,000
1180	320	3200	R5200	Library Fines	439,732	380,000	380,000	378,201	420,000	0	420,000
1180	320	3200	R6440	Sale Of Surplus Fixed Assets	23,121	45,000	45,000	44,277	45,000	0	45,000
1180	320	3200	R6442	"Ins Proceeds Loss Eqpt,Furn,Fix"	7,400	0	0	0	0	0	0
1180	320	3200	R6930	Refund Prior Year Expenditures	1,663	0	0	0	0	0	0
1180	320	3200	R6980	Cash Over/Short-Bank Err	10	0	0	-22	0	0	0
TOTAL IN UNIT: 3200 Central Operations				1,772,412	1,869,535	1,473,876	1,485,153	1,498,836	0	1,498,836	
TOTAL IN DEPT : 320				1,772,412	1,869,535	1,473,876	1,485,153	1,498,836	0	1,498,836	
DEPT: Revenue											
UNIT: 8000 Revenue											
1180	800	8000	R1110	Ad Valorem Taxes-Current	45,072,933	43,136,980	43,136,980	41,411,501	37,474,834	0	37,474,834
1180	800	8000	R1120	Ad Valorem Taxes-Delinquent	79,330	35,000	35,000	35,000	52,500	0	52,500
1180	800	8000	R6132	Interest-Tax Clctr Fs 219.075	83,611	125,000	125,000	124,815	125,000	0	125,000
1180	800	8000	R6600	Contrib/Dontns Frm Privt Srces	105	0	0	7,476	0	0	0
1180	800	8000	R6930	Refund Prior Year Expenditures	146,955	180,000	180,000	182,000	182,000	0	182,000
1180	800	8000	R6999	Other Miscellaneous Revenue	19,746	17,000	17,000	2,445	18,000	0	18,000
1180	800	8000	R8231	Tr Fr Fleet Mgmt Fd 5000	0	0	0	0	23,939	0	23,939
1180	800	8000	R8232	Tr Fr Property/Casualty Ins Fd 5010	0	0	0	0	55,558	0	55,558
1180	800	8000	R8234	Tr Fr Employee Health Ins Fd 5012	0	0	0	0	394,571	0	394,571
1180	800	8000	R8900	Statutory Reserves	0	-2,229,999	-2,229,999	0	-2,018,262	0	-2,018,262
1180	800	8000	R8901	Balance Brought Forward	0	10,044,202	11,739,035	11,739,035	9,682,836	0	9,682,836
TOTAL IN UNIT: 8000 Revenue				45,402,680	51,308,183	53,003,016	53,502,272	45,990,976	0	45,990,976	
TOTAL IN DEPT : 800				45,402,680	51,308,183	53,003,016	53,502,272	45,990,976	0	45,990,976	
TOTAL IN FUND: 1180 County Library				48,438,452	53,752,718	55,051,892	56,519,635	48,029,812	0	48,029,812	

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1182 Library Services/Tech 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
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: 1182 Library Services/Tech Grants				0	0	0	0	0	0	0
DEPT: Traffic Operations										
UNIT: 3220 Traffic Operations										
1200	800	3220	R6999 Other Miscellaneous Revenue	0	0	0	0	0	0	0
TOTAL IN UNIT: 3220 Traffic Operations				0	0	0	0	0	0	0
1200	800	5280	R8900 Statutory Reserves	0	-5,536	-5,536	0	-6,250	0	-6,250
1200	800	5280	R8901 Balance Brought Forward	0	1,517,943	1,564,501	1,564,501	1,585,931	0	1,585,931
TOTAL IN UNIT: 5280 Median Beautificatiuon				0	1,512,407	1,558,965	1,564,501	1,579,681	0	1,579,681
1200	800	9100	R8162 Tr Fr Transport Imprv Fd 3500	0	0	10,000	10,000	0	0	0
TOTAL IN UNIT: 9100 Transfers				0	0	10,000	10,000	0	0	0
TOTAL IN DEPT : 800				0	1,512,407	1,568,965	1,574,501	1,579,681	0	1,579,681
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1200	010	0100	R6110 Pool Investment Income	75,067	60,718	60,718	75,000	75,000	0	75,000
TOTAL IN UNIT: 0100 Interest Distribution				75,067	60,718	60,718	75,000	75,000	0	75,000
TOTAL IN DEPT : 010				75,067	60,718	60,718	75,000	75,000	0	75,000
DEPT: Median Beautificatiuon										
UNIT: 5280 Median Beautificatiuon										
1200	360	5280	R6329 Developer Contributions	124,931	50,000	50,000	0	50,000	0	50,000

REVENUE BUDGET

FUND: 1200 Beautification 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
TOTAL IN UNIT: 5280 Median Beautificatiuon				124,931	50,000	50,000	0	50,000	0	50,000
TOTAL IN DEPT : 360				124,931	50,000	50,000	0	50,000	0	50,000
TOTAL IN FUND: 1200 Beautification Maintenance				199,998	1,623,125	1,679,683	1,649,501	1,704,681	0	1,704,681
DEPT: Glades Area Beautificatin 0535										
UNIT: M047 Glades Area Beautificatin 0535										
1201	364	M047	R3404	State Grant Capital-Transport	0	0	0	0	0	0
TOTAL IN UNIT: M047 Glades Area Beautificatin 0535				0	0	0	0	0	0	0
TOTAL IN DEPT : 364				0	0	0	0	0	0	0
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1201	010	0100	R6110	Pool Investment Income	446,773	452,773	452,773	400,000	400,000	0
TOTAL IN UNIT: 0100 Interest Distribution				446,773	452,773	452,773	400,000	400,000	0	400,000
TOTAL IN DEPT : 010				446,773	452,773	452,773	400,000	400,000	0	400,000
DEPT: Bridge Improve/Major Repairs										
UNIT: R008 Bridge Improve/Major Repairs										
1201	363	R008	R3104	Fed Grant Capital-Transport	0	93,296	130,078	93,296	0	0
TOTAL IN UNIT: R008 Bridge Improve/Major Repairs				0	93,296	130,078	93,296	0	0	0
1201	363	R025	R4901	Chgs Fr Servcs-Interdepartmtl	0	0	0	0	0	0
1201	363	R025	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
1201	363	R025	R6943	Reimbursed Expenses-Other	326,185	128,665	128,665	128,665	0	128,665
1201	363	R025	R6944	Reimbursed Expenses-Telephone	424	0	0	0	0	0
TOTAL IN UNIT: R025 Trees Only Streetscape				326,609	128,665	128,665	128,665	128,665	0	128,665

REVENUE BUDGET

FUND: 1201 Co Trans Trust

					PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
Fund	Dept	Unit	Revenue Source		ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
1201	363	R036	R3149	Fed Grnt Other Transportation	1,089,480	0	0	0	0	0	0
TOTAL IN UNIT: R036 Disaster Related Debris Cleran					1,089,480	0	0	0	0	0	0
TOTAL IN DEPT : 363					1,416,089	221,961	258,743	221,961	128,665	0	128,665
DEPT: Road & Bridge Administration											
UNIT: 2210 Road & Bridge Administration											
1201	360	2210	R6930	Refund Prior Year Expenditures	862	0	0	0	0	0	0
1201	360	2210	R6944	Reimbursed Expenses-Telephone	1,794	0	0	0	0	0	0
1201	360	2210	R8162	Tr Fr Transport Imprv Fd 3500	0	200,000	200,000	200,000	0	0	0
TOTAL IN UNIT: 2210 Road & Bridge Administration					2,656	200,000	200,000	200,000	0	0	0
1201	360	2220	R4901	Chgs Fr Servcs-Interdepartmtl	9,928	50,000	50,000	20,000	20,000	0	20,000
TOTAL IN UNIT: 2220 Bridge Section					9,928	50,000	50,000	20,000	20,000	0	20,000
1201	360	2230	R4901	Chgs Fr Servcs-Interdepartmtl	20,649	175,000	175,000	100,000	100,000	0	100,000
1201	360	2230	R6442	"Ins Proceeds Loss Eqpt,Furn,Fix"	0	0	0	0	0	0	0
1201	360	2230	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
1201	360	2230	R6999	Other Miscellaneous Revenue	321	0	0	0	0	0	0
TOTAL IN UNIT: 2230 Road Section					20,970	175,000	175,000	100,000	100,000	0	100,000
1201	360	2270	R6329	Developer Contributions	0	0	0	0	0	0	0
TOTAL IN UNIT: 2270 Railroad Crossing Maintenance					0	0	0	0	0	0	0
1201	360	2290	R6600	Contrib/Dontns Frm Privt Srces	0	0	0	0	0	0	0
TOTAL IN UNIT: 2290 Adopt A Highway					0	0	0	0	0	0	0
1201	360	3220	R2904	Platting Fees Ordinance	0	0	0	0	0	0	0
1201	360	3220	R2905	Roadside Vendor Permits	7,155	6,000	6,000	6,000	6,000	0	6,000
1201	360	3220	R4141	"Chgs Svcs-Certif,Cpyng,Serchng"	7,353	5,000	5,000	5,000	5,000	0	5,000
1201	360	3220	R4490	Chrg Srves Oth Transportation	138,763	0	0	150,000	0	0	0
1201	360	3220	R4901	Chgs Fr Servcs-Interdepartmtl	701,527	600,000	600,000	700,000	614,000	0	614,000

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	3220	R6329	Developer Contributions	0	0	0	0	0	0
1201	360	3220	R6930	Refund Prior Year Expenditures	1,584	0	0	1,000	0	0
1201	360	3220	R6944	Reimbursed Expenses-Telephone	224	0	0	250	0	0
1201	360	3220	R6994	Municipal Participation Prot	0	500	500	0	500	500
1201	360	3220	R6999	Other Miscellaneous Revenue	5,460	5,000	5,000	5,000	5,000	5,000
TOTAL IN UNIT: 3220 Traffic Operations				862,066	616,500	616,500	867,250	630,500	0	630,500
1201	360	3221	R4490	Chrg Srvc Oth Transportation	40,000	40,000	40,000	40,000	40,000	0
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	388,739	400,000	400,000	400,000	500,000	0
TOTAL IN UNIT: 3222 Utes Fdot Support				388,739	400,000	400,000	400,000	500,000	0	500,000
1201	360	3223	R3404	State Grant Capital-Transport	87,409	0	777,591	777,591	774,206	0
1201	360	3223	R6943	Reimbursed Expenses-Other	0	777,591	0	0	0	0
TOTAL IN UNIT: 3223 Fdot Small Projects				87,409	777,591	777,591	777,591	774,206	0	774,206
1201	360	3224	R4901	Chgs Fr Servcs-Interdepartmtl	4,647	0	0	0	0	0
1201	360	3224	R6329	Developer Contributions	830,697	2,500,000	2,500,000	2,500,000	2,500,000	0
1201	360	3224	R6930	Refund Prior Year Expenditures	1,392	0	0	0	0	0
1201	360	3224	R6994	Municipal Participation Prot	82,171	0	0	0	0	0
TOTAL IN UNIT: 3224 Jpa & Developer Agreements/Trf				918,907	2,500,000	2,500,000	2,500,000	2,500,000	0	2,500,000
1201	360	3225	R3449	State Grnt Oth Transportation	0	0	70,000	0	0	0
1201	360	3225	R6943	Reimbursed Expenses-Other	701,800	701,800	701,800	701,800	701,800	0
TOTAL IN UNIT: 3225 Fdot Traffic Signal Maint.				701,800	701,800	771,800	701,800	701,800	0	701,800
1201	360	3227	R8162	Tr Fr Transport Imprv Fd 3500	940,000	0	0	0	0	0
TOTAL IN UNIT: 3227 Signal Loop Maintenance				940,000	0	0	0	0	0	0
1201	360	3228	R3149	Fed Grnt Other Transportation	0	0	3,480,900	802,302	2,678,598	0

REVENUE BUDGET

FUND: 1201 Co Trans Trust

					PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
Fund	Dept	Unit	Revenue Source		ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
1201	800	8006	R8000	Tr Fr General Fund Fd 0001	11,883,288	12,716,062	15,263,888	11,916,062	11,813,308	0	11,813,308
1201	800	8006	R8043	Tr Fr Sales Tax Revenue Fd 1260	5,133,290	0	0	0	0	0	0
1201	800	8006	R8162	Tr Fr Transport Imprv Fd 3500	3,107,620	2,000,000	2,620,000	2,600,000	8,404,630	0	8,404,630
1201	800	8006	R8900	Statutory Reserves	0	-442,208	-442,208	0	-470,944	0	-470,944
1201	800	8006	R8901	Balance Brought Forward	0	16,287,561	13,453,418	13,453,418	3,693,459	0	3,693,459
TOTAL IN UNIT: 8006 County Trans Trust					25,131,768	35,857,415	36,191,098	32,917,177	28,388,453	0	28,388,453
1201	800	R025	R8025	Tr Fr Beautification Maint Fd 1200	96,340	63,570	63,570	63,570	63,842	0	63,842
1201	800	R025	R8162	Tr Fr Transport Imprv Fd 3500	2,061,906	1,912,087	1,912,087	1,864,224	1,714,251	0	1,714,251
TOTAL IN UNIT: R025 Trees Only Streetscape					2,158,246	1,975,657	1,975,657	1,927,794	1,778,093	0	1,778,093
TOTAL IN DEPT : 800					40,087,834	48,286,517	48,620,200	45,298,416	40,549,672	0	40,549,672
TOTAL IN FUND: 1201 Co Trans Trust					46,019,254	54,422,142	58,343,507	52,329,320	49,023,441	0	49,023,441
DEPT: Thoroughfare Street Lighting											
UNIT: 3230 Thoroughfare Street Lighting											
1202	800	3230	R8901	Balance Brought Forward	0	1,289,995	1,276,329	1,276,329	1,285,129	0	1,285,129
TOTAL IN UNIT: 3230 Thoroughfare Street Lighting					0	1,289,995	1,276,329	1,276,329	1,285,129	0	1,285,129
TOTAL IN DEPT : 800					0	1,289,995	1,276,329	1,276,329	1,285,129	0	1,285,129
DEPT: Thoroughfare Street Lighting											
UNIT: 3230 Thoroughfare Street Lighting											
1202	360	3230	R8162	Tr Fr Transport Imprv Fd 3500	44,000	0	0	0	0	0	0
TOTAL IN UNIT: 3230 Thoroughfare Street Lighting					44,000	0	0	0	0	0	0
TOTAL IN DEPT : 360					44,000	0	0	0	0	0	0
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
1202	010	0100	R6110	Pool Investment Income	61,604	51,600	51,600	75,000	75,000	0	75,000

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1202 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
TOTAL IN UNIT: 0100 Interest Distribution				61,604	51,600	51,600	75,000	75,000	0	75,000
TOTAL IN DEPT : 010				61,604	51,600	51,600	75,000	75,000	0	75,000
TOTAL IN FUND: 1202 Street Lighting Maintenance				105,604	1,341,595	1,327,929	1,351,329	1,360,129	0	1,360,129
DEPT: Red Light Management										
UNIT: 3260 Red Light Management										
1203	360	3260	R2900	Other Licenses & Permits	0	0	0	570,000	0	570,000
1203	360	3260	R3401	State Grant Capital-Gen Govt	0	0	0	0	0	0
TOTAL IN UNIT: 3260 Red Light Management				0	0	0	0	570,000	0	570,000
TOTAL IN DEPT : 360				0	0	0	0	570,000	0	570,000
TOTAL IN FUND: 1203 Red Light Camera Fund				0	0	0	0	570,000	0	570,000
DEPT: Land Acquisition & Planning										
UNIT: 3154 Land Acquisition & Planning										
1220	800	3154	R8900	Statutory Reserves	0	-16,000	-16,000	0	-15,000	-15,000
1220	800	3154	R8901	Balance Brought Forward	0	4,815,131	4,838,651	4,838,651	4,970,964	4,970,964
TOTAL IN UNIT: 3154 Land Acquisition & Planning				0	4,799,131	4,822,651	4,838,651	4,955,964	0	4,955,964
TOTAL IN DEPT : 800				0	4,799,131	4,822,651	4,838,651	4,955,964	0	4,955,964
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1220	010	0100	R6110	Pool Investment Income	230,187	220,000	220,000	300,000	300,000	0
TOTAL IN UNIT: 0100 Interest Distribution				230,187	220,000	220,000	300,000	300,000	0	300,000
TOTAL IN DEPT : 010				230,187	220,000	220,000	300,000	300,000	0	300,000
DEPT: Natural Areas Planning & Support										
UNIT: 3154 Natural Areas Planning & Support										

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1220 Natural Areas StwrdsHp Endwmnt

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
1220	380	3154	R5300	Pollution Control Violations	0	0	0	0	0	0
1220	380	3154	R6690	Other Contribtbn And Donations	313,333	100,000	225,000	62,500	31,250	0
TOTAL IN UNIT: 3154 Natural Areas Planning & Support				313,333	100,000	225,000	62,500	31,250	0	31,250
TOTAL IN DEPT : 380				313,333	100,000	225,000	62,500	31,250	0	31,250
TOTAL IN FUND: 1220 Natural Areas StwrdsHp Endwmnt				543,520	5,119,131	5,267,651	5,201,151	5,287,214	0	5,287,214
DEPT: Revenue										
UNIT: 8000 Revenue										
1221	800	8000	R8900	Statutory Reserves	0	-13,755	-13,755	0	0	0
1221	800	8000	R8901	Balance Brought Forward	0	5,900,459	5,892,557	5,892,557	0	0
TOTAL IN UNIT: 8000 Revenue				0	5,886,704	5,878,802	5,892,557	0	0	0
TOTAL IN DEPT : 800				0	5,886,704	5,878,802	5,892,557	0	0	0
DEPT: FDEP Unit 11 Management										
UNIT: M205 FDEP Unit 11 Management										
1221	380	M205	R5300	Pollution Control Violations	1,350	100	100	600	0	0
TOTAL IN UNIT: M205 FDEP Unit 11 Management				1,350	100	100	600	0	0	0
TOTAL IN DEPT : 380				1,350	100	100	600	0	0	0
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1221	010	0100	R6110	Pool Investment Income	281,249	275,000	275,000	211,909	0	0
TOTAL IN UNIT: 0100 Interest Distribution				281,249	275,000	275,000	211,909	0	0	0
TOTAL IN DEPT : 010				281,249	275,000	275,000	211,909	0	0	0
TOTAL IN FUND: 1221 Unit 11 Stewardship Fund				282,599	6,161,804	6,153,902	6,105,066	0	0	0

REVENUE BUDGET

FUND: 1222 Ag Reserve Land 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
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1222	010	0100	R6110 Pool Investment Income	74,611	85,000	85,000	85,000	85,000	0	85,000
TOTAL IN UNIT: 0100 Interest Distribution				74,611	85,000	85,000	85,000	85,000	0	85,000
TOTAL IN DEPT : 010				74,611	85,000	85,000	85,000	85,000	0	85,000
DEPT: Ag Reserve Management Fees										
UNIT: 8011 Ag Reserve Management Fees										
1222	800	8011	R6225 Commercial Lease Rev	1,487,391	1,600,000	1,600,000	1,400,000	1,020,000	0	1,020,000
1222	800	8011	R8900 Statutory Reserves	0	-84,250	-84,250	0	-79,250	0	-79,250
1222	800	8011	R8901 Balance Brought Forward	0	1,087,894	1,187,129	1,187,128	620,128	0	620,128
TOTAL IN UNIT: 8011 Ag Reserve Management Fees				1,487,391	2,603,644	2,702,879	2,587,128	1,560,878	0	1,560,878
TOTAL IN DEPT : 800				1,487,391	2,603,644	2,702,879	2,587,128	1,560,878	0	1,560,878
TOTAL IN FUND: 1222 Ag Reserve Land Management				1,562,002	2,688,644	2,787,879	2,672,128	1,645,878	0	1,645,878
DEPT: Freshwater Projects										
UNIT: 3802 Freshwater Projects										
1223	800	3802	R8900 Statutory Reserves	0	-1,350	-1,350	-2,000	-1,750	0	-1,750
1223	800	3802	R8901 Balance Brought Forward	0	358,764	362,632	362,632	400,632	0	400,632
TOTAL IN UNIT: 3802 Freshwater Projects				0	357,414	361,282	360,632	398,882	0	398,882
TOTAL IN DEPT : 800				0	357,414	361,282	360,632	398,882	0	398,882
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1223	010	0100	R6110 Pool Investment Income	16,564	12,000	12,000	25,000	20,000	0	20,000
TOTAL IN UNIT: 0100 Interest Distribution				16,564	12,000	12,000	25,000	20,000	0	20,000

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1223 Environmental Enhance-Freshwtr

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 DEPT : 010				16,564	12,000	12,000	25,000	20,000	0	20,000
DEPT: Freshwater Projects										
UNIT: 3802 Freshwater Projects										
1223	380	3802	R2900 Other Licenses & Permits	19,304	15,000	15,000	15,000	15,000	0	15,000
TOTAL IN UNIT: 3802 Freshwater Projects				19,304	15,000	15,000	15,000	15,000	0	15,000
TOTAL IN DEPT : 380				19,304	15,000	15,000	15,000	15,000	0	15,000
TOTAL IN FUND: 1223 Environmental Enhance-Freshwtr				35,868	384,414	388,282	400,632	433,882	0	433,882
DEPT: Saltwater Projects										
UNIT: 3801 Saltwater Projects										
1224	800	3801	R8900 Statutory Reserves	0	-5,000	-5,000	-5,500	-5,250	0	-5,250
1224	800	3801	R8901 Balance Brought Forward	0	438,721	474,876	474,879	469,379	0	469,379
TOTAL IN UNIT: 3801 Saltwater Projects				0	433,721	469,876	469,379	464,129	0	464,129
TOTAL IN DEPT : 800				0	433,721	469,876	469,379	464,129	0	464,129
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1224	010	0100	R6110 Pool Investment Income	18,520	15,000	15,000	25,000	20,000	0	20,000
TOTAL IN UNIT: 0100 Interest Distribution				18,520	15,000	15,000	25,000	20,000	0	20,000
TOTAL IN DEPT : 010				18,520	15,000	15,000	25,000	20,000	0	20,000
DEPT: Boynton #3 Artificial Reef										
UNIT: 1032 Boynton #3 Artificial Reef										
1224	380	1032	R3138 Fed Grant Indirect-Phys Environ	0	0	60,000	0	0	0	0
TOTAL IN UNIT: 1032 Boynton #3 Artificial Reef				0	0	60,000	0	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1225 Environmental Enhance-Nonspec

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: 3803 Non Specific Projects				314,891	170,000	170,000	200,000	200,000	0	200,000
1225	380	E230	R4399 Oth Physical Environment Rev	13,498	0	0	0	0	0	0
TOTAL IN UNIT: E230 Juno Dunes				13,498	0	0	0	0	0	0
1225	380	E447	R6930 Refund Prior Year Expenditures	29	0	0	0	0	0	0
TOTAL IN UNIT: E447 Ocean Ridge Natural Area				29	0	0	0	0	0	0
TOTAL IN DEPT : 380				328,418	179,995	203,216	213,408	200,000	0	200,000
TOTAL IN FUND: 1225 Environmental Enhance-Nonspec				394,547	1,613,490	1,787,117	1,849,309	1,915,948	0	1,915,948
DEPT: Winding Waters Natural Area										
UNIT: E433 Winding Waters Natural Area										
1226	381	E433	R6999 Other Miscellaneous Revenue	129,483	0	0	0	0	0	0
TOTAL IN UNIT: E433 Winding Waters Natural Area				129,483	0	0	0	0	0	0
1226	381	E457	R4399 Oth Physical Environment Rev	26,502	0	0	0	0	0	0
TOTAL IN UNIT: E457 Juno Dunes FIND MSA 614B				26,502	0	0	0	0	0	0
TOTAL IN DEPT : 381				155,985	0	0	0	0	0	0
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1226	010	0100	R6110 Pool Investment Income	563,814	300,000	300,000	800,000	800,000	0	800,000
TOTAL IN UNIT: 0100 Interest Distribution				563,814	300,000	300,000	800,000	800,000	0	800,000
TOTAL IN DEPT : 010				563,814	300,000	300,000	800,000	800,000	0	800,000
DEPT: Land Acquisition & Planning										
UNIT: 3154 Land Acquisition & Planning										

**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	800	3154	R8900	Statutory Reserves	0	-28,803	-28,803	0	-40,000	0	-40,000
1226	800	3154	R8901	Balance Brought Forward	0	10,218,561	15,222,204	15,222,204	13,017,195	0	13,017,195
TOTAL IN UNIT: 3154 Land Acquisition & Planning				0	10,189,758	15,193,401	15,222,204	12,977,195	0	12,977,195	
1226	800	9100	R8000	Tr Fr General Fund Fd 0001	750,000	1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000
1226	800	9100	R8027	Tr Fr Nat Stewardship Fd 1220	986,175	321,574	321,574	230,187	300,000	0	300,000
TOTAL IN UNIT: 9100 Transfers				1,736,175	1,321,574	1,321,574	1,230,187	1,300,000	0	1,300,000	
TOTAL IN DEPT : 800				1,736,175	11,511,332	16,514,975	16,452,391	14,277,195	0	14,277,195	
DEPT: Violations And Penalties											
UNIT: 3006 Violations And Penalties											
1226	380	3006	R5300	Pollution Control Violations	4,625	0	0	2,313	0	0	0
1226	380	3006	R6600	Contrib/Dontns Frm Privt Srces	25,091	0	0	0	0	0	0
TOTAL IN UNIT: 3006 Violations And Penalties				29,716	0	0	2,313	0	0	0	0
1226	380	3074	R3439	State Grnt Other Phys Envir	0	0	250,000	0	0	0	0
TOTAL IN UNIT: 3074 IBIS Cove Restoration				0	0	250,000	0	0	0	0	0
1226	380	3154	R6331	Sale Of Tdr'S	136	50	50	52	50	0	50
TOTAL IN UNIT: 3154 Natural Areas Planning & Support				136	50	50	52	50	0	50	
1226	380	3162	R3139	Fed Grnt Other Phys Envir	14,233	0	114,257	20,000	0	0	0
1226	380	3162	R3403	State Grant Capital-Phy Envir	6,595,500	0	0	0	94,257	0	94,257
1226	380	3162	R4399	Oth Physical Environment Rev	328,709	275,000	292,293	4,275,000	4,034,260	0	4,034,260
1226	380	3162	R6422	Sale Of Surplus Land	153,000	0	0	0	0	0	0
1226	380	3162	R6600	Contrib/Dontns Frm Privt Srces	20,000	0	0	0	0	0	0
1226	380	3162	R6690	Other Contribtms And Donations	132	0	0	4,010	0	0	0
1226	380	3162	R6930	Refund Prior Year Expenditures	0	0	0	93	0	0	0
1226	380	3162	R6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0
TOTAL IN UNIT: 3162 Natural Areas Management				7,111,574	275,000	406,550	4,299,103	4,128,517	0	4,128,517	

**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	3164	R4399	Oth Physical Environment Rev	288,374	0	0	107,536	0	0	0
				TOTAL IN UNIT: 3164 Mitigation Coordination	288,374	0	0	107,536	0	0	0
1226	380	3174	R4399	Oth Physical Environment Rev	0	0	0	0	0	0	0
				TOTAL IN UNIT: 3174 LWL Outreach/Water Monitoring	0	0	0	0	0	0	0
1226	380	3178	R4399	Oth Physical Environment Rev	17,256	1,000	1,000	0	0	0	0
				TOTAL IN UNIT: 3178 Pine Tree Replacement Mitigation	17,256	1,000	1,000	0	0	0	0
1226	380	3249	R4399	Oth Physical Environment Rev	0	0	0	0	385,332	0	385,332
				TOTAL IN UNIT: 3249 Aquatic Plant Control	0	0	0	0	385,332	0	385,332
1226	380	3251	R3138	Fed Grant Indirect-Phys Envir	87,500	0	0	0	0	0	0
				TOTAL IN UNIT: 3251 Emergency Hurricane Forestry Grant	87,500	0	0	0	0	0	0
1226	380	3252	R6690	Other Contribtns And Donations	0	0	0	0	0	0	0
				TOTAL IN UNIT: 3252 Manatee Protection Program	0	0	0	0	0	0	0
1226	380	E200	R4399	Oth Physical Environment Rev	0	0	200,000	0	0	0	0
				TOTAL IN UNIT: E200 Hungryland Slough	0	0	200,000	0	0	0	0
1226	380	E205	R6690	Other Contribtns And Donations	0	0	0	0	0	0	0
1226	380	E205	R6930	Refund Prior Year Expenditures	2,311	0	0	0	0	0	0
				TOTAL IN UNIT: E205 Pine Glades Natural Area	2,311	0	0	0	0	0	0
1226	380	E270	R3439	State Grnt Other Phys Envir	0	0	750,000	0	750,000	0	750,000

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
TOTAL IN UNIT: E270 Loxahatchee Slough-Ecosite 109				0	0	750,000	0	750,000	0	750,000
TOTAL IN DEPT : 380				7,536,867	276,050	1,607,600	4,409,004	5,263,899	0	5,263,899
TOTAL IN FUND: 1226 Natural Areas Fund				9,992,841	12,087,382	18,422,575	21,661,395	20,341,094	0	20,341,094
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1227	010	0100	R6110 Pool Investment Income	81,267	65,000	65,000	100,000	100,000	0	100,000
TOTAL IN UNIT: 0100 Interest Distribution				81,267	65,000	65,000	100,000	100,000	0	100,000
TOTAL IN DEPT : 010				81,267	65,000	65,000	100,000	100,000	0	100,000
DEPT: Pollution Recovery										
UNIT: 3170 Pollution Recovery										
1227	800	3170	R5300 Pollution Control Violations	126,833	0	0	10,083	0	0	0
1227	800	3170	R6115 Interest/Penalty	595	0	0	0	0	0	0
1227	800	3170	R8900 Statutory Reserves	0	-3,250	-3,250	0	-5,000	0	-5,000
1227	800	3170	R8901 Balance Brought Forward	0	1,694,209	1,779,257	1,779,257	1,873,340	0	1,873,340
TOTAL IN UNIT: 3170 Pollution Recovery				127,428	1,690,959	1,776,007	1,789,340	1,868,340	0	1,868,340
TOTAL IN DEPT : 800				127,428	1,690,959	1,776,007	1,789,340	1,868,340	0	1,868,340
TOTAL IN FUND: 1227 Pollution Recovery Trust Fund				208,695	1,755,959	1,841,007	1,889,340	1,968,340	0	1,968,340
DEPT: Revenue										
UNIT: 8000 Revenue										
1228	800	8000	R8900 Statutory Reserves	0	0	0	0	-200	0	-200
1228	800	8000	R8901 Balance Brought Forward	0	67,231	68,199	68,199	111,199	0	111,199
TOTAL IN UNIT: 8000 Revenue				0	67,231	68,199	68,199	110,999	0	110,999
TOTAL IN DEPT : 800				0	67,231	68,199	68,199	110,999	0	110,999

**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
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1228	010	0100	R6110 Pool Investment Income	1,715	1,000	1,000	4,000	4,000	0	4,000
TOTAL IN UNIT: 0100 Interest Distribution				1,715	1,000	1,000	4,000	4,000	0	4,000
TOTAL IN DEPT : 010				1,715	1,000	1,000	4,000	4,000	0	4,000
DEPT: State I Mosquito										
UNIT: 3242 State I Mosquito										
1228	380	3242	R3439 State Grnt Other Phys Envir	37,488	37,000	39,000	39,000	39,000	0	39,000
TOTAL IN UNIT: 3242 State I Mosquito				37,488	37,000	39,000	39,000	39,000	0	39,000
TOTAL IN DEPT : 380				37,488	37,000	39,000	39,000	39,000	0	39,000
TOTAL IN FUND: 1228 State Mosquit0				39,203	105,231	108,199	111,199	153,999	0	153,999
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1229	010	0100	R6110 Pool Investment Income	-9,439	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				-9,439	0	0	0	0	0	0
TOTAL IN DEPT : 010				-9,439	0	0	0	0	0	0
DEPT: Revenue										
UNIT: 8000 Revenue										
1229	800	8000	R8901 Balance Brought Forward	0	0	162,226	0	0	0	0
TOTAL IN UNIT: 8000 Revenue				0	0	162,226	0	0	0	0
TOTAL IN DEPT : 800				0	0	162,226	0	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1229 Fdep Lake Worth Lagoon Ecosyst

					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: Lwlp/Contract Admin.											
UNIT: 3034 Lwlp/Contract Admin.											
1229	380	3034	R3439	State Grnt Other Phys Envir	24,651	134,617	209,443	67,000	142,443	0	142,443
TOTAL IN UNIT: 3034 Lwlp/Contract Admin.					24,651	134,617	209,443	67,000	142,443	0	142,443
1229	380	3036	R3439	State Grnt Other Phys Envir	0	750,000	750,000	50,000	700,000	0	700,000
TOTAL IN UNIT: 3036 Lwlp/City Of Boynton Beach					0	750,000	750,000	50,000	700,000	0	700,000
1229	380	3040	R3439	State Grnt Other Phys Envir	0	810,266	810,266	10,000	800,266	0	800,266
TOTAL IN UNIT: 3040 Lwlp/City Of West Palm Beach					0	810,266	810,266	10,000	800,266	0	800,266
1229	380	3044	R3439	State Grnt Other Phys Envir	239,474	400,000	160,526	60,000	100,526	0	100,526
TOTAL IN UNIT: 3044 Lwlp/Town Of Hypoluxo					239,474	400,000	160,526	60,000	100,526	0	100,526
1229	380	3047	R3439	State Grnt Other Phys Envir	16,029	205,000	248,971	100,000	348,971	0	348,971
1229	380	3047	R3703	Grnt Ot Loc Capital Phys Envir	0	0	200,000	0	0	0	0
TOTAL IN UNIT: 3047 Lwlp/JohnS Island					16,029	205,000	448,971	100,000	348,971	0	348,971
1229	380	3057	R3439	State Grnt Other Phys Envir	190,301	399,928	504,651	383,525	201,126	0	201,126
1229	380	3057	R4399	Oth Physical Environment Rev	0	0	0	0	0	0	0
1229	380	3057	R6930	Refund Prior Year Expenditures	72,544	0	0	0	0	0	0
TOTAL IN UNIT: 3057 Lwlp/Monitoring Project					262,845	399,928	504,651	383,525	201,126	0	201,126
1229	380	3068	R3439	State Grnt Other Phys Envir	75,438	1,818,331	1,742,893	36,000	1,706,893	0	1,706,893
TOTAL IN UNIT: 3068 Lwlp/Westgate CRA					75,438	1,818,331	1,742,893	36,000	1,706,893	0	1,706,893
1229	380	3070	R3439	State Grnt Other Phys Envir	14,181	416,575	452,394	274,111	178,283	0	178,283

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1229 Fdep Lake Worth Lagoon Ecosyst

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: 3070 Boyton/Ocean Ridge Mangrove Planter				14,181	416,575	452,394	274,111	178,283	0	178,283
1229	380	3072	R3439 State Grnt Other Phys Envir	0	20,000	20,000	13,605	0	0	0
TOTAL IN UNIT: 3072 Riviera Beach Maritime Academy				0	20,000	20,000	13,605	0	0	0
1229	380	3073	R3439 State Grnt Other Phys Envir	0	0	966,216	0	966,216	0	966,216
TOTAL IN UNIT: 3073 South Cove Restoration				0	0	966,216	0	966,216	0	966,216
1229	380	3252	R3439 State Grnt Other Phys Envir	64,545	830,000	284,239	0	0	0	0
TOTAL IN UNIT: 3252 Manatee Protection Program				64,545	830,000	284,239	0	0	0	0
1229	380	E447	R6930 Refund Prior Year Expenditures	9,682	0	0	0	0	0	0
TOTAL IN UNIT: E447 Ocean Ridge Natural Area				9,682	0	0	0	0	0	0
TOTAL IN DEPT : 380				706,845	5,784,717	6,349,599	994,241	5,144,724	0	5,144,724
TOTAL IN FUND: 1229 Fdep Lake Worth Lagoon Ecosyst				697,406	5,784,717	6,511,825	994,241	5,144,724	0	5,144,724
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1230	010	0100	R6110 Pool Investment Income	69,979	75,000	75,000	80,000	75,000	0	75,000
TOTAL IN UNIT: 0100 Interest Distribution				69,979	75,000	75,000	80,000	75,000	0	75,000
TOTAL IN DEPT : 010				69,979	75,000	75,000	80,000	75,000	0	75,000
DEPT: Petroleum Storage Tank Program										
UNIT: 3222 Petroleum Storage Tank Program										
1230	380	3222	R8900 Statutory Reserves	0	-3,750	-3,750	0	-3,750	0	-3,750
1230	380	3222	R8901 Balance Brought Forward	0	1,450,162	1,372,260	1,372,258	1,450,327	0	1,450,327

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1230 Petroleum Storage Tank 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
TOTAL IN UNIT: 3222 Petroleum Storage Tank Program				0	1,446,412	1,368,510	1,372,258	1,446,577	0	1,446,577
1230	380	3235	R3439 State Grnt Other Phys Envir	741,254	745,163	745,163	785,000	785,000	0	785,000
TOTAL IN UNIT: 3235 Petro Storage Tank Cleanup SFY08				741,254	745,163	745,163	785,000	785,000	0	785,000
1230	380	3236	R3439 State Grnt Other Phys Envir	0	0	0	0	0	0	0
TOTAL IN UNIT: 3236 Petro Storage Tank Cleanup SFY09				0	0	0	0	0	0	0
TOTAL IN DEPT : 380				741,254	2,191,575	2,113,673	2,157,258	2,231,577	0	2,231,577
TOTAL IN FUND: 1230 Petroleum Storage Tank Program				811,233	2,266,575	2,188,673	2,237,258	2,306,577	0	2,306,577
DEPT: Petro Storage Tank Compliance										
UNIT: 3223 Petro Storage Tank Compliance										
1231	800	3223	R8900 Statutory Reserves	0	-1,500	-1,500	0	-1,500	0	-1,500
1231	800	3223	R8901 Balance Brought Forward	0	500,362	529,896	529,595	384,927	0	384,927
TOTAL IN UNIT: 3223 Petro Storage Tank Compliance				0	498,862	528,396	529,595	383,427	0	383,427
TOTAL IN DEPT : 800				0	498,862	528,396	529,595	383,427	0	383,427
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1231	010	0100	R6110 Pool Investment Income	28,618	30,000	30,000	35,000	30,000	0	30,000
TOTAL IN UNIT: 0100 Interest Distribution				28,618	30,000	30,000	35,000	30,000	0	30,000
TOTAL IN DEPT : 010				28,618	30,000	30,000	35,000	30,000	0	30,000
DEPT: Petro Storage Compliance-SFY05										
UNIT: 3233 Petro Storage Compliance-SFY05										
1231	380	3233	R4399 Oth Physical Environment Rev	617,794	620,292	620,292	610,300	620,292	0	620,292

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 UNIT: 3233 Petro Storage Compliance-SFY05				617,794	620,292	620,292	610,300	620,292	0	620,292	
TOTAL IN DEPT : 380				617,794	620,292	620,292	610,300	620,292	0	620,292	
TOTAL IN FUND: 1231 Petrol Store Tank Compliance				646,412	1,149,154	1,178,688	1,174,895	1,033,719	0	1,033,719	
DEPT: Revenue											
UNIT: 8000 Revenue											
1250	800	8000	R8900	Statutory Reserves	0	-8,700	-8,700	0	-250	0	-250
1250	800	8000	R8901	Balance Brought Forward	0	343,450	304,683	304,683	268,666	0	268,666
TOTAL IN UNIT: 8000 Revenue				0	334,750	295,983	304,683	268,416	0	268,416	
TOTAL IN DEPT : 800				0	334,750	295,983	304,683	268,416	0	268,416	
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
1250	010	0100	R6110	Pool Investment Income	14,863	14,000	14,000	16,000	5,000	0	5,000
TOTAL IN UNIT: 0100 Interest Distribution				14,863	14,000	14,000	16,000	5,000	0	5,000	
TOTAL IN DEPT : 010				14,863	14,000	14,000	16,000	5,000	0	5,000	
DEPT: Handicapped Programs											
UNIT: 4251 Handicapped Programs											
1250	400	4251	R5401	Handicap Parking Enforcement	107,499	160,000	160,000	90,000	90,000	0	90,000
TOTAL IN UNIT: 4251 Handicapped Programs				107,499	160,000	160,000	90,000	90,000	0	90,000	
TOTAL IN DEPT : 400				107,499	160,000	160,000	90,000	90,000	0	90,000	
TOTAL IN FUND: 1250 Handicapped Parking Enforcemnt				122,362	508,750	469,983	410,683	363,416	0	363,416	
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											

REVENUE BUDGET

FUND: 1251 Human Relations Camp

					PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
Fund	Dept	Unit	Revenue Source		ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
1251	010	0100	R6110	Pool Investment Income	4,049	2,000	2,000	5,000	3,000	0	3,000
TOTAL IN UNIT: 0100 Interest Distribution					4,049	2,000	2,000	5,000	3,000	0	3,000
TOTAL IN DEPT : 010					4,049	2,000	2,000	5,000	3,000	0	3,000
DEPT: Revenue											
UNIT: 8000 Revenue											
1251	800	8000	R8042	Tr Fr Fair Employment Contract Fd 1253	25,000	0	0	0	0	0	0
1251	800	8000	R8900	Statutory Reserves	0	-100	-100	0	-150	0	-150
1251	800	8000	R8901	Balance Brought Forward	0	62,089	86,388	86,388	91,388	0	91,388
TOTAL IN UNIT: 8000 Revenue					25,000	61,989	86,288	86,388	91,238	0	91,238
TOTAL IN DEPT : 800					25,000	61,989	86,288	86,388	91,238	0	91,238
TOTAL IN FUND: 1251 Human Relations Camp					29,049	63,989	88,288	91,388	94,238	0	94,238
DEPT: Revenue											
UNIT: 8000 Revenue											
1252	800	8000	R8900	Statutory Reserves	0	-9,600	-9,600	0	-1,400	0	-1,400
1252	800	8000	R8901	Balance Brought Forward	0	791,114	973,321	973,321	744,595	0	744,595
TOTAL IN UNIT: 8000 Revenue					0	781,514	963,721	973,321	743,195	0	743,195
TOTAL IN DEPT : 800					0	781,514	963,721	973,321	743,195	0	743,195
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
1252	010	0100	R6110	Pool Investment Income	52,508	32,000	32,000	51,000	28,000	0	28,000
TOTAL IN UNIT: 0100 Interest Distribution					52,508	32,000	32,000	51,000	28,000	0	28,000
TOTAL IN DEPT : 010					52,508	32,000	32,000	51,000	28,000	0	28,000
DEPT: Hud-Fair Housing											
UNIT: 4131 Hud-Fair Housing											

REVENUE BUDGET

FUND: 1252 Hud - Fair Housing

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
1252	402	4131	R3169	Fed Grnt Other Human Services	311,360	160,000	160,000	120,000	120,000	0	120,000
1252	402	4131	R6110	Pool Investment Income	0	0	0	0	0	0	0
1252	402	4131	R6930	Refund Prior Year Expenditures	455	0	0	0	0	0	0
1252	402	4131	R8901	Balance Brought Forward	0	0	0	0	0	0	0
TOTAL IN UNIT: 4131 Hud-Fair Housing				311,815	160,000	160,000	120,000	120,000	0	120,000	
TOTAL IN DEPT : 402				311,815	160,000	160,000	120,000	120,000	0	120,000	
TOTAL IN FUND: 1252 Hud - Fair Housing				364,323	973,514	1,155,721	1,144,321	891,195	0	891,195	
DEPT: Revenue											
UNIT: 8000 Revenue											
1253	800	8000	R8900	Statutory Reserves	0	-5,803	-5,803	0	-1,600	0	-1,600
1253	800	8000	R8901	Balance Brought Forward	0	830,274	814,629	814,629	862,460	0	862,460
TOTAL IN UNIT: 8000 Revenue				0	824,471	808,826	814,629	860,860	0	860,860	
TOTAL IN DEPT : 800				0	824,471	808,826	814,629	860,860	0	860,860	
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
1253	010	0100	R6110	Pool Investment Income	42,430	33,000	33,000	49,000	32,000	0	32,000
TOTAL IN UNIT: 0100 Interest Distribution				42,430	33,000	33,000	49,000	32,000	0	32,000	
TOTAL IN DEPT : 010				42,430	33,000	33,000	49,000	32,000	0	32,000	
DEPT: Fair Employment Contract											
UNIT: 4161 Fair Employment Contract											
1253	402	4161	R3169	Fed Grnt Other Human Services	76,000	83,050	83,050	81,000	81,000	0	81,000
TOTAL IN UNIT: 4161 Fair Employment Contract				76,000	83,050	83,050	81,000	81,000	0	81,000	
TOTAL IN DEPT : 402				76,000	83,050	83,050	81,000	81,000	0	81,000	

**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 FUND: 1253 Fair Employment Contract				118,430	940,521	924,876	944,629	973,860	0	973,860
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1260	010	0100	R6110 Pool Investment Income	136,307	100,000	100,000	115,000	100,000	0	100,000
TOTAL IN UNIT: 0100 Interest Distribution				136,307	100,000	100,000	115,000	100,000	0	100,000
TOTAL IN DEPT : 010				136,307	100,000	100,000	115,000	100,000	0	100,000
DEPT: Revenue										
UNIT: 8000 Revenue										
1260	800	8000	R3518 Local Govt 1/2 Cent Sls Tax	72,375,457	75,997,000	66,000,000	66,000,000	62,000,000	0	62,000,000
1260	800	8000	R8000 Tr Fr General Fund Fd 0001	0	0	0	0	11,704,212	0	11,704,212
1260	800	8000	R8900 Statutory Reserves	0	-3,799,850	-3,799,850	0	-3,355,000	0	-3,355,000
1260	800	8000	R8901 Balance Brought Forward	0	3,496,104	11,998,372	11,998,372	3,729,270	0	3,729,270
TOTAL IN UNIT: 8000 Revenue				72,375,457	75,693,254	74,198,522	77,998,372	74,078,482	0	74,078,482
TOTAL IN DEPT : 800				72,375,457	75,693,254	74,198,522	77,998,372	74,078,482	0	74,078,482
TOTAL IN FUND: 1260 Sales Tax Revenue Fund				72,511,764	75,793,254	74,298,522	78,113,372	74,178,482	0	74,178,482
DEPT: Revenue										
UNIT: 8000 Revenue										
1261	800	8000	R8900 Statutory Reserves	0	-1,250	-1,250	0	-1,050	0	-1,050
1261	800	8000	R8901 Balance Brought Forward	0	572,411	567,473	567,473	603,473	0	603,473
TOTAL IN UNIT: 8000 Revenue				0	571,161	566,223	567,473	602,423	0	602,423
TOTAL IN DEPT : 800				0	571,161	566,223	567,473	602,423	0	602,423
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1261	010	0100	R6110 Pool Investment Income	27,062	25,000	25,000	36,000	21,000	0	21,000

REVENUE BUDGET

FUND: 1261 Bond Waiver Program R-89/1178

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				27,062	25,000	25,000	36,000	21,000	0	21,000
TOTAL IN DEPT : 010				27,062	25,000	25,000	36,000	21,000	0	21,000
TOTAL IN FUND: 1261 Bond Waiver Program R-89/1178				27,062	596,161	591,223	603,473	623,423	0	623,423
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1262	010	0100	R6110 Pool Investment Income	89,228	80,000	80,000	112,000	80,000	0	80,000
TOTAL IN UNIT: 0100 Interest Distribution				89,228	80,000	80,000	112,000	80,000	0	80,000
TOTAL IN DEPT : 010				89,228	80,000	80,000	112,000	80,000	0	80,000
DEPT: Moving Violation Surcharge-Mun										
UNIT: 8010 Moving Violation Surcharge-Mun										
1262	800	8010	R5900 Other Fines & Forfeits	990,560	625,000	625,000	600,000	740,000	0	740,000
1262	800	8010	R8900 Statutory Reserves	0	-35,250	-35,250	0	-41,000	0	-41,000
1262	800	8010	R8901 Balance Brought Forward	0	1,890,856	2,011,081	2,011,081	1,472,456	0	1,472,456
TOTAL IN UNIT: 8010 Moving Violation Surcharge-Mun				990,560	2,480,606	2,600,831	2,611,081	2,171,456	0	2,171,456
1262	800	9100	R8045 Tr Fr Intergov Radio Comm Fd 1262	0	0	0	0	0	0	0
TOTAL IN UNIT: 9100 Transfers				0	0	0	0	0	0	0
TOTAL IN DEPT : 800				990,560	2,480,606	2,600,831	2,611,081	2,171,456	0	2,171,456
TOTAL IN FUND: 1262 Intergovt Radio Comm Program				1,079,788	2,560,606	2,680,831	2,723,081	2,251,456	0	2,251,456
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1263	010	0100	R6110 Pool Investment Income	33,588	12,000	12,000	35,000	7,000	0	7,000
TOTAL IN UNIT: 0100 Interest Distribution				33,588	12,000	12,000	35,000	7,000	0	7,000

REVENUE BUDGET

FUND: 1263 School Impact Fees Zone 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 DEPT : 010				33,588	12,000	12,000	35,000	7,000	0	7,000	
DEPT: Revenue											
UNIT: 8000 Revenue											
1263	800	8000	R2451	Impact Fees-Residential human services Schools	0	0	540,000	472,500	378,000	0	378,000
1263	800	8000	R2452	Impact Fees-Commercial human services Schools	0	0	60,000	52,500	42,000	0	42,000
1263	800	8000	R6323	Impact Fees-Schools	1,424,402	600,000	0	0	0	0	0
1263	800	8000	R8900	Statutory Reserves	0	-30,000	-30,000	0	-22,000	0	-22,000
1263	800	8000	R8901	Balance Brought Forward	0	7,278	840,268	840,268	224,668	0	224,668
TOTAL IN UNIT: 8000 Revenue				1,424,402	577,278	1,410,268	1,365,268	622,668	0	622,668	
TOTAL IN DEPT : 800				1,424,402	577,278	1,410,268	1,365,268	622,668	0	622,668	
TOTAL IN FUND: 1263 School Impact Fees Zone 1				1,457,990	589,278	1,422,268	1,400,268	629,668	0	629,668	
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
1264	010	0100	R6110	Pool Investment Income	28,962	10,000	10,000	11,000	7,000	0	7,000
TOTAL IN UNIT: 0100 Interest Distribution				28,962	10,000	10,000	11,000	7,000	0	7,000	
TOTAL IN DEPT : 010				28,962	10,000	10,000	11,000	7,000	0	7,000	
DEPT: Revenue											
UNIT: 8000 Revenue											
1264	800	8000	R2451	Impact Fees-Residential human services Schools	0	0	335,000	335,000	268,000	0	268,000
1264	800	8000	R6323	Impact Fees-Schools	617,554	500,000	0	0	0	0	0
1264	800	8000	R8900	Statutory Reserves	0	-25,000	-25,000	0	-14,000	0	-14,000
1264	800	8000	R8901	Balance Brought Forward	0	24,806	256,322	256,322	216,622	0	216,622
TOTAL IN UNIT: 8000 Revenue				617,554	499,806	566,322	591,322	470,622	0	470,622	
TOTAL IN DEPT : 800				617,554	499,806	566,322	591,322	470,622	0	470,622	
TOTAL IN FUND: 1264 School Impact Fees Zone 2				646,516	509,806	576,322	602,322	477,622	0	477,622	

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
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1265	010	0100	R6110 Pool Investment Income	55,124	46,670	46,670	30,000	20,000	0	20,000
TOTAL IN UNIT: 0100 Interest Distribution				55,124	46,670	46,670	30,000	20,000	0	20,000
TOTAL IN DEPT : 010				55,124	46,670	46,670	30,000	20,000	0	20,000
DEPT: Revenue										
UNIT: 8000 Revenue										
1265	800	8000	R2451 Impact Fees-Residential human services Schools	0	0	462,517	701,100	170,000	0	170,000
1265	800	8000	R2452 Impact Fees-Commercial human services Schools	0	0	415,000	528,900	127,000	0	127,000
1265	800	8000	R2460 Impact Fees- do not use	0	0	0	0	0	0	0
1265	800	8000	R6323 Impact Fees-Schools	2,307,299	2,333,500	0	0	0	0	0
1265	800	8000	R8900 Statutory Reserves	0	-116,675	-116,675	0	-16,000	0	-16,000
1265	800	8000	R8901 Balance Brought Forward	0	19,120	360,044	360,044	597,221	0	597,221
TOTAL IN UNIT: 8000 Revenue				2,307,299	2,235,945	1,120,886	1,590,044	878,221	0	878,221
TOTAL IN DEPT : 800				2,307,299	2,235,945	1,120,886	1,590,044	878,221	0	878,221
TOTAL IN FUND: 1265 School Impact Fees Zone 3				2,362,423	2,282,615	1,167,556	1,620,044	898,221	0	898,221
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1266	010	0100	R6110 Pool Investment Income	28,916	16,960	16,960	15,000	3,000	0	3,000
TOTAL IN UNIT: 0100 Interest Distribution				28,916	16,960	16,960	15,000	3,000	0	3,000
TOTAL IN DEPT : 010				28,916	16,960	16,960	15,000	3,000	0	3,000
DEPT: Revenue										
UNIT: 8000 Revenue										
1266	800	8000	R2451 Impact Fees-Residential human services Schools	0	0	343,000	237,500	266,000	0	266,000
1266	800	8000	R2452 Impact Fees-Commercial human services Schools	0	0	7,000	12,500	14,000	0	14,000

REVENUE BUDGET

FUND: 1266 School Impact Fees 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	
1266	800	8000	R6323	Impact Fees-Schools	957,516	848,000	0	0	0	0	
1266	800	8000	R8900	Statutory Reserves	0	-42,400	-42,400	0	-14,000	-14,000	
1266	800	8000	R8901	Balance Brought Forward	0	34,151	390,583	390,583	108,583	108,583	
TOTAL IN UNIT: 8000 Revenue					957,516	839,751	698,183	640,583	374,583	0	374,583
TOTAL IN DEPT : 800					957,516	839,751	698,183	640,583	374,583	0	374,583
TOTAL IN FUND: 1266 School Impact Fees Zone 4					986,432	856,711	715,143	655,583	377,583	0	377,583
DEPT: School Concurrency Fees											
UNIT: 7400 School Concurrency Fees											
1267	743	7400	R6319	School Concurrency Fees	0	5,000	5,000	5,000	5,000	0	5,000
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	5,000	5,000	5,000	5,000	0	5,000
TOTAL IN DEPT : 743					0	5,000	5,000	5,000	5,000	0	5,000
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
1267	010	0100	R6110	Pool Investment Income	12	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution					12	0	0	0	0	0	0
TOTAL IN DEPT : 010					12	0	0	0	0	0	0
DEPT: Revenue											
UNIT: 8000 Revenue											
1267	800	8000	R6319	School Concurrency Fees	2,965	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					2,965	0	0	0	0	0	0
TOTAL IN DEPT : 800					2,965	0	0	0	0	0	0
TOTAL IN FUND: 1267 School Concurrency					2,977	5,000	5,000	5,000	5,000	0	5,000

REVENUE BUDGET

FUND: 1300 Fire/Rescue Mstu

				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: Interest Distribution										
UNIT: 0100 Interest Distribution										
1300	010	0100	R6110 Pool Investment Income	5,051,668	3,500,000	3,500,000	4,500,000	3,500,000	0	3,500,000
TOTAL IN UNIT: 0100 Interest Distribution				5,051,668	3,500,000	3,500,000	4,500,000	3,500,000	0	3,500,000
TOTAL IN DEPT : 010				5,051,668	3,500,000	3,500,000	4,500,000	3,500,000	0	3,500,000
DEPT: Fire Rescue Overhead										
UNIT: 4209 Fire Rescue Overhead										
1300	440	4209	R6930 Refund Prior Year Expenditures	152	0	0	0	0	0	0
TOTAL IN UNIT: 4209 Fire Rescue Overhead				152	0	0	0	0	0	0
1300	440	4210	R1110 Ad Valorem Taxes-Current	181,183,708	187,727,651	187,727,651	179,790,791	196,305,394	0	196,305,394
1300	440	4210	R1120 Ad Valorem Taxes-Delinquent	282,839	125,000	125,000	125,000	125,000	0	125,000
1300	440	4210	R3909 Lieu Of Taxes Local Govt Units	10,675	10,400	10,400	11,868	10,000	0	10,000
1300	440	4210	R4141 "Chgs Svcs-Certif,Cpyng,Serchnng"	208	1,000	1,000	392	300	0	300
1300	440	4210	R4210 Chrg Svcs Police Services	0	0	0	0	0	0	0
1300	440	4210	R4220 Chrg Fire Protection Services	240,006	220,000	220,000	139,626	153,407	0	153,407
1300	440	4210	R4221 Chrg Fire Protection Municipal	7,614,244	4,214,596	4,214,596	4,214,596	4,825,732	0	4,825,732
1300	440	4210	R4240 Ch Svcs-Emerg Svc Fees	29,655	27,954	27,954	27,954	31,578	0	31,578
1300	440	4210	R4260 Als Transport Fees	9,330,406	11,100,000	11,100,000	11,164,177	12,878,811	0	12,878,811
1300	440	4210	R6132 Interest-Tax Clctr Fs 219.075	328,495	160,000	160,000	160,000	160,000	0	160,000
1300	440	4210	R6440 Sale Of Surplus Fixed Assets	37,670	40,000	40,000	168,000	50,000	0	50,000
1300	440	4210	R6442 "Ins Proceeds Loss Eqpt,Furn,Fix"	20,799	10,000	10,000	10,000	10,000	0	10,000
1300	440	4210	R6600 Contrib/Dontns Frm Privt Srces	7,994	8,000	8,000	3,999	4,000	0	4,000
1300	440	4210	R6930 Refund Prior Year Expenditures	99,459	0	0	330	0	0	0
1300	440	4210	R6999 Other Miscellaneous Revenue	1,523	1,500	1,500	42,250	1,500	0	1,500
1300	440	4210	R8000 Tr Fr General Fund Fd 0001	0	0	0	0	8,814,411	0	8,814,411
1300	440	4210	R8053 Tr Fr F/R Jupiter MSTU Fd 1301	12,981,226	18,507,298	18,507,298	18,507,298	14,548,672	0	14,548,672
1300	440	4210	R8054 Tr Fr Glades Regnl F/R Fd 1302	1,341,371	0	0	0	0	0	0
1300	440	4210	R8231 Tr Fr Fleet Mgmt Fd 5000	0	0	0	0	1,726	0	1,726
1300	440	4210	R8232 Tr Fr Property/Casualty Ins Fd 5010	0	0	0	0	201,891	0	201,891
1300	440	4210	R8234 Tr Fr Employee Health Ins Fd 5012	0	0	0	0	66,936	0	66,936
1300	440	4210	R8330 Transfer From Fund 1481	5,479,958	7,691,878	7,691,878	6,827,897	0	0	0
1300	440	4210	R8900 Statutory Reserves	0	-10,637,095	-10,637,095	0	-11,220,428	0	-11,220,428
1300	440	4210	R8901 Balance Brought Forward	0	60,997,885	76,444,173	72,444,173	72,575,423	0	72,575,423

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: 4210 Office Of The Fire Chief				218,990,236	280,206,067	295,652,355	293,638,351	299,544,353	0	299,544,353	
1300	440	4211	R3523	Firefighters Supp Comp Fs 633	450	1,320	1,320	600	600	0	600
1300	440	4211	R4900	Charges For Services-Other	404,860	20,000	527,349	527,349	565,721	0	565,721
1300	440	4211	R6930	Refund Prior Year Expenditures	360	0	0	0	0	0	0
1300	440	4211	R6943	Reimbursed Expenses-Other	8,952	0	0	0	0	0	0
1300	440	4211	R6944	Reimbursed Expenses-Telephone	0	0	0	0	0	0	0
1300	440	4211	R6999	Other Miscellaneous Revenue	7,280	15,000	15,000	5,500	5,000	0	5,000
TOTAL IN UNIT: 4211 Support Serv-Veh & Bldg Maint				421,902	36,320	543,669	533,449	571,321	0	571,321	
1300	440	4213	R6930	Refund Prior Year Expenditures	1,779	0	0	0	0	0	0
1300	440	4213	R6944	Reimbursed Expenses-Telephone	0	0	0	0	0	0	0
1300	440	4213	R6999	Other Miscellaneous Revenue	12,158	3,500	3,500	7,000	5,000	0	5,000
1300	440	4213	R8072	Tr Fr E-911 Wireline Fd 1424	0	0	0	0	0	0	0
1300	440	4213	R8351	Tfr from E911 Carry Foward Fd 1434	652,772	430,000	430,000	351,500	440,200	0	440,200
TOTAL IN UNIT: 4213 Central Dispatch				666,709	433,500	433,500	358,500	445,200	0	445,200	
1300	440	4214	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
1300	440	4214	R6944	Reimbursed Expenses-Telephone	560	0	0	0	0	0	0
TOTAL IN UNIT: 4214 Facilities				560	0	0	0	0	0	0	
1300	440	4215	R3523	Firefighters Supp Comp Fs 633	1,320	2,640	2,640	1,320	1,320	0	1,320
1300	440	4215	R6943	Reimbursed Expenses-Other	28,040	0	0	0	0	0	0
1300	440	4215	R6944	Reimbursed Expenses-Telephone	60	0	0	0	0	0	0
TOTAL IN UNIT: 4215 Fiscal & Planning				29,420	2,640	2,640	1,320	1,320	0	1,320	
1300	440	4217	R6930	Refund Prior Year Expenditures	800	0	0	0	0	0	0
1300	440	4217	R6944	Reimbursed Expenses-Telephone	0	0	0	0	0	0	0
TOTAL IN UNIT: 4217 Technology Services				800	0	0	0	0	0	0	
1300	440	4218	R3523	Firefighters Supp Comp Fs 633	1,650	0	0	1,320	1,320	0	1,320
1300	440	4218	R6944	Reimbursed Expenses-Telephone	0	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: 4218 Human Resources				1,650	0	0	1,320	1,320	0	1,320
1300	440	4219	R6930 Refund Prior Year Expenditures	21	0	0	0	0	0	0
TOTAL IN UNIT: 4219 Electronics Repair				21	0	0	0	0	0	0
1300	440	4221	R3523 Firefighters Supp Comp Fs 633	4,440	4,440	4,440	4,440	4,440	0	4,440
1300	440	4221	R6930 Refund Prior Year Expenditures	3,514	0	0	0	0	0	0
1300	440	4221	R6943 Reimbursed Expenses-Other	1,322	0	0	0	0	0	0
1300	440	4221	R6944 Reimbursed Expenses-Telephone	0	0	0	0	0	0	0
1300	440	4221	R6999 Other Miscellaneous Revenue	9,128	10,000	10,000	10,000	7,800	0	7,800
TOTAL IN UNIT: 4221 Training				18,404	14,440	14,440	14,440	12,240	0	12,240
1300	440	4225	R8073 Tr Fr EMS Award Grant Fd 1425	65,000	0	70,554	70,554	0	0	0
TOTAL IN UNIT: 4225 Training-Public Safety Grants				65,000	0	70,554	70,554	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	5,280	3,240	3,240	5,760	5,760	0	5,760
1300	440	4230	R4141 "Chgs Svcs-Certif,Cpyng,Serchnng"	0	0	0	0	0	0	0
1300	440	4230	R6930 Refund Prior Year Expenditures	337	0	0	0	0	0	0
1300	440	4230	R6943 Reimbursed Expenses-Other	26	0	0	0	0	0	0
1300	440	4230	R6944 Reimbursed Expenses-Telephone	448	0	0	0	0	0	0
1300	440	4230	R6999 Other Miscellaneous Revenue	12,149	3,000	3,000	3,000	3,000	0	3,000
TOTAL IN UNIT: 4230 Central Operations				18,240	6,240	6,240	8,760	8,760	0	8,760
1300	440	4231	R3523 Firefighters Supp Comp Fs 633	31,254	29,400	29,400	32,160	32,160	0	32,160
1300	440	4231	R6930 Refund Prior Year Expenditures	74	0	0	0	0	0	0
1300	440	4231	R6944 Reimbursed Expenses-Telephone	77	0	0	0	0	0	0
TOTAL IN UNIT: 4231 Battalion 1				31,405	29,400	29,400	32,160	32,160	0	32,160
1300	440	4232	R3523 Firefighters Supp Comp Fs 633	40,086	42,480	42,480	37,920	37,920	0	37,920
1300	440	4232	R6930 Refund Prior Year Expenditures	772	0	0	0	0	0	0
1300	440	4232	R6944 Reimbursed Expenses-Telephone	37	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: 4232 Battalion 2				40,895	42,480	42,480	37,920	37,920	0	37,920
1300	440	4233	R3523 Firefighters Supp Comp Fs 633	47,776	47,520	47,520	51,520	51,520	0	51,520
1300	440	4233	R6930 Refund Prior Year Expenditures	3,700	0	0	0	0	0	0
TOTAL IN UNIT: 4233 Battalion 3				51,476	47,520	47,520	51,520	51,520	0	51,520
1300	440	4234	R3523 Firefighters Supp Comp Fs 633	45,569	39,120	39,120	46,400	46,400	0	46,400
1300	440	4234	R6930 Refund Prior Year Expenditures	0	0	0	0	0	0	0
1300	440	4234	R6944 Reimbursed Expenses-Telephone	0	0	0	0	0	0	0
TOTAL IN UNIT: 4234 Battalion 4				45,569	39,120	39,120	46,400	46,400	0	46,400
1300	440	4235	R3523 Firefighters Supp Comp Fs 633	32,078	40,560	40,560	37,800	37,800	0	37,800
1300	440	4235	R6930 Refund Prior Year Expenditures	0	0	0	0	0	0	0
1300	440	4235	R6943 Reimbursed Expenses-Other	400	0	0	0	0	0	0
TOTAL IN UNIT: 4235 Battalion 5				32,478	40,560	40,560	37,800	37,800	0	37,800
1300	440	4236	R3523 Firefighters Supp Comp Fs 633	25,120	26,520	26,520	28,080	28,080	0	28,080
1300	440	4236	R6943 Reimbursed Expenses-Other	300	0	0	0	0	0	0
1300	440	4236	R6944 Reimbursed Expenses-Telephone	20	0	0	0	0	0	0
TOTAL IN UNIT: 4236 Battalion 9				25,440	26,520	26,520	28,080	28,080	0	28,080
1300	440	4237	R3523 Firefighters Supp Comp Fs 633	12,070	1,920	1,920	16,760	16,760	0	16,760
1300	440	4237	R6930 Refund Prior Year Expenditures	774	0	0	0	0	0	0
1300	440	4237	R6944 Reimbursed Expenses-Telephone	4	0	0	0	0	0	0
TOTAL IN UNIT: 4237 Battalion 7				12,848	1,920	1,920	16,760	16,760	0	16,760
1300	440	4239	R3523 Firefighters Supp Comp Fs 633	4,140	5,640	5,640	3,840	3,840	0	3,840
1300	440	4239	R4240 Ch Svcs-Emerg Svc Fees	1,855,270	2,231,919	2,231,919	2,080,949	2,201,103	0	2,201,103
TOTAL IN UNIT: 4239 Trauma Helicopter				1,859,410	2,237,559	2,237,559	2,084,789	2,204,943	0	2,204,943
1300	440	4241	R2443 Impact Fees-Residential economic environment dev	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	4241	R2900	Other Licenses & Permits	2,100	1,000	1,000	1,000	1,000	0	1,000
1300	440	4241	R2906	Adult Entertainment Licenses	1,977	1,000	1,000	1,000	1,000	0	1,000
1300	440	4241	R3523	Firefighters Supp Comp Fs 633	7,630	8,400	8,400	7,960	7,960	0	7,960
1300	440	4241	R4220	Chrg Fire Protection Services	0	0	0	0	0	0	0
1300	440	4241	R4221	Chrg Fire Protection Municipal	0	0	0	0	0	0	0
1300	440	4241	R4222	Chrg Fire Plan Review Fees	836,334	655,000	655,000	655,000	760,000	0	760,000
1300	440	4241	R4223	Fire Inspection Fee	547,046	495,000	495,000	495,000	555,000	0	555,000
1300	440	4241	R4224	False Alarm Fees	197,853	150,000	150,000	150,000	165,000	0	165,000
1300	440	4241	R4226	F/R Insurance Verification Fee	31,725	35,000	35,000	35,000	35,000	0	35,000
1300	440	4241	R6944	Reimbursed Expenses-Telephone	619	0	0	0	0	0	0
1300	440	4241	R6999	Other Miscellaneous Revenue	404	500	500	500	500	0	500
TOTAL IN UNIT: 4241 Fire Prevention					1,625,688	1,345,900	1,345,900	1,345,460	1,525,460	0	1,525,460
1300	440	4244	R4900	Charges For Services-Other	50,000	50,000	50,000	50,000	50,000	0	50,000
1300	440	4244	R6600	Contrib/Dontns Frm Privt Srces	0	0	8,000	10,570	0	0	0
1300	440	4244	R8000	Tr Fr General Fund Fd 0001	150,000	150,000	150,000	150,000	150,000	0	150,000
1300	440	4244	R8901	Balance Brought Forward	0	28,011	21,455	21,455	13,022	0	13,022
TOTAL IN UNIT: 4244 Drowning Prevention Coalition					200,000	228,011	229,455	232,025	213,022	0	213,022
1300	440	4245	R4225	Hazard Material Cost Recovery	1,633,242	1,671,676	1,671,676	1,671,676	1,721,826	0	1,721,826
TOTAL IN UNIT: 4245 Reg Hazardous Mat. Emerg. Resp					1,633,242	1,671,676	1,671,676	1,671,676	1,721,826	0	1,721,826
1300	440	4260	R4260	Als Transport Fees	0	0	0	0	0	0	0
TOTAL IN UNIT: 4260 Equipment Loan					0	0	0	0	0	0	0
1300	440	4303	R8075	Tr Fr Emergency Management Fd 1427	91,814	0	65,625	0	0	0	0
TOTAL IN UNIT: 4303 FY07 USAI Public Safety Grant					91,814	0	65,625	0	0	0	0
1300	440	4304	R3129	Fed Grnt Oth Public Safety	10,800	0	0	0	0	0	0
TOTAL IN UNIT: 4304 FY07 State Fire Marshal USAR					10,800	0	0	0	0	0	0
1300	440	6600	R3523	Firefighters Supp Comp Fs 633	1,440	0	0	0	0	0	0
1300	440	6600	R6600	Contrib/Dontns Frm Privt Srces	100	0	0	0	0	0	0

**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 UNIT: 6600 Aviation Battalion				1,540	0	0	0	0	0	0
1300	440	D04B	R3199	Fema Disaster Reimbursement	0	0	0	0	0	0
TOTAL IN UNIT: D04B Hurricane Frances				0	0	0	0	0	0	0
1300	440	D06A	R3199	Fema Disaster Reimbursement	94,838	0	0	0	0	0
1300	440	D06A	R6448	Outside Ins-Disaster Recovery	18,117	0	0	0	0	0
TOTAL IN UNIT: D06A FY2006 Hurricane				112,955	0	0	0	0	0	0
TOTAL IN DEPT : 440				225,988,654	286,409,873	302,501,133	300,211,284	306,500,405	0	306,500,405
TOTAL IN FUND: 1300 Fire/Rescue Mstu				231,046,151	289,909,873	306,001,133	304,711,284	310,000,405	0	310,000,405
DEPT: Revenue										
UNIT: 8000 Revenue										
1301	800	8000	R8132	Tr Fr 30.73M Beach Acq 93 DSR Fd 2503	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
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1301	010	0100	R6110	Pool Investment Income	165,917	25,000	25,000	25,000	0	25,000
TOTAL IN UNIT: 0100 Interest Distribution				165,917	25,000	25,000	25,000	25,000	0	25,000
TOTAL IN DEPT : 010				165,917	25,000	25,000	25,000	25,000	0	25,000
DEPT: MSTU Jupiter										
UNIT: 6500 MSTU Jupiter										
1301	440	6500	R1110	Ad Valorem Taxes-Current	13,086,808	19,451,279	19,451,279	18,628,017	0	15,098,789
1301	440	6500	R1120	Ad Valorem Taxes-Delinquent	29,529	0	0	0	0	0

REVENUE BUDGET

FUND: 1301 Fire Rescue Jupiter Mstu

					PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
					ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
Fund	Dept	Unit	Revenue Source								
1301	440	6500	R6132	Interest-Tax Cletr Fs 219.075	23,655	0	0	0	0	0	0
1301	440	6500	R8900	Statutory Reserves	0	-973,451	-973,451	0	-755,970	0	-755,970
1301	440	6500	R8901	Balance Brought Forward	0	229,709	492,242	492,242	418,156	0	418,156
TOTAL IN UNIT: 6500 MSTU Jupiter					13,139,992	18,707,537	18,970,070	19,120,259	14,760,975	0	14,760,975
TOTAL IN DEPT : 440					13,139,992	18,707,537	18,970,070	19,120,259	14,760,975	0	14,760,975
TOTAL IN FUND: 1301 Fire Rescue Jupiter Mstu					13,305,909	18,732,537	18,995,070	19,145,259	14,785,975	0	14,785,975
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
1302	010	0100	R6110	Pool Investment Income	18,931	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution					18,931	0	0	0	0	0	0
TOTAL IN DEPT : 010					18,931	0	0	0	0	0	0
DEPT: Glades Mstu											
UNIT: 6471 Glades Mstu											
1302	440	6471	R1110	Ad Valorem Taxes-Current	1,392,842	0	0	0	0	0	0
1302	440	6471	R1120	Ad Valorem Taxes-Delinquent	1,079	0	0	0	0	0	0
1302	440	6471	R4223	Fire Inspection Fee	0	0	0	0	0	0	0
1302	440	6471	R6132	Interest-Tax Cletr Fs 219.075	2,445	0	0	0	0	0	0
1302	440	6471	R8900	Statutory Reserves	0	0	0	0	0	0	0
1302	440	6471	R8901	Balance Brought Forward	0	0	0	0	0	0	0
TOTAL IN UNIT: 6471 Glades Mstu					1,396,366	0	0	0	0	0	0
TOTAL IN DEPT : 440					1,396,366	0	0	0	0	0	0
TOTAL IN FUND: 1302 Glades Regional Fire Rescue					1,415,297	0	0	0	0	0	0
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
1303	010	0100	R6110	Pool Investment Income	110,358	39,106	39,106	69,377	56,285	0	56,285

REVENUE BUDGET

FUND: 1303 Aviation Battalion

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				110,358	39,106	39,106	69,377	56,285	0	56,285
TOTAL IN DEPT : 010				110,358	39,106	39,106	69,377	56,285	0	56,285
DEPT: Aviation Battalion										
UNIT: 6600 Aviation Battalion										
1303	440	6600	R3523 Firefighters Supp Comp Fs 633	5,101	0	0	0	0	0	0
1303	440	6600	R4220 Chrg Fire Protection Services	6,168,020	6,414,964	6,414,964	6,264,964	5,460,218	0	5,460,218
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	3,391	0	0	0	0	0	0
1303	440	6600	R6600 Contrib/Dontns Frm Privt Srcs	500	0	0	0	0	0	0
1303	440	6600	R6930 Refund Prior Year Expenditures	0	0	0	0	0	0	0
1303	440	6600	R8052 Tr Fr Fire/Rescue MSTU Fd 1300	0	0	0	0	210,000	0	210,000
1303	440	6600	R8901 Balance Brought Forward	0	1,136,794	1,261,392	1,261,392	1,023,360	0	1,023,360
TOTAL IN UNIT: 6600 Aviation Battalion				6,186,262	7,561,758	7,686,356	7,536,356	6,703,578	0	6,703,578
TOTAL IN DEPT : 440				6,186,262	7,561,758	7,686,356	7,536,356	6,703,578	0	6,703,578
TOTAL IN FUND: 1303 Aviation Battalion				6,296,620	7,600,864	7,725,462	7,605,733	6,759,863	0	6,759,863
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1304	010	0100	R6110 Pool Investment Income	586,241	520,170	520,170	390,943	431,171	0	431,171
TOTAL IN UNIT: 0100 Interest Distribution				586,241	520,170	520,170	390,943	431,171	0	431,171
TOTAL IN DEPT : 010				586,241	520,170	520,170	390,943	431,171	0	431,171
DEPT: F/R Long-Term Disability										
UNIT: 4216 F/R Long-Term Disability										
1304	440	4216	R8052 Tr Fr Fire/Rescue MSTU Fd 1300	1,555,200	1,555,200	1,555,200	1,555,200	0	0	0
1304	440	4216	R8055 Tr Fr F/R Aviation Battln Fd 1303	44,800	44,800	44,800	44,800	0	0	0
1304	440	4216	R8901 Balance Brought Forward	0	13,004,260	13,031,419	13,031,420	14,372,363	0	14,372,363
TOTAL IN UNIT: 4216 F/R Long-Term Disability				1,600,000	14,604,260	14,631,419	14,631,420	14,372,363	0	14,372,363

**PALM BEACH COUNTY, FLORIDA
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 DEPT : 440				1,600,000	14,604,260	14,631,419	14,631,420	14,372,363	0	14,372,363
TOTAL IN FUND: 1304 F/R Long-Term Disability Plan				2,186,241	15,124,430	15,151,589	15,022,363	14,803,534	0	14,803,534
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1305	010	0100	R6110 Pool Investment Income	17,597	12,077	12,077	12,419	13,030	0	13,030
TOTAL IN UNIT: 0100 Interest Distribution				17,597	12,077	12,077	12,419	13,030	0	13,030
TOTAL IN DEPT : 010				17,597	12,077	12,077	12,419	13,030	0	13,030
DEPT: Battalion 5										
UNIT: 4235 Battalion 5										
1305	440	4235	R6132 Interest-Tax Clctr Fs 219.075	473	0	0	0	0	0	0
1305	440	4235	R6310 Assessment Coll-Principal	270,546	251,919	251,919	242,019	252,080	0	252,080
1305	440	4235	R8900 Statutory Reserves	0	-13,200	-13,200	0	-13,256	0	-13,256
1305	440	4235	R8901 Balance Brought Forward	0	301,936	310,484	310,484	325,759	0	325,759
TOTAL IN UNIT: 4235 Battalion 5				271,019	540,655	549,203	552,503	564,583	0	564,583
TOTAL IN DEPT : 440				271,019	540,655	549,203	552,503	564,583	0	564,583
TOTAL IN FUND: 1305 Msbu-Hydrant Rental Boca Raton				288,616	552,732	561,280	564,922	577,613	0	577,613
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1306	010	0100	R6110 Pool Investment Income	1,768	1,102	1,102	1,134	1,031	0	1,031
TOTAL IN UNIT: 0100 Interest Distribution				1,768	1,102	1,102	1,134	1,031	0	1,031
TOTAL IN DEPT : 010				1,768	1,102	1,102	1,134	1,031	0	1,031
DEPT: Battalion 2										
UNIT: 4232 Battalion 2										

REVENUE BUDGET

FUND: 1306 Msbu-Hydrant Rental-Riviera Bh

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
1306	440	4232	R6132	Interest-Tax Cletr Fs 219.075	53	0	0	0	0	0	
1306	440	4232	R6310	Assessment Coll-Principal	33,174	33,883	33,883	32,528	33,883	0	
1306	440	4232	R8900	Statutory Reserves	0	-1,749	-1,749	0	-1,746	0	
1306	440	4232	R8901	Balance Brought Forward	0	27,544	28,346	28,346	25,787	0	
TOTAL IN UNIT: 4232 Battalion 2					33,227	59,678	60,480	60,874	57,924	0	57,924
TOTAL IN DEPT : 440					33,227	59,678	60,480	60,874	57,924	0	57,924
TOTAL IN FUND: 1306 Msbu-Hydrant Rental-Riviera Bh					34,995	60,780	61,582	62,008	58,955	0	58,955
DEPT: Revenue											
UNIT: 8000 Revenue											
1321	800	8000	R8900	Statutory Reserves	0	-13,750	-13,750	0	-19,284	0	
1321	800	8000	R8901	Balance Brought Forward	0	164,893	229,040	229,040	245,057	0	
TOTAL IN UNIT: 8000 Revenue					0	151,143	215,290	229,040	225,773	0	225,773
TOTAL IN DEPT : 800					0	151,143	215,290	229,040	225,773	0	225,773
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
1321	010	0100	R6110	Pool Investment Income	10,644	0	0	10,000	10,000	0	
TOTAL IN UNIT: 0100 Interest Distribution					10,644	0	0	10,000	10,000	0	10,000
TOTAL IN DEPT : 010					10,644	0	0	10,000	10,000	0	10,000
DEPT: Law Library											
UNIT: 5120 Law Library											
1321	520	5120	R4141	"Chgs Svcs-Certif,Cpyng,Serchng"	28,644	35,000	35,000	30,000	30,000	0	
1321	520	5120	R4825	Court Improvement Fee \$65 FS 939.185	301,289	275,000	275,000	295,000	295,000	0	
1321	520	5120	R6600	Contrib/Dontns Frm Privt Srces	6,977	0	0	8,454	12,885	0	
1321	520	5120	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	
1321	520	5120	R6980	Cash Over/Short-Bank Err	78	0	0	0	0	0	
1321	520	5120	R6999	Other Miscellaneous Revenue	0	0	0	0	0	0	
TOTAL IN UNIT: 5120 Law Library					336,988	310,000	310,000	333,454	337,885	0	337,885

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1321 Law Library

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
1321	520	5125	R1600	Professnl & Occuptnl Licenses	36,706	0	0	37,800	37,800	0	37,800
1321	520	5125	R2100	Professnl & Occuptnl Licenses	0	15,000	15,000	0	0	0	0
1321	520	5125	R6132	Interest-Tax Cletr Fs 219.075	131	0	0	0	0	0	0
TOTAL IN UNIT: 5125 Law Library-Occupation Lic					36,837	15,000	15,000	37,800	37,800	0	37,800
TOTAL IN DEPT : 520					373,825	325,000	325,000	371,254	375,685	0	375,685
TOTAL IN FUND: 1321 Law Library					384,469	476,143	540,290	610,294	611,458	0	611,458
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
1323	010	0100	R6110	Pool Investment Income	-3,405	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution					-3,405	0	0	0	0	0	0
TOTAL IN DEPT : 010					-3,405	0	0	0	0	0	0
DEPT: Public Defender											
UNIT: 5130 Public Defender											
1323	520	5130	R4859	Reimbursed Expenses Other	0	0	0	0	0	0	0
1323	520	5130	R6442	"Ins Proceeds Loss Eqpt,Furn,Fix"	748	0	0	0	0	0	0
1323	520	5130	R6943	Reimbursed Expenses-Other	0	0	0	0	0	0	0
TOTAL IN UNIT: 5130 Public Defender					748	0	0	0	0	0	0
1323	520	5140	R6944	Reimbursed Expenses-Telephone	2,221	0	0	0	0	0	0
TOTAL IN UNIT: 5140 State Attorney					2,221	0	0	0	0	0	0
1323	520	7674	R8092	Tr Fr LLEBG 2000 Fd 1502	0	34,140	34,140	34,140	2,000	0	2,000
1323	520	7674	R8094	Tr Fr Crime Prevention Fd 1500	0	52,690	52,690	52,690	15,197	0	15,197
1323	520	7674	R8095	Tr Fr LLEBG 2002 Fd 1504	0	0	0	0	34,140	0	34,140
1323	520	7674	R8097	Tr Fr LLEBG 2003 Fd 1506	80,693	0	0	0	0	0	0
1323	520	7674	R8249	Tr Fr Criminal Justice Reserve Fund 1507	0	8,670	8,670	8,670	44,163	0	44,163

**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 UNIT: 7674 Re-Entry Initiative				80,693	95,500	95,500	95,500	95,500	0	95,500
TOTAL IN DEPT : 520				83,662	95,500	95,500	95,500	95,500	0	95,500
DEPT: Criminal Justice Trust Fd Rev.										
UNIT: 5150 Criminal Justice Trust Fd Rev.										
1323	800	5150	R8000 Tr Fr General Fund Fd 0001	405,753	578,849	578,849	462,552	545,375	0	545,375
TOTAL IN UNIT: 5150 Criminal Justice Trust Fd Rev.				405,753	578,849	578,849	462,552	545,375	0	545,375
TOTAL IN DEPT : 800				405,753	578,849	578,849	462,552	545,375	0	545,375
TOTAL IN FUND: 1323 Criminal Justice				486,010	674,349	674,349	558,052	640,875	0	640,875
DEPT: Revenue										
UNIT: 8000 Revenue										
1324	800	8000	R8900 Statutory Reserves	0	-11,953	-11,953	0	-15,000	0	-15,000
1324	800	8000	R8901 Balance Brought Forward	0	20,100	0	0	0	0	0
TOTAL IN UNIT: 8000 Revenue				0	8,147	-11,953	0	-15,000	0	-15,000
TOTAL IN DEPT : 800				0	8,147	-11,953	0	-15,000	0	-15,000
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1324	010	0100	R6110 Pool Investment Income	7,205	2,789	2,789	7,000	5,000	0	5,000
TOTAL IN UNIT: 0100 Interest Distribution				7,205	2,789	2,789	7,000	5,000	0	5,000
TOTAL IN DEPT : 010				7,205	2,789	2,789	7,000	5,000	0	5,000
DEPT: Justice Services Admin										
UNIT: 5200 Justice Services Admin										
1324	660	5200	R4825 Court Improvement Fee \$65 FS 939.185	301,289	239,064	259,164	295,000	325,000	0	325,000

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1324 Local Requirements & Innovations Fund FS 29.004

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: 5200 Justice Services Admin				301,289	239,064	259,164	295,000	325,000	0	325,000	
TOTAL IN DEPT : 660				301,289	239,064	259,164	295,000	325,000	0	325,000	
TOTAL IN FUND: 1324 Local Requirements & Innovations Fund FS 29.004				308,494	250,000	250,000	302,000	315,000	0	315,000	
DEPT: Revenue											
UNIT: 8000 Revenue											
1325	800	8000	R8900	Statutory Reserves	0	-11,953	-11,953	0	-15,000	0	-15,000
1325	800	8000	R8901	Balance Brought Forward	0	20,100	0	0	0	0	0
TOTAL IN UNIT: 8000 Revenue				0	8,147	-11,953	0	-15,000	0	-15,000	
TOTAL IN DEPT : 800				0	8,147	-11,953	0	-15,000	0	-15,000	
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
1325	010	0100	R6110	Pool Investment Income	7,205	2,789	2,789	7,000	5,000	0	5,000
TOTAL IN UNIT: 0100 Interest Distribution				7,205	2,789	2,789	7,000	5,000	0	5,000	
TOTAL IN DEPT : 010				7,205	2,789	2,789	7,000	5,000	0	5,000	
DEPT: Justice Services Admin											
UNIT: 5200 Justice Services Admin											
1325	660	5200	R4825	Court Improvement Fee \$65 FS 939.185	0	0	0	0	0	0	0
TOTAL IN UNIT: 5200 Justice Services Admin				0	0	0	0	0	0	0	
1325	660	5260	R4825	Court Improvement Fee \$65 FS 939.185	301,289	239,064	259,164	295,000	325,000	0	325,000
TOTAL IN UNIT: 5260 Legal Aid Program				301,289	239,064	259,164	295,000	325,000	0	325,000	
TOTAL IN DEPT : 660				301,289	239,064	259,164	295,000	325,000	0	325,000	

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1327 Court's Information Technology 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
1327	520	5201	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
TOTAL IN UNIT: 5201 Court Administration				0	0	0	0	0	0	0
TOTAL IN DEPT : 520				205	0	0	0	0	0	0
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1327	010	0100	R6110	Pool Investment Income	87,508	0	0	43,000	43,000	0
TOTAL IN UNIT: 0100 Interest Distribution				87,508	0	0	43,000	43,000	0	43,000
TOTAL IN DEPT : 010				87,508	0	0	43,000	43,000	0	43,000
DEPT: Revenue										
UNIT: 8000 Revenue										
1327	800	8000	R4812	Service Charge \$4/\$2; F.S.28.24(e)(1)	2,272,692	2,000,000	1,200,000	1,200,000	1,200,000	0
1327	800	8000	R4900	Charges For Services-Other	310,927	0	0	0	0	0
1327	800	8000	R8000	Tr Fr General Fund Fd 0001	0	2,836,162	3,538,451	3,538,451	3,842,717	0
1327	800	8000	R8900	Statutory Reserves	0	-100,000	-100,000	0	-62,150	0
1327	800	8000	R8901	Balance Brought Forward	0	477,854	453,134	453,134	96,162	0
TOTAL IN UNIT: 8000 Revenue				2,583,619	5,214,016	5,091,585	5,191,585	5,076,729	0	5,076,729
1327	800	9100	R8258	Tr Fr Court Related IT Cap Improvement Fd 3902	594,941	0	0	0	0	0
TOTAL IN UNIT: 9100 Transfers				594,941	0	0	0	0	0	0
TOTAL IN DEPT : 800				3,178,560	5,214,016	5,091,585	5,191,585	5,076,729	0	5,076,729
TOTAL IN FUND: 1327 Court's Information Technology Fund				3,266,273	5,214,016	5,091,585	5,234,585	5,119,729	0	5,119,729
DEPT: Vehicle Operations										
UNIT: 5110 Vehicle Operations										
1340	543	5110	R6930	Refund Prior Year Expenditures	5,205	0	0	0	0	0

**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: 5110 Vehicle Operations				5,205	0	0	0	0	0	0
1340	543	5140	R6930 Refund Prior Year Expenditures	1,421	0	0	0	0	0	0
TOTAL IN UNIT: 5140 Maintenance				1,421	0	0	0	0	0	0
TOTAL IN DEPT : 543				6,626	0	0	0	0	0	0
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1340	010	0100	R6110 Pool Investment Income	282,751	120,000	120,000	200,000	150,000	0	150,000
TOTAL IN UNIT: 0100 Interest Distribution				282,751	120,000	120,000	200,000	150,000	0	150,000
TOTAL IN DEPT : 010				282,751	120,000	120,000	200,000	150,000	0	150,000
DEPT: Coord Community Trans Program										
UNIT: 5003 Coord Community Trans Program										
1340	540	5003	R4141 "Chgs Svcs-Certif,Cpyng,Serchng"	39	100	100	100	100	0	100
1340	540	5003	R4434 Commuter Passes	413,430	137,680	137,680	570,000	577,752	0	577,752
1340	540	5003	R4439 Full Fare-Tickets/Transfers	284,195	180,000	180,000	350,000	367,236	0	367,236
1340	540	5003	R4440 Misc Fares / Rel Revenue	0	0	0	0	0	0	0
1340	540	5003	R4490 Chrg Svcs Oth Transportation	40,000	40,000	40,000	40,000	40,000	0	40,000
1340	540	5003	R4900 Charges For Services-Other	885,610	941,527	941,527	941,527	1,001,481	171,156	1,172,637
1340	540	5003	R6930 Refund Prior Year Expenditures	2,344	0	0	0	0	0	0
1340	540	5003	R6944 Reimbursed Expenses-Telephone	646	0	0	0	0	0	0
1340	540	5003	R6999 Other Miscellaneous Revenue	0	1,000	1,000	1,000	1,000	0	1,000
TOTAL IN UNIT: 5003 Coord Community Trans Program				1,626,264	1,300,307	1,300,307	1,902,627	1,987,569	171,156	2,158,725
1340	540	5007	R4435 Contract Svcs-Special Routes	500,000	666,666	666,666	666,666	666,666	0	666,666
TOTAL IN UNIT: 5007 Tri-County Com Rail Feeder Bus				500,000	666,666	666,666	666,666	666,666	0	666,666
1340	540	5008	R4435 Contract Svcs-Special Routes	229,500	0	120,500	120,500	210,000	0	210,000

**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	
1340	540	5140	R6930	Refund Prior Year Expenditures	3,601	0	0	0	0	0	
TOTAL IN UNIT: 5140 Maintenance				3,601	0	0	0	0	0	0	
1340	540	5160	R6930	Refund Prior Year Expenditures	2,362	0	0	0	200	200	
1340	540	5160	R6944	Reimbursed Expenses-Telephone	908	1,500	1,500	1,500	150	150	
TOTAL IN UNIT: 5160 General Administration				3,270	1,500	1,500	1,500	350	0	350	
1340	540	5170	R6930	Refund Prior Year Expenditures	489	0	0	0	0	0	
TOTAL IN UNIT: 5170 Marketing				489	0	0	0	0	0	0	
1340	540	D06A	R3199	Fema Disaster Reimbursement	22,131	0	0	0	0	0	
TOTAL IN UNIT: D06A FY2006 Hurricane				22,131	0	0	0	0	0	0	
TOTAL IN DEPT : 540				11,232,668	11,398,004	11,518,264	11,175,004	12,326,635	810,462	13,137,097	
DEPT: Planning Transportation Disadvantaged FY2006											
UNIT: 0450 Planning Transportation Disadvantaged FY2006											
1340	800	0450	R8064	Tr Fr Palm Tran Grants Fd 1341	43,915	43,742	43,742	43,742	43,411	0	43,411
TOTAL IN UNIT: 0450 Planning Transportation Disadvantaged FY2006				43,915	43,742	43,742	43,742	43,411	0	43,411	
1340	800	5003	R8000	Tr Fr General Fund Fd 0001	18,798,167	13,449,379	13,449,379	13,449,379	14,231,600	0	14,231,600
TOTAL IN UNIT: 5003 Coord Community Trans Program				18,798,167	13,449,379	13,449,379	13,449,379	14,231,600	0	14,231,600	
1340	800	5011	R8000	Tr Fr General Fund Fd 0001	1,582,770	7,583,382	7,583,382	7,583,382	2,045,862	0	2,045,862
1340	800	5011	R8064	Tr Fr Palm Tran Grants Fd 1341	2,253,009	2,331,714	2,334,482	2,081,714	2,331,714	0	2,331,714
TOTAL IN UNIT: 5011 Transportation Disadvantaged				3,835,779	9,915,096	9,917,864	9,665,096	4,377,576	0	4,377,576	
1340	800	5013	R8000	Tr Fr General Fund Fd 0001	1,018,997	956,931	956,931	956,931	36,579	0	36,579

**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
TOTAL IN UNIT: 5013 Doss - Older Americans Act				1,018,997	956,931	956,931	956,931	36,579	0	36,579
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	5101	R8064 Tr Fr Palm Tran Grants Fd 1341	3,916,521	4,055,000	4,082,112	3,955,000	4,178,654	0	4,178,654
1340	800	5101	R8162 Tr Fr Transport Imprv Fd 3500	39,200	0	0	0	0	0	0
TOTAL IN UNIT: 5101 Bus Operating Revenue				3,955,721	4,055,000	4,082,112	3,955,000	4,178,654	0	4,178,654
1340	800	8000	R1243 Local Opt Gs Tx Fs 336.025(1b)	9,415,973	9,806,000	9,806,000	8,949,397	8,949,000	0	8,949,000
1340	800	8000	R1244 Local Opt Gs Tx Fs 336.021(1a)	2,907,287	3,005,000	3,005,000	2,742,204	2,742,000	0	2,742,000
1340	800	8000	R6999 Other Miscellaneous Revenue	476,708	480,784	480,784	480,784	479,642	0	479,642
1340	800	8000	R8000 Tr Fr General Fund Fd 0001	7,836,157	2,493,570	2,493,570	2,493,570	5,308,494	0	5,308,494
1340	800	8000	R8162 Tr Fr Transport Imprv Fd 3500	7,500,000	14,500,000	14,500,000	14,500,000	14,500,000	0	14,500,000
1340	800	8000	R8900 Statutory Reserves	0	-1,240,489	-1,240,489	0	-1,232,394	0	-1,232,394
1340	800	8000	R8901 Balance Brought Forward	0	4,219,379	2,372,326	2,372,326	1,086,442	0	1,086,442
TOTAL IN UNIT: 8000 Revenue				28,136,125	33,264,244	31,417,191	31,538,281	31,833,184	0	31,833,184
TOTAL IN DEPT : 800				55,828,870	61,724,558	59,907,385	59,648,595	54,741,170	0	54,741,170
TOTAL IN FUND: 1340 Palm Tran Operations				67,350,915	73,242,562	71,545,649	71,023,599	67,217,805	810,462	68,028,267
DEPT: Interest Distribution										
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: FDOT JPA 423865 Park & Ride Lots										
UNIT: 3001 FDOT JPA 423865 Park & Ride Lots										
1341	541	3001	R3449 State Grnt Oth Transportation	0	0	0	0	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1341 Palm Tran 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
TOTAL IN UNIT: 3001 FDOT JPA 423865 Park & Ride Lots				0	0	0	0	0	0	0
TOTAL IN DEPT : 541				0	0	0	0	0	0	0
DEPT: Revenue										
UNIT: 8000 Revenue										
1341	800	8000	R8901 Balance Brought Forward	0	0	61,431	0	0	0	0
TOTAL IN UNIT: 8000 Revenue				0	0	61,431	0	0	0	0
TOTAL IN DEPT : 800				0	0	61,431	0	0	0	0
DEPT: Fdot Clewiston Service 410959										
UNIT: 0436 Fdot Clewiston Service 410959										
1341	542	0436	R3449 State Grnt Oth Transportation	95,592	24,000	54,812	123,644	0	0	0
1341	542	0436	R3749 Grnt Fr Ot Loc Govt-Transport	66,344	0	0	0	0	0	0
1341	542	0436	R4900 Charges For Services-Other	14,031	8,000	8,000	8,000	0	0	0
1341	542	0436	R8000 Tr Fr General Fund Fd 0001	1,168	0	68,832	0	0	0	0
TOTAL IN UNIT: 0436 Fdot Clewiston Service 410959				177,135	32,000	131,644	131,644	0	0	0
1341	542	0446	R3449 State Grnt Oth Transportation	0	910,189	910,189	75,000	835,189	0	835,189
TOTAL IN UNIT: 0446 Fdot Rt 1 Infrastruct #409820				0	910,189	910,189	75,000	835,189	0	835,189
1341	542	0450	R8065 Tr Fr MPO Fd 1360	43,915	43,742	43,742	43,742	43,411	0	43,411
TOTAL IN UNIT: 0450 Planning Transp Disadvan Fy04				43,915	43,742	43,742	43,742	43,411	0	43,411
1341	542	0452	R3449 State Grnt Oth Transportation	0	0	0	0	0	0	0
1341	542	0452	R8063 Tr Fr Palm Tran Operations Fd 1340	0	0	0	0	0	0	0
TOTAL IN UNIT: 0452 FDOT Stop Light System				0	0	0	0	0	0	0
1341	542	0453	R3449 State Grnt Oth Transportation	31,964	5,157	0	0	0	0	0
1341	542	0453	R8063 Tr Fr Palm Tran Operations Fd 1340	31,964	5,157	0	0	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	
1341	542	0466	R3449	State Grnt Oth Transportation	0	2,361,292	2,946,292	0	2,946,292	0	2,946,292
			TOTAL IN UNIT: 0466 JPA #423178 HOV Express Bus Service		0	2,361,292	2,946,292	0	2,946,292	0	2,946,292
1341	542	0467	R8075	Tr Fr Emergency Management Fd 1427	0	0	100,000	0	100,000	0	100,000
			TOTAL IN UNIT: 0467 FY07 UASI Grant #08DS-62-11-16-02-296		0	0	100,000	0	100,000	0	100,000
1341	542	3001	R3449	State Grnt Oth Transportation	0	0	774,258	0	490,000	0	490,000
			TOTAL IN UNIT: 3001 FDOT JPA 423865 Park & Ride Lots		0	0	774,258	0	490,000	0	490,000
1341	542	5011	R3449	State Grnt Oth Transportation	2,047,242	2,098,543	2,098,543	1,848,543	2,098,543	0	2,098,543
1341	542	5011	R8000	Tr Fr General Fund Fd 0001	208,535	233,171	233,171	233,171	233,171	0	233,171
			TOTAL IN UNIT: 5011 Transportation Disadvantaged		2,255,777	2,331,714	2,331,714	2,081,714	2,331,714	0	2,331,714
1341	542	5101	R3148	Fed Grnt Indirect-Transportatn	235,042	255,000	378,654	255,000	378,654	0	378,654
1341	542	5101	R3449	State Grnt Oth Transportation	3,681,479	3,800,000	3,703,458	3,700,000	3,800,000	0	3,800,000
			TOTAL IN UNIT: 5101 Bus Operating Revenue		3,916,521	4,055,000	4,082,112	3,955,000	4,178,654	0	4,178,654
1341	542	5507	R3142	Federal Transit Admin Assist	3,934	256,003	256,590	136,028	120,562	0	120,562
			TOTAL IN UNIT: 5507 Fta Fy02 Sec 5307		3,934	256,003	256,590	136,028	120,562	0	120,562
1341	542	5508	R3104	Fed Grant Capital-Transport	0	19,551	19,551	19,551	0	0	0
1341	542	5508	R3142	Federal Transit Admin Assist	0	0	0	0	0	0	0
			TOTAL IN UNIT: 5508 Fta Fy02 Sec 5309		0	19,551	19,551	19,551	0	0	0
1341	542	5509	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
1341	542	5509	R8901	Balance Brought Forward	0	737,751	714,254	80,721	657,030	0	657,030
			TOTAL IN UNIT: 5509 Paratransit Sib Loan		0	737,751	714,254	80,721	657,030	0	657,030
1341	542	5511	R3142	Federal Transit Admin Assist	0	558,696	558,696	458,696	100,000	0	100,000

**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	
TOTAL IN UNIT: 5511 Fta 5307 Fy 2003				0	558,696	558,696	458,696	100,000	0	100,000	
1341	542	5514	R3142	Federal Transit Admin Assist	92,661	1,118,623	1,140,922	54,504	1,086,418	0	1,086,418
TOTAL IN UNIT: 5514 Fta 5307 Fy2004				92,661	1,118,623	1,140,922	54,504	1,086,418	0	1,086,418	
1341	542	5516	R3142	Federal Transit Admin Assist	240,175	757,319	717,502	21,799	668,836	0	668,836
TOTAL IN UNIT: 5516 FTA 5307 FY 2005				240,175	757,319	717,502	21,799	668,836	0	668,836	
1341	542	5517	R3142	Federal Transit Admin Assist	370,364	1,335,947	1,297,561	7,607	1,289,954	0	1,289,954
TOTAL IN UNIT: 5517 FY2006 FTA 5307				370,364	1,335,947	1,297,561	7,607	1,289,954	0	1,289,954	
1341	542	5518	R3142	Federal Transit Admin Assist	0	1,320,000	1,320,000	0	1,320,000	0	1,320,000
TOTAL IN UNIT: 5518 FTA FL-90-X543:Community Transit Service				0	1,320,000	1,320,000	0	1,320,000	0	1,320,000	
1341	542	5519	R3142	Federal Transit Admin Assist	0	724,948	788,200	33,736	754,464	0	754,464
TOTAL IN UNIT: 5519 FTA FY07 Section 5309				0	724,948	788,200	33,736	754,464	0	754,464	
1341	542	5520	R3142	Federal Transit Admin Assist	3,544,167	1,759,141	1,717,191	491,571	1,216,100	0	1,216,100
TOTAL IN UNIT: 5520 FTA FY07 Section 5307				3,544,167	1,759,141	1,717,191	491,571	1,216,100	0	1,216,100	
1341	542	5521	R3142	Federal Transit Admin Assist	0	242,945	242,945	0	242,945	0	242,945
TOTAL IN UNIT: 5521 FTA FY05 Section 5309				0	242,945	242,945	0	242,945	0	242,945	
1341	542	5522	R3142	Federal Transit Admin Assist	339,599	1,123,305	1,093,865	0	1,093,865	0	1,093,865
TOTAL IN UNIT: 5522 FTA FY06 Section 5309				339,599	1,123,305	1,093,865	0	1,093,865	0	1,093,865	
1341	542	5523	R3142	Federal Transit Admin Assist	0	861,582	861,582	0	861,582	0	861,582

**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: 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	812	0	21,791	0	21,791	0	21,791
TOTAL IN UNIT: 5525 FTA FL-90-X573 CMAQ Tri-Rail Feeder Buses				812	0	21,791	0	21,791	0	21,791	
1341	542	5526	R3142	Federal Transit Admin Assist	2,217,491	8,985,000	11,338,239	2,858,117	9,456,614	0	9,456,614
1341	542	5526	R6440	Sale Of Surplus Fixed Assets	24,001	0	0	0	0	0	0
1341	542	5526	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: 5526 FTA FY08 Section 5307				2,241,492	8,985,000	11,338,239	2,858,117	9,456,614	0	9,456,614	
1341	542	5527	R3142	Federal Transit Admin Assist	137,525	706,320	1,236,855	421,720	1,575,895	0	1,575,895
TOTAL IN UNIT: 5527 FTA FY08 Section 5309				137,525	706,320	1,236,855	421,720	1,575,895	0	1,575,895	
1341	542	5528	R3142	Federal Transit Admin Assist	0	247,500	247,500	0	247,500	0	247,500
TOTAL IN UNIT: 5528 FTA Boynton Beach Trolleys				0	247,500	247,500	0	247,500	0	247,500	
1341	542	5529	R3142	Federal Transit Admin Assist	0	11,750,000	11,750,000	1,750,000	10,000,000	0	10,000,000
TOTAL IN UNIT: 5529 FTA FY 09 Section 5307				0	11,750,000	11,750,000	1,750,000	10,000,000	0	10,000,000	
1341	542	5530	R3142	Federal Transit Admin Assist	0	1,291,360	1,291,360	0	1,291,360	0	1,291,360
TOTAL IN UNIT: 5530 FYA FY 09 Section 5309				0	1,291,360	1,291,360	0	1,291,360	0	1,291,360	
1341	542	5531	R3142	Federal Transit Admin Assist	0	0	2,751,165	1,695,260	1,055,905	0	1,055,905
TOTAL IN UNIT: 5531 FTA FL-90-X627 HOV Buses, Intermodal Facility				0	0	2,751,165	1,695,260	1,055,905	0	1,055,905	

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1341 Palm Tran 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	
1341	542	5532	R3142	Federal Transit Admin Assist	0	0	0	0	11,750,000	0	11,750,000
TOTAL IN UNIT: 5532 FTA 5307 FY 2010				0	0	0	0	11,750,000	0	11,750,000	
1341	542	5533	R3142	Federal Transit Admin Assist	0	0	0	1,291,360	0	1,291,360	
TOTAL IN UNIT: 5533 FTA 5309 FY 2010				0	0	0	0	1,291,360	0	1,291,360	
1341	542	5534	R3142	Federal Transit Admin Assist	0	0	16,018,750	0	0	0	
TOTAL IN UNIT: 5534 FTA FY09 ARRA Stimulus Grant				0	0	16,018,750	0	0	0	0	
TOTAL IN DEPT : 542				14,009,886	50,156,379	70,181,186	16,532,910	58,287,657	0	58,287,657	
TOTAL IN FUND: 1341 Palm Tran Grants				14,009,886	50,156,379	70,242,617	16,532,910	58,287,657	0	58,287,657	
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
1342	010	0100	R6110	Pool Investment Income	0	0	0	47,000	30,000	0	30,000
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	47,000	30,000	0	30,000	
TOTAL IN DEPT : 010				0	0	0	47,000	30,000	0	30,000	
DEPT: Letter of Credit											
UNIT: 5180 Letter of Credit											
1342	540	5180	R6999	Other Miscellaneous Revenue	0	0	750,000	750,000	0	0	0
TOTAL IN UNIT: 5180 Letter of Credit				0	0	750,000	750,000	0	0	0	
TOTAL IN DEPT : 540				0	0	750,000	750,000	0	0	0	
DEPT: Revenue											
UNIT: 8000 Revenue											
1342	800	8000	R8901	Balance Brought Forward	0	0	0	0	797,000	0	797,000

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1342 Palm Tran Letter of Credit

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	0	0	797,000	0	797,000
TOTAL IN DEPT : 800				0	0	0	0	797,000	0	797,000
TOTAL IN FUND: 1342 Palm Tran Letter of Credit				0	0	750,000	797,000	827,000	0	827,000
DEPT: Metropolitan Planning Org										
UNIT: 5600 Metropolitan Planning Org										
1360	800	5600	R8901 Balance Brought Forward	0	284,902	197,844	197,844	415,580	0	415,580
TOTAL IN UNIT: 5600 Metropolitan Planning Org				0	284,902	197,844	197,844	415,580	0	415,580
TOTAL IN DEPT : 800				0	284,902	197,844	197,844	415,580	0	415,580
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1360	010	0100	R6110 Pool Investment Income	2,564	3,000	3,000	2,500	2,500	0	2,500
TOTAL IN UNIT: 0100 Interest Distribution				2,564	3,000	3,000	2,500	2,500	0	2,500
TOTAL IN DEPT : 010				2,564	3,000	3,000	2,500	2,500	0	2,500
DEPT: Metropolitan Planning Org										
UNIT: 5600 Metropolitan Planning Org										
1360	560	5600	R4141 "Chgs Svcs-Certif,Cpyng,Serchng"	5	0	0	0	0	0	0
TOTAL IN UNIT: 5600 Metropolitan Planning Org				5	0	0	0	0	0	0
1360	560	5630	R3142 Federal Transit Admin Assist	1,262,557	2,070,309	2,070,309	2,070,309	1,384,958	0	1,384,958
TOTAL IN UNIT: 5630 Planning Funds				1,262,557	2,070,309	2,070,309	2,070,309	1,384,958	0	1,384,958
1360	560	5648	R3149 Fed Grnt Other Transportation	29,624	973,914	954,564	336,063	618,500	0	618,500
TOTAL IN UNIT: 5648 PBC Water Taxi Facilities				29,624	973,914	954,564	336,063	618,500	0	618,500

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1360 Metro Planing Organization

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
1360	560	5649	R3449	State Grnt Oth Transportation	0	0	100,000	0	0	0
TOTAL IN UNIT: 5649 Senior Transportation Program				0	0	100,000	0	0	0	0
1360	560	5650	R3142	Federal Transit Admin Assist	235,645	426,142	426,142	426,142	547,853	0
1360	560	5650	R8000	Tr Fr General Fund Fd 0001	26,183	47,349	47,349	47,349	60,873	0
TOTAL IN UNIT: 5650 Federal Transit Authority Section 5303				261,828	473,491	473,491	473,491	608,726	0	608,726
1360	560	5670	R3449	State Grnt Oth Transportation	43,915	43,742	43,742	43,742	43,411	0
TOTAL IN UNIT: 5670 Transportation-Disadvantage				43,915	43,742	43,742	43,742	43,411	0	43,411
TOTAL IN DEPT : 560				1,597,929	3,561,456	3,642,106	2,923,605	2,655,595	0	2,655,595
TOTAL IN FUND: 1360 Metro Planing Organization				1,600,493	3,849,358	3,842,950	3,123,949	3,073,675	0	3,073,675
DEPT: Revenue										
UNIT: 8000 Revenue										
1380	800	8000	R8901	Balance Brought Forward	0	646,981	892,861	892,860	686,668	0
TOTAL IN UNIT: 8000 Revenue				0	646,981	892,861	892,860	686,668	0	686,668
TOTAL IN DEPT : 800				0	646,981	892,861	892,860	686,668	0	686,668
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1380	010	0100	R6110	Pool Investment Income	36,603	38,000	38,000	36,000	38,000	0
TOTAL IN UNIT: 0100 Interest Distribution				36,603	38,000	38,000	36,000	38,000	0	38,000
TOTAL IN DEPT : 010				36,603	38,000	38,000	36,000	38,000	0	38,000
DEPT: Golf Course Pro Shop										
UNIT: 5272 Golf Course Pro Shop										

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	89,869	100,000	100,000	96,000	102,000	0	102,000
1380	580	5272	R4723	Golf Course Revenue	0	123,349	123,349	0	0	0	0
1380	580	5272	R4730	Golf Course Revenue-Other Fees	101,948	0	0	115,000	119,002	0	119,002
TOTAL IN UNIT: 5272 Golf Course Pro Shop					191,817	223,349	223,349	211,000	221,002	0	221,002
1380	580	5273	R4727	Sales-Food	62,624	68,200	68,200	67,000	66,000	0	66,000
1380	580	5273	R4728	Sales-Beverages	35,608	46,500	46,500	45,000	45,000	0	45,000
1380	580	5273	R6980	Cash Over/Short-Bank Err	11	0	0	20	0	0	0
TOTAL IN UNIT: 5273 Golf Course Restaurant					98,243	114,700	114,700	112,020	111,000	0	111,000
1380	580	5285	R4369	Misc Operating Revenue	0	0	0	241	0	0	0
1380	580	5285	R4723	Golf Course Revenue	1,361,398	1,406,127	1,406,127	1,369,154	1,431,600	0	1,431,600
1380	580	5285	R6930	Refund Prior Year Expenditures	2,678	0	0	0	0	0	0
1380	580	5285	R6980	Cash Over/Short-Bank Err	27	0	0	6	0	0	0
1380	580	5285	R6999	Other Miscellaneous Revenue	76	0	0	31	0	0	0
1380	580	5285	R8900	Statutory Reserves	0	-89,109	-89,109	0	-90,080	0	-90,080
TOTAL IN UNIT: 5285 Southwinds Golf Course					1,364,179	1,317,018	1,317,018	1,369,432	1,341,520	0	1,341,520
1380	580	D06A	R3199	Fema Disaster Reimbursement	11,490	0	0	0	0	0	0
1380	580	D06A	R6448	Outside Ins-Disaster Recovery	70,809	0	0	0	0	0	0
TOTAL IN UNIT: D06A FY2006 Hurricane					82,299	0	0	0	0	0	0
TOTAL IN DEPT : 580					1,736,538	1,655,067	1,655,067	1,692,452	1,673,522	0	1,673,522
TOTAL IN FUND: 1380 Southwinds Golf Course					1,773,141	2,340,048	2,585,928	2,621,312	2,398,190	0	2,398,190
DEPT: Revenue											
UNIT: 8000 Revenue											
1381	800	8000	R8066	Tr Fr Southwinds Golf Fd 1380	0	0	0	0	220,000	0	220,000
1381	800	8000	R8901	Balance Brought Forward	0	387,842	218,443	218,442	121,322	0	121,322
TOTAL IN UNIT: 8000 Revenue					0	387,842	218,443	218,442	341,322	0	341,322
TOTAL IN DEPT : 800					0	387,842	218,443	218,442	341,322	0	341,322

REVENUE BUDGET

FUND: 1381 Okeehetee 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
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1381	010	0100	R6110 Pool Investment Income	26,888	32,000	32,000	14,387	15,000	0	15,000
TOTAL IN UNIT: 0100 Interest Distribution				26,888	32,000	32,000	14,387	15,000	0	15,000
TOTAL IN DEPT : 010				26,888	32,000	32,000	14,387	15,000	0	15,000
DEPT: Southwinds Golf Course										
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	0	0	0	4,500	0	0	0
1381	580	5287	R4723 Golf Course Revenue	2,095,810	2,346,250	2,346,250	2,116,048	2,240,174	0	2,240,174
1381	580	5287	R4729 Parks & Recreation Other Fees	0	0	0	0	0	0	0
1381	580	5287	R4730 Golf Course Revenue-Other Fees	135,717	191,600	191,600	166,637	208,780	0	208,780
1381	580	5287	R4732 Golf Course Rev-Leagues/Trnmnt	0	0	0	0	0	0	0
1381	580	5287	R6442 "Ins Prceeds Loss Eqpt,Furn,Fix"	0	0	0	0	0	0	0
1381	580	5287	R6930 Refund Prior Year Expenditures	393	0	0	0	0	0	0
1381	580	5287	R6980 Cash Over/Short-Bank Err	1,837	0	0	0	0	0	0
1381	580	5287	R6999 Other Miscellaneous Revenue	19	0	0	8	0	0	0
1381	580	5287	R8900 Statutory Reserves	0	-128,493	-128,493	0	-123,198	0	-123,198
TOTAL IN UNIT: 5287 Okeehetee Golf Course				2,233,776	2,409,357	2,409,357	2,287,193	2,325,756	0	2,325,756
1381	580	D06A	R3199 Fema Disaster Reimbursement	15,833	0	0	0	0	0	0
1381	580	D06A	R6448 Outside Ins-Disaster Recovery	49,418	0	0	0	0	0	0
TOTAL IN UNIT: D06A FY2006 Hurricane				65,251	0	0	0	0	0	0
TOTAL IN DEPT : 580				2,299,027	2,409,357	2,409,357	2,287,193	2,325,756	0	2,325,756
TOTAL IN FUND: 1381 Okeehetee Golf Course				2,325,915	2,829,199	2,659,800	2,520,022	2,682,078	0	2,682,078

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1382 South County 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								
DEPT: Osprey Point Golf Course											
UNIT: 5258 Osprey Point Golf Course											
1382	580	5258	R4723	Golf Course Revenue	0	93,000	93,000	0	93,000	0	93,000
1382	580	5258	R4730	Golf Course Revenue-Other Fees	0	5,000	5,000	0	5,000	0	5,000
1382	580	5258	R6201	Rental Of Buildings	0	0	0	0	0	0	0
1382	580	5258	R8900	Statutory Reserves	0	-5,490	-5,490	0	-5,490	0	-5,490
TOTAL IN UNIT: 5258 Osprey Point Golf Course					0	92,510	92,510	0	92,510	0	92,510
TOTAL IN DEPT : 580					0	92,510	92,510	0	92,510	0	92,510
DEPT: Revenue											
UNIT: 8000 Revenue											
1382	800	8000	R8901	Balance Brought Forward	0	396,448	389,386	389,385	406,885	0	406,885
TOTAL IN UNIT: 8000 Revenue					0	396,448	389,386	389,385	406,885	0	406,885
TOTAL IN DEPT : 800					0	396,448	389,386	389,385	406,885	0	406,885
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
1382	010	0100	R6110	Pool Investment Income	18,413	11,809	11,809	17,500	11,809	0	11,809
TOTAL IN UNIT: 0100 Interest Distribution					18,413	11,809	11,809	17,500	11,809	0	11,809
TOTAL IN DEPT : 010					18,413	11,809	11,809	17,500	11,809	0	11,809
TOTAL IN FUND: 1382 South County Golf Course					18,413	500,767	493,705	406,885	511,204	0	511,204
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
1383	010	0100	R6110	Pool Investment Income	-499	1,875	1,875	-2,457	1,875	0	1,875
TOTAL IN UNIT: 0100 Interest Distribution					-499	1,875	1,875	-2,457	1,875	0	1,875

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 : 010				-499	1,875	1,875	-2,457	1,875	0	1,875	
DEPT: Revenue											
UNIT: 8000 Revenue											
1383	800	8000	R8901	Balance Brought Forward	0	783	46,757	46,757	117,751	0	117,751
TOTAL IN UNIT: 8000 Revenue				0	783	46,757	46,757	117,751	0	117,751	
TOTAL IN DEPT : 800				0	783	46,757	46,757	117,751	0	117,751	
DEPT: Lantana Jr Golf Course											
UNIT: 5253 Lantana Jr Golf Course											
1383	580	5253	R4723	Golf Course Revenue	1,441,328	1,483,208	1,483,208	1,417,370	1,486,977	0	1,486,977
1383	580	5253	R4730	Golf Course Revenue-Other Fees	73,655	80,000	80,000	70,000	80,000	0	80,000
1383	580	5253	R4732	Golf Course Rev-Leagues/Trnmnt	0	0	0	0	0	0	0
1383	580	5253	R6442	"Ins Prceeds Loss Eqpt,Furn,Fix"	14,878	0	0	0	0	0	0
1383	580	5253	R6980	Cash Over/Short-Bank Err	-633	0	0	-21	0	0	0
1383	580	5253	R6999	Other Miscellaneous Revenue	13	0	0	6	0	0	0
1383	580	5253	R8900	Statutory Reserves	0	-78,293	-78,293	0	-78,443	0	-78,443
TOTAL IN UNIT: 5253 Lantana Jr Golf Course				1,529,241	1,484,915	1,484,915	1,487,355	1,488,534	0	1,488,534	
1383	580	D08A	R3199	Fema Disaster Reimbursement	0	0	0	9,421	0	0	0
TOTAL IN UNIT: D08A Hurricane Fay				0	0	0	9,421	0	0	0	
TOTAL IN DEPT : 580				1,529,241	1,484,915	1,484,915	1,496,776	1,488,534	0	1,488,534	
TOTAL IN FUND: 1383 Lantana Golf Course				1,528,742	1,487,573	1,533,547	1,541,076	1,608,160	0	1,608,160	
DEPT: Revenue											
UNIT: 8000 Revenue											
1400	800	8000	R8000	Tr Fr General Fund Fd 0001	0	0	118,203	18,203	0	0	0
1400	800	8000	R8231	Tr Fr Fleet Mgmt Fd 5000	0	0	156,782	156,782	0	0	0
1400	800	8000	R8232	Tr Fr Property/Casualty Ins Fd 5010	0	0	57,593	57,593	0	0	0
1400	800	8000	R8234	Tr Fr Employee Health Ins Fd 5012	0	0	194,204	194,204	0	0	0

REVENUE BUDGET

FUND: 1400 Mstd - Building

					PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
Fund	Dept	Unit	Revenue Source		ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
1400	800	8000	R8257	Tr Fr Information Technology Cap Imp Fd 3901	0	0	1,280,000	1,280,000	0	0	0
TOTAL IN UNIT: 8000 Revenue					0	0	1,806,782	1,706,782	0	0	0
TOTAL IN DEPT : 800					0	0	1,806,782	1,706,782	0	0	0
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
1400	010	0100	R6110	Pool Investment Income	413,188	405,000	145,000	145,000	150,000	0	150,000
TOTAL IN UNIT: 0100 Interest Distribution					413,188	405,000	145,000	145,000	150,000	0	150,000
TOTAL IN DEPT : 010					413,188	405,000	145,000	145,000	150,000	0	150,000
DEPT: Zoning Net Post											
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	9,611,976	13,500,000	7,000,000	7,000,000	9,214,200	0	9,214,200
1400	600	6107	R2906	Adult Entertainment Licenses	1,977	1,500	1,500	1,500	1,500	0	1,500
1400	600	6107	R4122	Building Fees Oth Than Permits	511,786	600,000	350,000	350,000	500,000	0	500,000
1400	600	6107	R4131	Sale Of Maps And Publications	16,609	15,000	15,000	15,000	15,000	0	15,000
1400	600	6107	R4199	Oth Chrg Srves General Govt	4,324	4,500	2,000	2,000	4,000	0	4,000
1400	600	6107	R5900	Other Fines & Forfeits	62,638	50,000	40,000	40,000	40,000	0	40,000
1400	600	6107	R6110	Pool Investment Income	0	0	0	0	0	0	0
1400	600	6107	R6115	Interest/Penalty	1,366	8,000	4,000	4,000	1,200	0	1,200
1400	600	6107	R6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0	0
1400	600	6107	R6930	Refund Prior Year Expenditures	1,925	0	3,297	3,297	0	0	0
1400	600	6107	R6944	Reimbursed Expenses-Telephone	264	100	100	100	100	0	100
1400	600	6107	R6980	Cash Over/Short-Bank Err	12	0	11	11	0	0	0
1400	600	6107	R8900	Statutory Reserves	0	-737,611	0	0	-500,550	0	-500,550
1400	600	6107	R8901	Balance Brought Forward	0	5,327,914	3,736,421	3,736,421	65,130	0	65,130
TOTAL IN UNIT: 6107 Building					10,212,877	18,769,403	11,152,329	11,152,329	9,340,580	0	9,340,580
1400	600	6175	R4195	Chrg Srvc Impact Fees 3.4% Admin	150,144	148,110	84,000	84,000	80,000	0	80,000

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1400 Mstd - Building

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: 6175 Impact Fee Administration				150,144	148,110	84,000	84,000	80,000	0	80,000	
1400	600	6176	R4199	Oth Chrg Srvc General Govt	14,522	20,000	5,000	5,000	5,000	0	5,000
TOTAL IN UNIT: 6176 Swa Fees - 5% Admin				14,522	20,000	5,000	5,000	5,000	0	5,000	
1400	600	D06A	R3199	Fema Disaster Reimbursement	4,683	0	0	0	0	0	0
TOTAL IN UNIT: D06A FY2006 Hurricane				4,683	0	0	0	0	0	0	0
TOTAL IN DEPT : 600				10,382,226	18,937,513	11,241,329	11,241,329	9,425,580	0	9,425,580	
TOTAL IN FUND: 1400 Mstd - Building				10,795,414	19,342,513	13,193,111	13,093,111	9,575,580	0	9,575,580	
DEPT: Revenue											
UNIT: 8000 Revenue											
1401	800	8000	R8900	Statutory Reserves	0	-1,676	-1,676	-2,500	-2,500	0	-2,500
1401	800	8000	R8901	Balance Brought Forward	0	824,374	1,262,214	1,262,214	1,378,114	0	1,378,114
TOTAL IN UNIT: 8000 Revenue				0	822,698	1,260,538	1,259,714	1,375,614	0	1,375,614	
TOTAL IN DEPT : 800				0	822,698	1,260,538	1,259,714	1,375,614	0	1,375,614	
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
1401	010	0100	R6110	Pool Investment Income	42,923	33,515	33,515	50,000	50,000	0	50,000
TOTAL IN UNIT: 0100 Interest Distribution				42,923	33,515	33,515	50,000	50,000	0	50,000	
TOTAL IN DEPT : 010				42,923	33,515	33,515	50,000	50,000	0	50,000	
DEPT: Thoroughfare Street Lighting											
UNIT: 3230 Thoroughfare Street Lighting											
1401	366	3230	R8162	Tr Fr Transport Imprv Fd 3500	0	0	0	0	13,266	0	13,266
1401	366	3230	R8207	Tr Fr Capital Outlay Fd 3900	416,000	0	100,000	100,000	0	0	0

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
TOTAL IN UNIT: 3230 Thoroughfare Street Lighting				416,000	0	100,000	100,000	13,266	0	13,266
TOTAL IN DEPT : 366				416,000	0	100,000	100,000	13,266	0	13,266
TOTAL IN FUND: 1401 CCRT Street Lighting Maintenance				458,923	856,213	1,394,053	1,409,714	1,438,880	0	1,438,880
DEPT: Revenue										
UNIT: 8000 Revenue										
1420	800	8000	R8901 Balance Brought Forward	0	966,096	977,743	977,743	1,344,838	0	1,344,838
TOTAL IN UNIT: 8000 Revenue				0	966,096	977,743	977,743	1,344,838	0	1,344,838
TOTAL IN DEPT : 800				0	966,096	977,743	977,743	1,344,838	0	1,344,838
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1420	010	0100	R6110 Pool Investment Income	46,185	45,000	45,000	70,000	70,000	0	70,000
TOTAL IN UNIT: 0100 Interest Distribution				46,185	45,000	45,000	70,000	70,000	0	70,000
TOTAL IN DEPT : 010				46,185	45,000	45,000	70,000	70,000	0	70,000
DEPT: Mobile Spay/Neuter Program										
UNIT: 2240 Mobile Spay/Neuter Program										
1420	660	2240	R4640 Animal C&C Registration-Tag	179,451	150,000	150,000	150,000	160,000	0	160,000
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	125	125	0	125
1420	660	2240	R4651 Animal C&C Surgery Deposits	50	0	0	0	0	0	0
1420	660	2240	R4654 Animal C&C Medical Treatment	38,922	21,800	21,800	21,800	101,800	0	101,800
1420	660	2240	R4656 Animal C&C Pet Supplies	6,426	4,400	4,400	4,400	4,400	0	4,400
1420	660	2240	R6600 Contrib/Dontns Frm Privt Srces	156,207	26,000	26,000	26,000	26,000	0	26,000
TOTAL IN UNIT: 2240 Mobile Spay/Neuter Program				381,056	203,675	203,675	203,675	293,675	0	293,675
1420	660	2260	R8000 Tr Fr General Fund Fd 0001	0	0	475,000	475,000	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1420 Ac & C Mobile Spay/Neuter Pgm

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: 2260 Sterilization Voucher Program				0	0	475,000	475,000	0	0	0
1420	660	2270	R6600 Contrib/Dontns Frm Privt Srces	0	0	0	0	0	0	0
TOTAL IN UNIT: 2270 Animal Care Donations				0	0	0	0	0	0	0
TOTAL IN DEPT : 660				381,056	203,675	678,675	678,675	293,675	0	293,675
TOTAL IN FUND: 1420 Ac & C Mobile Spay/Neuter Pgm				427,241	1,214,771	1,701,418	1,726,418	1,708,513	0	1,708,513
DEPT: Revenue										
UNIT: 8000 Revenue										
1421	800	8000	R8901 Balance Brought Forward	0	50,026	49,487	49,487	52,187	0	52,187
TOTAL IN UNIT: 8000 Revenue				0	50,026	49,487	49,487	52,187	0	52,187
TOTAL IN DEPT : 800				0	50,026	49,487	49,487	52,187	0	52,187
DEPT: Animal Care-Clinic Operations										
UNIT: 2230 Animal Care-Clinic Operations										
1421	660	2230	R4900 Charges For Services-Other	200	0	0	800	0	0	0
TOTAL IN UNIT: 2230 Animal Care-Clinic Operations				200	0	0	800	0	0	0
TOTAL IN DEPT : 660				200	0	0	800	0	0	0
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1421	010	0100	R6110 Pool Investment Income	2,393	3,000	3,000	3,500	3,500	0	3,500
TOTAL IN UNIT: 0100 Interest Distribution				2,393	3,000	3,000	3,500	3,500	0	3,500
TOTAL IN DEPT : 010				2,393	3,000	3,000	3,500	3,500	0	3,500
TOTAL IN FUND: 1421 Animal Regulation Trust Fund				2,593	53,026	52,487	53,787	55,687	0	55,687

**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
TOTAL IN UNIT: 9100 E-911				0	0	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				0	0	0	0	0	0	0
DEPT: Revenue										
UNIT: 8000 Revenue										
1424	800	8000	R8900 Statutory Reserves	0	0	0	0	0	0	0
1424	800	8000	R8901 Balance Brought Forward	0	1,360,485	971,293	971,293	1,048,293	0	1,048,293
TOTAL IN UNIT: 8000 Revenue				0	1,360,485	971,293	971,293	1,048,293	0	1,048,293
TOTAL IN DEPT : 800				0	1,360,485	971,293	971,293	1,048,293	0	1,048,293
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1424	010	0100	R6110 Pool Investment Income	84,928	54,000	54,000	77,000	80,000	0	80,000
TOTAL IN UNIT: 0100 Interest Distribution				84,928	54,000	54,000	77,000	80,000	0	80,000
TOTAL IN DEPT : 010				84,928	54,000	54,000	77,000	80,000	0	80,000
TOTAL IN FUND: 1424 E-911 Wire Line Fs365.171				84,928	1,414,485	1,025,293	1,048,293	1,128,293	0	1,128,293
DEPT: Revenue										
UNIT: 8000 Revenue										
1425	800	8000	R8901 Balance Brought Forward	0	50,001	244,917	244,917	137,004	0	137,004
TOTAL IN UNIT: 8000 Revenue				0	50,001	244,917	244,917	137,004	0	137,004
TOTAL IN DEPT : 800				0	50,001	244,917	244,917	137,004	0	137,004

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1425 Ems Award-Grant 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: Interest Distribution										
UNIT: 0100 Interest Distribution										
1425	010	0100	R6110 Pool Investment Income	9,073	5,000	5,000	15,000	10,000	0	10,000
TOTAL IN UNIT: 0100 Interest Distribution				9,073	5,000	5,000	15,000	10,000	0	10,000
TOTAL IN DEPT : 010				9,073	5,000	5,000	15,000	10,000	0	10,000
DEPT: Ems-Public Safety Grants										
UNIT: 5230 Ems-Public Safety Grants										
1425	662	5230	R3429 State Grnt Other Public Safety	482,313	500,000	503,042	503,042	407,997	0	407,997
TOTAL IN UNIT: 5230 Ems-Public Safety Grants				482,313	500,000	503,042	503,042	407,997	0	407,997
TOTAL IN DEPT : 662				482,313	500,000	503,042	503,042	407,997	0	407,997
TOTAL IN FUND: 1425 Ems Award-Grant Program				491,386	555,001	752,959	762,959	555,001	0	555,001
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1426	010	0100	R6110 Pool Investment Income	-45	0	0	324	250	0	250
TOTAL IN UNIT: 0100 Interest Distribution				-45	0	0	324	250	0	250
TOTAL IN DEPT : 010				-45	0	0	324	250	0	250
DEPT: Revenue										
UNIT: 8000 Revenue										
1426	800	8000	R8901 Balance Brought Forward	0	33,301	22,881	22,881	11,605	0	11,605
TOTAL IN UNIT: 8000 Revenue				0	33,301	22,881	22,881	11,605	0	11,605
TOTAL IN DEPT : 800				0	33,301	22,881	22,881	11,605	0	11,605

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1426 Public Safety Grants

					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: Sexual Violence Grant											
UNIT: 3230 Sexual Violence Grant											
1426	662	3230	R3429	State Grnt Other Public Safety	69,340	73,359	73,359	73,359	72,744	0	72,744
1426	662	3230	R6944	Reimbursed Expenses-Telephone	0	0	0	0	0	0	0
TOTAL IN UNIT: 3230 Sexual Violence Grant					69,340	73,359	73,359	73,359	72,744	0	72,744
1426	662	3250	R3129	Fed Grnt Oth Public Safety	119,538	112,608	79,307	79,307	98,873	0	98,873
TOTAL IN UNIT: 3250 Criminal Justice Grants					119,538	112,608	79,307	79,307	98,873	0	98,873
TOTAL IN DEPT : 662					188,878	185,967	152,666	152,666	171,617	0	171,617
TOTAL IN FUND: 1426 Public Safety Grants					188,833	219,268	175,547	175,871	183,472	0	183,472
DEPT: Revenue											
UNIT: 8000 Revenue											
1427	800	8000	R8901	Balance Brought Forward	0	79,176	-91,973	-91,973	91,320	0	91,320
TOTAL IN UNIT: 8000 Revenue					0	79,176	-91,973	-91,973	91,320	0	91,320
TOTAL IN DEPT : 800					0	79,176	-91,973	-91,973	91,320	0	91,320
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
1427	010	0100	R6110	Pool Investment Income	4,040	7,000	7,000	2,000	2,000	0	2,000
TOTAL IN UNIT: 0100 Interest Distribution					4,040	7,000	7,000	2,000	2,000	0	2,000
TOTAL IN DEPT : 010					4,040	7,000	7,000	2,000	2,000	0	2,000
DEPT: Dialogic System Services											
UNIT: 7140 Dialogic System Services											
1427	660	7140	R4900	Charges For Services-Other	34,500	30,000	30,000	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	
TOTAL IN UNIT: 7140 Dialogic System Services				34,500	30,000	30,000	30,000	30,000	0	30,000	
TOTAL IN DEPT : 660				34,500	30,000	30,000	30,000	30,000	0	30,000	
DEPT: Sara-Hazardous Waste Grant											
UNIT: 7103 Sara-Hazardous Waste Grant											
1427	662	7103	R3429	State Grnt Other Public Safety	26,023	22,034	23,865	22,034	22,034	0	22,034
1427	662	7103	R3439	State Grnt Other Phys Envir	0	0	0	0	0	0	0
TOTAL IN UNIT: 7103 Sara-Hazardous Waste Grant				26,023	22,034	23,865	22,034	22,034	0	22,034	
1427	662	7180	R3729	Grnt Fr Ot Loc Gvt-Pblic Safty	0	91,015	0	0	0	0	0
1427	662	7180	R6600	Contrib/Dontns Frm Privt Scres	91,015	0	91,015	93,745	93,745	0	93,745
TOTAL IN UNIT: 7180 Radiological Emerg. Program				91,015	91,015	91,015	93,745	93,745	0	93,745	
1427	662	7270	R3129	Fed Grnt Oth Public Safety	0	0	16,600	11,600	0	0	0
TOTAL IN UNIT: 7270 Citizen Corp Grant				0	0	16,600	11,600	0	0	0	
1427	662	7271	R3129	Fed Grnt Oth Public Safety	0	0	30,550	0	0	0	0
TOTAL IN UNIT: 7271 CERT				0	0	30,550	0	0	0	0	
1427	662	7280	R3129	Fed Grnt Oth Public Safety	61,927	0	113,792	113,791	0	0	0
TOTAL IN UNIT: 7280 Office of Domestic Preparedness				61,927	0	113,792	113,791	0	0	0	
1427	662	7281	R3129	Fed Grnt Oth Public Safety	0	0	92,205	0	0	0	0
TOTAL IN UNIT: 7281 State Homeland Security Grant Program				0	0	92,205	0	0	0	0	
1427	662	7282	R3129	Fed Grnt Oth Public Safety	0	0	50,000	50,000	0	0	0
TOTAL IN UNIT: 7282 Miami-Dade Subgrant				0	0	50,000	50,000	0	0	0	

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1428 Em Preparedness & Assistance

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				-3,045	0	0	0	0	0	0
DEPT: Em Preparedness & Assistance-State										
UNIT: 5233 Em Preparedness & Assistance-State										
1428	662	5233	R3429 State Grnt Other Public Safety	57,361	105,000	105,000	105,000	105,000	0	105,000
TOTAL IN UNIT: 5233 Em Preparedness & Assistance-State				57,361	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	104,079	104,446	0	104,446
TOTAL IN UNIT: 5240 Drug Court				0	105,000	105,000	104,079	104,446	0	104,446
TOTAL IN DEPT : 662				57,361	210,000	210,000	209,079	209,446	0	209,446
TOTAL IN FUND: 1428 Em Preparedness & Assistance				54,316	210,000	210,000	209,079	209,446	0	209,446
DEPT: Revenue										
UNIT: 8000 Revenue										
1429	800	8000	R8901 Balance Brought Forward	0	146,064	127,667	127,667	109,588	0	109,588
TOTAL IN UNIT: 8000 Revenue				0	146,064	127,667	127,667	109,588	0	109,588
TOTAL IN DEPT : 800				0	146,064	127,667	127,667	109,588	0	109,588
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1429	010	0100	R6110 Pool Investment Income	7,104	10,000	10,000	10,000	10,000	0	10,000
TOTAL IN UNIT: 0100 Interest Distribution				7,104	10,000	10,000	10,000	10,000	0	10,000
TOTAL IN DEPT : 010				7,104	10,000	10,000	10,000	10,000	0	10,000
DEPT: Regulation Of Towing Business										
UNIT: 6240 Regulation Of Towing Business										

REVENUE BUDGET

FUND: 1429 Regulation Of Towing Business

				PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
Fund	Dept	Unit	Revenue Source	ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
1429	660	6240	R2900 Other Licenses & Permits	57,985	40,000	40,000	40,000	150,000	0	150,000
1429	660	6240	R4141 "Chgs Svcs-Certif,Cpyng,Serchnng"	29	0	0	0	0	0	0
1429	660	6240	R6930 Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: 6240 Regulation Of Towing Business				58,014	40,000	40,000	40,000	150,000	0	150,000
TOTAL IN DEPT : 660				58,014	40,000	40,000	40,000	150,000	0	150,000
TOTAL IN FUND: 1429 Regulation Of Towing Business				65,118	196,064	177,667	177,667	269,588	0	269,588
DEPT: Revenue										
UNIT: 8000 Revenue										
1430	800	8000	R8901 Balance Brought Forward	0	896,800	863,856	863,856	798,923	0	798,923
TOTAL IN UNIT: 8000 Revenue				0	896,800	863,856	863,856	798,923	0	798,923
TOTAL IN DEPT : 800				0	896,800	863,856	863,856	798,923	0	798,923
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1430	010	0100	R6110 Pool Investment Income	46,536	70,000	70,000	70,000	70,000	0	70,000
TOTAL IN UNIT: 0100 Interest Distribution				46,536	70,000	70,000	70,000	70,000	0	70,000
TOTAL IN DEPT : 010				46,536	70,000	70,000	70,000	70,000	0	70,000
DEPT: Vehicle For Hire Ordinance										
UNIT: 6250 Vehicle For Hire Ordinance										
1430	660	6250	R2900 Other Licenses & Permits	360,417	350,000	350,000	350,000	395,000	0	395,000
1430	660	6250	R4141 "Chgs Svcs-Certif,Cpyng,Serchnng"	75	0	0	0	0	0	0
1430	660	6250	R5900 Other Fines & Forfeits	524	5,000	5,000	5,000	5,000	0	5,000
1430	660	6250	R6930 Refund Prior Year Expenditures	1,330	0	0	0	0	0	0
1430	660	6250	R6980 Cash Over/Short-Bank Err	12	0	0	0	0	0	0
1430	660	6250	R6999 Other Miscellaneous Revenue	0	0	0	0	0	0	0
TOTAL IN UNIT: 6250 Vehicle For Hire Ordinance				362,358	355,000	355,000	355,000	400,000	0	400,000
TOTAL IN DEPT : 660				362,358	355,000	355,000	355,000	400,000	0	400,000

**PALM BEACH COUNTY, FLORIDA
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 FUND: 1430 Vehicle For Hire Ordinance				408,894	1,321,800	1,288,856	1,288,856	1,268,923	0	1,268,923
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1431	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: 1431 Usda Grant				0	0	0	0	0	0	0
DEPT: Revenue										
UNIT: 8000 Revenue										
1432	800	8000	R8901 Balance Brought Forward	0	73,628	127,069	127,069	66,009	0	66,009
TOTAL IN UNIT: 8000 Revenue				0	73,628	127,069	127,069	66,009	0	66,009
TOTAL IN DEPT : 800				0	73,628	127,069	127,069	66,009	0	66,009
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1432	010	0100	R6110 Pool Investment Income	5,416	8,000	8,000	4,000	4,000	0	4,000
TOTAL IN UNIT: 0100 Interest Distribution				5,416	8,000	8,000	4,000	4,000	0	4,000
TOTAL IN DEPT : 010				5,416	8,000	8,000	4,000	4,000	0	4,000
DEPT: Moving Ordinance										
UNIT: 6220 Moving Ordinance										
1432	660	6220	R2900 Other Licenses & Permits	45,390	50,000	50,000	50,000	50,000	0	50,000
1432	660	6220	R6930 Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: 6220 Moving Ordinance				45,390	50,000	50,000	50,000	50,000	0	50,000

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1432 Moving 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 DEPT : 660				45,390	50,000	50,000	50,000	50,000	0	50,000
TOTAL IN FUND: 1432 Moving Ordinance				50,806	131,628	185,069	181,069	120,009	0	120,009
DEPT: E-911 Wireless										
UNIT: 9150 E-911 Wireless										
1433	660	9150	R3510	911 Wireless Fee Fs365.172-173	0	0	0	0	0	0
1433	660	9150	R6112	Interest - Receivables	0	0	0	0	0	0
TOTAL IN UNIT: 9150 E-911 Wireless				0	0	0	0	0	0	0
TOTAL IN DEPT : 660				0	0	0	0	0	0	0
DEPT: Revenue										
UNIT: 8000 Revenue										
1433	800	8000	R8900	Statutory Reserves	0	0	0	0	0	0
1433	800	8000	R8901	Balance Brought Forward	0	3,281,949	2,403,413	2,403,413	2,593,413	2,593,413
TOTAL IN UNIT: 8000 Revenue				0	3,281,949	2,403,413	2,403,413	2,593,413	0	2,593,413
TOTAL IN DEPT : 800				0	3,281,949	2,403,413	2,403,413	2,593,413	0	2,593,413
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1433	010	0100	R6110	Pool Investment Income	300,464	131,000	131,000	190,000	200,000	200,000
TOTAL IN UNIT: 0100 Interest Distribution				300,464	131,000	131,000	190,000	200,000	0	200,000
TOTAL IN DEPT : 010				300,464	131,000	131,000	190,000	200,000	0	200,000
TOTAL IN FUND: 1433 E-911 Wireless Fs365.172/173				300,464	3,412,949	2,534,413	2,593,413	2,793,413	0	2,793,413
DEPT: Revenue										
UNIT: 8000 Revenue										
1434	800	8000	R8900	Statutory Reserves	0	-390,000	-390,000	0	0	0

REVENUE BUDGET

FUND: 1434 E-911 Carry Foward FS365.172/173

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
1434	800	8000	R8901	Balance Brought Forward	0	0	707,458	707,458	565,650	0	565,650
TOTAL IN UNIT: 8000 Revenue				0	-390,000	317,458	707,458	565,650	0	565,650	
TOTAL IN DEPT : 800				0	-390,000	317,458	707,458	565,650	0	565,650	
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
1434	010	0100	R6110	Pool Investment Income	8,519	0	0	50,000	50,000	0	50,000
TOTAL IN UNIT: 0100 Interest Distribution				8,519	0	0	50,000	50,000	0	50,000	
TOTAL IN DEPT : 010				8,519	0	0	50,000	50,000	0	50,000	
DEPT: E-911											
UNIT: 9100 E-911											
1434	660	9100	R1329	E-911 Fee Fs 365.171	0	7,800,000	0	0	0	0	0
1434	660	9100	R2329	E-911 Fee Fs 365.171	4,297,765	0	3,900,000	4,500,000	4,500,000	0	4,500,000
1434	660	9100	R8072	Tr Fr E-911 Wireline Fd 1424	382,119	0	0	0	0	0	0
1434	660	9100	R8081	Tr Fr E-911 Wireless Fd 1433	840,000	0	0	0	0	0	0
TOTAL IN UNIT: 9100 E-911				5,519,884	7,800,000	3,900,000	4,500,000	4,500,000	0	4,500,000	
1434	660	9150	R3510	911 Wireless Fee Fs365.172-173	3,211,882	0	3,900,000	3,300,000	3,300,000	0	3,300,000
1434	660	9150	R6112	Interest - Receivables	289,900	0	0	0	0	0	0
TOTAL IN UNIT: 9150 E-911 Wireless				3,501,782	0	3,900,000	3,300,000	3,300,000	0	3,300,000	
1434	660	9250	R6930	Refund Prior Year Expenditures	158	0	0	0	0	0	0
TOTAL IN UNIT: 9250 E-911 County				158	0	0	0	0	0	0	
TOTAL IN DEPT : 660				9,021,824	7,800,000	7,800,000	7,800,000	7,800,000	0	7,800,000	
TOTAL IN FUND: 1434 E-911 Carry Foward FS365.172/173				9,030,343	7,410,000	8,117,458	8,557,458	8,415,650	0	8,415,650	
DEPT: Revenue											
UNIT: 8000 Revenue											

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	
1435	800	8000	R8901	Balance Brought Forward	0	0	10,887,657	10,887,657	11,637,657	0	11,637,657
TOTAL IN UNIT: 8000 Revenue				0	0	10,887,657	10,887,657	11,637,657	0	11,637,657	
TOTAL IN DEPT : 800				0	0	10,887,657	10,887,657	11,637,657	0	11,637,657	
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
1435	010	0100	R6110	Pool Investment Income	74,498	0	0	750,000	750,000	0	750,000
TOTAL IN UNIT: 0100 Interest Distribution				74,498	0	0	750,000	750,000	0	750,000	
TOTAL IN DEPT : 010				74,498	0	0	750,000	750,000	0	750,000	
DEPT: 911 CPE Replacement											
UNIT: 9261 911 CPE Replacement											
1435	662	9261	R3429	State Grnt Other Public Safety	2,098,554	0	0	0	0	0	0
1435	662	9261	R8072	Tr Fr E-911Wireline Fd 1424	500,000	0	0	0	0	0	0
TOTAL IN UNIT: 9261 911 CPE Replacement				2,598,554	0	0	0	0	0	0	0
1435	662	9262	R3429	State Grnt Other Public Safety	1,148,554	0	0	0	0	0	0
1435	662	9262	R8351	Tfr from E911 Carry Foward Fd 1434	250,208	0	0	0	0	0	0
TOTAL IN UNIT: 9262 911 NG Network				1,398,762	0	0	0	0	0	0	0
1435	662	9263	R3429	State Grnt Other Public Safety	3,315,843	0	0	0	0	0	0
1435	662	9263	R8072	Tr Fr E-911Wireline Fd 1424	200,000	0	0	0	0	0	0
1435	662	9263	R8081	Tr Fr E-911 Wireless Fd 1433	3,300,000	0	0	0	0	0	0
TOTAL IN UNIT: 9263 911 Hosted PSAP				6,815,843	0	0	0	0	0	0	0
TOTAL IN DEPT : 662				10,813,159	0	0	0	0	0	0	0
TOTAL IN FUND: 1435 911 Grant Fund				10,887,657	0	10,887,657	11,637,657	12,387,657	0	12,387,657	

REVENUE BUDGET

FUND: 1450 Tdc-Convention Center Oper

					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: Interest Distribution											
UNIT: 0100 Interest Distribution											
1450	010	0100	R6110	Pool Investment Income	71,480	33,671	33,671	75,799	54,540	0	54,540
TOTAL IN UNIT: 0100 Interest Distribution					71,480	33,671	33,671	75,799	54,540	0	54,540
TOTAL IN DEPT : 010					71,480	33,671	33,671	75,799	54,540	0	54,540
DEPT: Tourist Development Revenues											
UNIT: 7200 Tourist Development Revenues											
1450	800	7200	R8085	Tr Fr TDC 4th Cent Lcl Op Fd 1453	900,000	900,000	900,000	500,000	900,000	0	900,000
1450	800	7200	R8086	Tr Fr TDC Tourism Fd 1454	253,800	0	0	0	0	0	0
1450	800	7200	R8900	Statutory Reserves	0	-174,930	-174,930	0	-173,955	0	-173,955
1450	800	7200	R8901	Balance Brought Forward	0	1,513,195	2,368,086	2,368,086	1,294,074	0	1,294,074
TOTAL IN UNIT: 7200 Tourist Development Revenues					1,153,800	2,238,265	3,093,156	2,868,086	2,020,119	0	2,020,119
1450	800	7420	R1212	Tourist Development Tax	253,807	253,807	253,807	253,807	253,807	0	253,807
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	3,027,161	1,715,086	1,715,086	1,715,086	1,606,188	0	1,606,188
1450	800	7420	R4752	Conv Ctr Concessions Food & Beverage	0	502,291	502,291	485,000	462,330	0	462,330
1450	800	7420	R4753	Conv Ctr Concessions Advertising	0	75,000	75,000	20,000	50,000	0	50,000
1450	800	7420	R4759	Conv Ctr Charges Other	0	918,751	918,751	850,000	802,232	0	802,232
TOTAL IN UNIT: 7420 Convention & VisitorS Bureau					3,530,968	3,714,935	3,714,935	3,573,893	3,424,557	0	3,424,557
TOTAL IN DEPT : 800					4,684,768	5,953,200	6,808,091	6,441,979	5,444,676	0	5,444,676
TOTAL IN FUND: 1450 Tdc-Convention Center Oper					4,819,005	5,986,871	6,841,762	6,517,778	5,499,216	0	5,499,216
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
1451	010	0100	R6110	Pool Investment Income	1,844	5,530	5,530	788	707	0	707
TOTAL IN UNIT: 0100 Interest Distribution					1,844	5,530	5,530	788	707	0	707

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1451 Tdc-Film 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 : 010				1,844	5,530	5,530	788	707	0	707
DEPT: Film & Tv Commission										
UNIT: 7240 Film & Tv Commission										
1451	800	7240	R1212	Tourist Development Tax	638,260	648,672	648,672	499,427	0	499,427
1451	800	7240	R6132	Interest-Tax Clctr Fs 219.075	399	0	0	0	0	0
1451	800	7240	R8086	Tr Fr TDC Tourism Fd 1454	0	0	0	50,000	0	50,000
1451	800	7240	R8314	Transfer from TDC 1st Cent Fund 1458	0	0	82,500	82,500	0	82,500
1451	800	7240	R8900	Statutory Reserves	0	-32,710	-32,710	-25,007	0	-25,007
1451	800	7240	R8901	Balance Brought Forward	0	81,517	91,959	91,958	33,365	33,365
TOTAL IN UNIT: 7240 Film & Tv Commission				638,659	697,479	790,421	591,385	640,285	0	640,285
TOTAL IN DEPT : 800				638,659	697,479	790,421	591,385	640,285	0	640,285
TOTAL IN FUND: 1451 Tdc-Film Commission				640,503	703,009	795,951	592,173	640,992	0	640,992
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1452	010	0100	R6110	Pool Investment Income	12,207	7,886	7,886	13,410	0	10,572
TOTAL IN UNIT: 0100 Interest Distribution				12,207	7,886	7,886	13,410	10,572	0	10,572
TOTAL IN DEPT : 010				12,207	7,886	7,886	13,410	10,572	0	10,572
DEPT: Reserve For Future Projects										
UNIT: 7499 Reserve For Future Projects										
1452	800	7499	R1212	Tourist Development Tax	152,284	152,284	152,284	152,284	0	152,284
1452	800	7499	R8900	Statutory Reserves	0	-8,009	-8,009	-8,143	0	-8,143
1452	800	7499	R8901	Balance Brought Forward	0	161,175	166,761	166,761	0	146,886
TOTAL IN UNIT: 7499 Reserve For Future Projects				152,284	305,450	311,036	319,045	291,027	0	291,027
TOTAL IN DEPT : 800				152,284	305,450	311,036	319,045	291,027	0	291,027
TOTAL IN FUND: 1452 Tdc-Special Projects				164,491	313,336	318,922	332,455	301,599	0	301,599

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
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1453	010	0100	R6110 Pool Investment Income	472,669	369,253	369,253	254,655	108,967	0	108,967
TOTAL IN UNIT: 0100 Interest Distribution				472,669	369,253	369,253	254,655	108,967	0	108,967
TOTAL IN DEPT : 010				472,669	369,253	369,253	254,655	108,967	0	108,967
DEPT: Fourth Cent Reserves										
UNIT: 7394 Fourth Cent Reserves										
1453	800	7394	R1212 Tourist Development Tax	5,562,744	5,651,278	5,651,278	4,150,351	4,382,193	0	4,382,193
1453	800	7394	R6132 Interest-Tax Cletr Fs 219.075	3,392	0	0	0	0	0	0
1453	800	7394	R8900 Statutory Reserves	0	-301,027	-301,027	0	-224,558	0	-224,558
1453	800	7394	R8901 Balance Brought Forward	0	10,749,046	10,673,663	10,673,663	7,155,316	0	7,155,316
TOTAL IN UNIT: 7394 Fourth Cent Reserves				5,566,136	16,099,297	16,023,914	14,824,014	11,312,951	0	11,312,951
TOTAL IN DEPT : 800				5,566,136	16,099,297	16,023,914	14,824,014	11,312,951	0	11,312,951
TOTAL IN FUND: 1453 Tdc-4th Cent Local Option Tax				6,038,805	16,468,550	16,393,167	15,078,669	11,421,918	0	11,421,918
DEPT: Tourist Development Revenues										
UNIT: 7200 Tourist Development Revenues										
1454	710	7200	R4901 Chgs Fr Servcs-Interdepartmtl	200,361	0	0	0	0	0	0
TOTAL IN UNIT: 7200 Tourist Development Revenues				200,361	0	0	0	0	0	0
1454	710	7310	R6930 Refund Prior Year Expenditures	60	0	0	0	0	0	0
TOTAL IN UNIT: 7310 Tdc Administrative Expense				60	0	0	0	0	0	0
TOTAL IN DEPT : 710				200,421	0	0	0	0	0	0
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										

REVENUE BUDGET

FUND: 1454 Tdc-Tourism

					PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
Fund	Dept	Unit	Revenue Source		ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
1454	010	0100	R6110	Pool Investment Income	208,114	158,512	158,512	183,237	119,430	0	119,430
TOTAL IN UNIT: 0100 Interest Distribution					208,114	158,512	158,512	183,237	119,430	0	119,430
TOTAL IN DEPT : 010					208,114	158,512	158,512	183,237	119,430	0	119,430
DEPT: Tourist Development Revenues											
UNIT: 7200 Tourist Development Revenues											
1454	800	7200	R1212	Tourist Development Tax	8,543,239	8,682,601	8,682,601	6,684,934	6,684,934	0	6,684,934
1454	800	7200	R4141	"Chgs Svcs-Certif,Cpyng,Serchng"	0	0	0	0	0	0	0
1454	800	7200	R4736	Commission Revenue	0	10,000	10,000	0	0	0	0
1454	800	7200	R4901	Chgs Fr Servcs-Interdepartmtl	0	238,921	238,921	238,921	238,921	0	238,921
1454	800	7200	R6132	Interest-Tax Clctr Fs 219.075	5,339	0	0	0	0	0	0
1454	800	7200	R6943	Reimbursed Expenses-Other	5	0	0	0	0	0	0
1454	800	7200	R6944	Reimbursed Expenses-Telephone	5	0	0	0	0	0	0
1454	800	7200	R8314	Transfer from TDC 1st Cent Fund 1458	0	0	2,296,700	2,296,700	0	0	0
1454	800	7200	R8900	Statutory Reserves	0	-454,502	-454,502	0	-352,164	0	-352,164
1454	800	7200	R8901	Balance Brought Forward	0	2,658,564	4,079,813	4,079,813	3,791,593	0	3,791,593
TOTAL IN UNIT: 7200 Tourist Development Revenues					8,548,588	11,135,584	14,853,533	13,300,368	10,363,284	0	10,363,284
TOTAL IN DEPT : 800					8,548,588	11,135,584	14,853,533	13,300,368	10,363,284	0	10,363,284
TOTAL IN FUND: 1454 Tdc-Tourism					8,957,123	11,294,096	15,012,045	13,483,605	10,482,714	0	10,482,714
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
1455	010	0100	R6110	Pool Investment Income	46,521	60,369	60,369	37,142	28,779	0	28,779
TOTAL IN UNIT: 0100 Interest Distribution					46,521	60,369	60,369	37,142	28,779	0	28,779
TOTAL IN DEPT : 010					46,521	60,369	60,369	37,142	28,779	0	28,779
DEPT: Tourist Development Revenues											
UNIT: 7200 Tourist Development Revenues											
1455	800	7200	R1212	Tourist Development Tax	3,665,110	3,724,897	3,724,897	2,867,884	2,867,884	0	2,867,884
1455	800	7200	R6132	Interest-Tax Clctr Fs 219.075	2,291	0	0	0	0	0	0
1455	800	7200	R8086	Tr Fr TDC Tourism Fd 1454	400,000	0	0	0	0	0	0

**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 : 710				5	0	0	0	0	0	0
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1457	010	0100	R6110 Pool Investment Income	29,655	20,487	20,487	28,169	20,996	0	20,996
TOTAL IN UNIT: 0100 Interest Distribution				29,655	20,487	20,487	28,169	20,996	0	20,996
TOTAL IN DEPT : 010				29,655	20,487	20,487	28,169	20,996	0	20,996
DEPT: Sports Commission										
UNIT: 7331 Sports Commission										
1457	800	7331	R1212 Tourist Development Tax	1,139,750	1,158,342	1,158,342	891,834	891,834	0	891,834
1457	800	7331	R6132 Interest-Tax Clctr Fs 219.075	712	0	0	0	0	0	0
1457	800	7331	R8314 Transfer from TDC 1st Cent Fund 1458	0	0	147,300	147,300	0	0	0
1457	800	7331	R8900 Statutory Reserves	0	-58,941	-58,941	0	-45,642	0	-45,642
1457	800	7331	R8901 Balance Brought Forward	0	548,832	716,886	716,886	510,703	0	510,703
TOTAL IN UNIT: 7331 Sports Commission				1,140,462	1,648,233	1,963,587	1,756,020	1,356,895	0	1,356,895
TOTAL IN DEPT : 800				1,140,462	1,648,233	1,963,587	1,756,020	1,356,895	0	1,356,895
TOTAL IN FUND: 1457 Tdc-Sports Commission				1,170,122	1,668,720	1,984,074	1,784,189	1,377,891	0	1,377,891
DEPT: Tourist Development Revenues										
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: Interest Distribution										
UNIT: 0100 Interest Distribution										
1458	010	0100	R6110 Pool Investment Income	248,778	166,738	166,738	312,749	142,421	0	142,421

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 UNIT: 0100 Interest Distribution				248,778	166,738	166,738	312,749	142,421	0	142,421
TOTAL IN DEPT : 010				248,778	166,738	166,738	312,749	142,421	0	142,421
DEPT: Tourist Development Revenues										
UNIT: 7200 Tourist Development Revenues										
1458	800	7200	R1212	Tourist Development Tax	5,562,744	5,651,278	5,651,278	4,147,446	0	4,382,193
1458	800	7200	R6132	Interest-Tax Clctr Fs 219.075	3,392	0	0	0	0	0
1458	800	7200	R8204	Tr Fr Public Bldg Imprv Fd 3804	993,850	0	0	0	0	0
1458	800	7200	R8900	Statutory Reserves	0	-290,901	-290,901	0	0	-226,231
1458	800	7200	R8901	Balance Brought Forward	0	9,198,070	9,898,567	9,898,567	0	1,375,528
TOTAL IN UNIT: 7200 Tourist Development Revenues				6,559,986	14,558,447	15,258,944	14,046,013	5,531,490	0	5,531,490
TOTAL IN DEPT : 800				6,559,986	14,558,447	15,258,944	14,046,013	5,531,490	0	5,531,490
TOTAL IN FUND: 1458 TDC-1st Cent Tourist Local Option Tax				6,808,764	14,725,185	15,425,682	14,358,762	5,673,911	0	5,673,911
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1470	010	0100	R6110	Pool Investment Income	29,463	10,000	10,000	33,000	0	15,000
TOTAL IN UNIT: 0100 Interest Distribution				29,463	10,000	10,000	33,000	15,000	0	15,000
TOTAL IN DEPT : 010				29,463	10,000	10,000	33,000	15,000	0	15,000
DEPT: Revenue										
UNIT: 8000 Revenue										
1470	800	8000	R4814	Additional Court Costs \$15 F.S 938.13	52,222	39,862	39,862	39,862	0	37,867
1470	800	8000	R5900	Other Fines & Forfeits	243,012	0	0	0	0	0
1470	800	8000	R8900	Statutory Reserves	0	-1,992	-1,992	0	0	-1,893
1470	800	8000	R8901	Balance Brought Forward	0	150,212	439,347	439,347	0	425,476
TOTAL IN UNIT: 8000 Revenue				295,234	188,082	477,217	479,209	461,450	0	461,450
TOTAL IN DEPT : 800				295,234	188,082	477,217	479,209	461,450	0	461,450

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1470 Drug Abuse 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: 1470 Drug Abuse Trust Fund				324,697	198,082	487,217	512,209	476,450	0	476,450
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1480	010	0100	R6110 Pool Investment Income	26,010	36,000	36,000	43,000	24,000	0	24,000
TOTAL IN UNIT: 0100 Interest Distribution				26,010	36,000	36,000	43,000	24,000	0	24,000
TOTAL IN DEPT : 010				26,010	36,000	36,000	43,000	24,000	0	24,000
DEPT: Driver Ed Assess. Fs318.1215										
UNIT: 5239 Driver Ed Assess. Fs318.1215										
1480	800	5239	R5141 Drivers Ed Fee Fs 318.1215	983,903	800,000	800,000	900,000	900,000	0	900,000
1480	800	5239	R8901 Balance Brought Forward	0	252,387	753,546	753,546	649,159	0	649,159
TOTAL IN UNIT: 5239 Driver Ed Assess. Fs318.1215				983,903	1,052,387	1,553,546	1,653,546	1,549,159	0	1,549,159
1480	800	8000	R8900 Statutory Reserves	0	-41,000	-41,000	0	-46,200	0	-46,200
TOTAL IN UNIT: 8000 Revenue				0	-41,000	-41,000	0	-46,200	0	-46,200
TOTAL IN DEPT : 800				983,903	1,011,387	1,512,546	1,653,546	1,502,959	0	1,502,959
TOTAL IN FUND: 1480 Driver Ed Trust Fund				1,009,913	1,047,387	1,548,546	1,696,546	1,526,959	0	1,526,959
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1481	010	0100	R6110 Pool Investment Income	1,092,466	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				1,092,466	0	0	0	0	0	0
TOTAL IN DEPT : 010				1,092,466	0	0	0	0	0	0
DEPT: Revenue										
UNIT: 8000 Revenue										

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1481 Utility Tax-Electricity (PBC Ord 89-13)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
1481	800	8000	R8901	Balance Brought Forward	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	29,343,750	28,000,000	28,000,000	0	0	0
1481	800	8001	R8900	Statutory Reserves	0	-1,400,000	-1,400,000	0	0	0
1481	800	8001	R8901	Balance Brought Forward	0	3,000,000	8,434,573	8,434,573	0	0
TOTAL IN UNIT: 8001 General Fund				29,343,750	29,600,000	35,034,573	8,434,573	0	0	0
TOTAL IN DEPT : 800				29,343,750	29,600,000	35,034,573	8,434,573	0	0	0
TOTAL IN FUND: 1481 Utility Tax-Electricity (PBC Ord 89-13)				30,436,216	29,600,000	35,034,573	8,434,573	0	0	0
DEPT: Revenue										
UNIT: 8000 Revenue										
1482	800	8000	R8900	Statutory Reserves	0	0	0	0	-1,500	0
1482	800	8000	R8901	Balance Brought Forward	0	0	91,983	91,983	112,683	0
TOTAL IN UNIT: 8000 Revenue				0	0	91,983	91,983	111,183	0	111,183
TOTAL IN DEPT : 800				0	0	91,983	91,983	111,183	0	111,183
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1482	010	0100	R6110	Pool Investment Income	371	0	0	4,500	3,500	0
TOTAL IN UNIT: 0100 Interest Distribution				371	0	0	4,500	3,500	0	3,500
TOTAL IN DEPT : 010				371	0	0	4,500	3,500	0	3,500
DEPT: Cooperative Extension Special Revenue Trust										
UNIT: 1800 Cooperative Extension Special Revenue Trust										
1482	310	1800	R6600	Contrib/Dontns Frm Privt Srces	72,657	0	0	0	25,000	0
1482	310	1800	R6999	Other Miscellaneous Revenue	18,956	95,000	95,000	25,000	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1482 Cooperative Extension Rev 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: 1800 Cooperative Extension Special Revenue Trust				91,613	95,000	95,000	25,000	25,000	0	25,000
TOTAL IN DEPT : 310				91,613	95,000	95,000	25,000	25,000	0	25,000
TOTAL IN FUND: 1482 Cooperative Extension Rev fund				91,984	95,000	186,983	121,483	139,683	0	139,683
DEPT: Criminal Justice Commission										
UNIT: 7607 Criminal Justice Commission										
1500	800	7607	R8900 Statutory Reserves	0	-16,066	-16,066	0	-16,778	0	-16,778
1500	800	7607	R8901 Balance Brought Forward	0	653,851	620,248	620,248	152,602	0	152,602
TOTAL IN UNIT: 7607 Criminal Justice Commission				0	637,785	604,182	620,248	135,824	0	135,824
1500	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	637,785	604,182	620,248	135,824	0	135,824
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1500	010	0100	R6110 Pool Investment Income	47,514	30,000	30,000	58,341	40,000	0	40,000
TOTAL IN UNIT: 0100 Interest Distribution				47,514	30,000	30,000	58,341	40,000	0	40,000
TOTAL IN DEPT : 010				47,514	30,000	30,000	58,341	40,000	0	40,000
DEPT: Criminal Justice Commission										
UNIT: 7607 Criminal Justice Commission										
1500	767	7607	R5900 Other Fines & Forfeits	405,977	321,311	321,311	335,546	335,548	0	335,548
1500	767	7607	R6115 Interest/Penalty	0	0	0	0	0	0	0
TOTAL IN UNIT: 7607 Criminal Justice Commission				405,977	321,311	321,311	335,546	335,548	0	335,548
TOTAL IN DEPT : 767				405,977	321,311	321,311	335,546	335,548	0	335,548

**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 FUND: 1500 Crime Prevention Fund				453,491	989,096	955,493	1,014,135	511,372	0	511,372
DEPT: Criminal Justice Commission										
UNIT: 7607 Criminal Justice Commission										
1501	800	7607	R8901 Balance Brought Forward	0	0	70,897	0	0	0	0
TOTAL IN UNIT: 7607 Criminal Justice Commission				0	0	70,897	0	0	0	0
TOTAL IN DEPT : 800				0	0	70,897	0	0	0	0
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1501	010	0100	R6110 Pool Investment Income	1,960	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				1,960	0	0	0	0	0	0
TOTAL IN DEPT : 010				1,960	0	0	0	0	0	0
DEPT: Criminal Justice Commission										
UNIT: 7607 Criminal Justice Commission										
1501	767	7607	R5150 Dom Viol Surcharge Fs938.08	36,502	0	0	0	0	0	0
1501	767	7607	R6115 Interest/Penalty	0	0	0	0	0	0	0
TOTAL IN UNIT: 7607 Criminal Justice Commission				36,502	0	0	0	0	0	0
TOTAL IN DEPT : 767				36,502	0	0	0	0	0	0
TOTAL IN FUND: 1501 Domestic Violencefund				38,462	0	70,897	0	0	0	0
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1502	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

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1503 JAG - Local Law Enfor BG FY 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 DEPT : 762				4,936	0	0	0	0	0	0
TOTAL IN FUND: 1503 JAG - Local Law Enfor BG FY 2005				4,936	0	0	0	0	0	0
DEPT: Local L/E Block Grant Fy02-04										
UNIT: 7676 Local L/E Block Grant Fy02-04										
1504	762	7676	R3129 Fed Grnt Oth Public Safety	0	0	0	0	94,140	0	94,140
TOTAL IN UNIT: 7676 Local L/E Block Grant Fy02-04				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: 1504 Local Law Enfor Bg Tr Fund2002				0	0	0	0	94,140	0	94,140
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1505	010	0100	R6110 Pool Investment Income	898	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				898	0	0	0	0	0	0
TOTAL IN DEPT : 010				898	0	0	0	0	0	0
DEPT: Local L/E Block Grant Fy00-02										
UNIT: 7673 Local L/E Block Grant Fy00-02										
1505	762	7673	R3129 Fed Grnt Oth Public Safety	28,123	0	0	0	0	0	0
1505	762	7673	R8901 Balance Brought Forward	0	0	0	0	0	0	0
TOTAL IN UNIT: 7673 Local L/E Block Grant Fy00-02				28,123	0	0	0	0	0	0
TOTAL IN DEPT : 762				28,123	0	0	0	0	0	0
TOTAL IN FUND: 1505 Local Law Enfor Bg Tr Fund1998				29,021	0	0	0	0	0	0
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1506 Local Law Enfor Bg Tr Fund1999

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
1506	010	0100	R6110	Pool Investment Income	181	0	0	0	0	0
			TOTAL IN UNIT: 0100 Interest Distribution		181	0	0	0	0	0
			TOTAL IN DEPT : 010		181	0	0	0	0	0
DEPT: Local L/E Block Grant Fy02-04										
UNIT: 7676 Local L/E Block Grant Fy02-04										
1506	762	7676	R3129	Fed Grnt Oth Public Safety	287,303	0	0	0	0	0
			TOTAL IN UNIT: 7676 Local L/E Block Grant Fy02-04		287,303	0	0	0	0	0
			TOTAL IN DEPT : 762		287,303	0	0	0	0	0
			TOTAL IN FUND: 1506 Local Law Enfor Bg Tr Fund1999		287,484	0	0	0	0	0
DEPT: Criminal Justice Commission										
UNIT: 7607 Criminal Justice Commission										
1507	800	7607	R8901	Balance Brought Forward	0	193,736	179,149	179,148	9,579	0
			TOTAL IN UNIT: 7607 Criminal Justice Commission		0	193,736	179,149	179,148	9,579	0
1507	800	8000	R8901	Balance Brought Forward	0	0	0	0	0	0
			TOTAL IN UNIT: 8000 Revenue		0	0	0	0	0	0
			TOTAL IN DEPT : 800		0	193,736	179,149	179,148	9,579	0
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1507	010	0100	R6110	Pool Investment Income	87,033	60,000	60,000	69,000	25,000	0
			TOTAL IN UNIT: 0100 Interest Distribution		87,033	60,000	60,000	69,000	25,000	0
			TOTAL IN DEPT : 010		87,033	60,000	60,000	69,000	25,000	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 1507 Criminal Justice Reserve 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: Criminal Justice Commission										
UNIT: 7607 Criminal Justice Commission										
1507	762	7607	R8000 Tr Fr General Fund Fd 0001	343,004	596,264	596,264	596,264	659,628	0	659,628
TOTAL IN UNIT: 7607 Criminal Justice Commission				343,004	596,264	596,264	596,264	659,628	0	659,628
TOTAL IN DEPT : 762				343,004	596,264	596,264	596,264	659,628	0	659,628
TOTAL IN FUND: 1507 Criminal Justice Reserve Fund				430,037	850,000	835,413	844,412	694,207	0	694,207
DEPT: Revenue										
UNIT: 8000 Revenue										
1508	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
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1508	010	0100	R6110 Pool Investment Income	537	0	4,500	2,882	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				537	0	4,500	2,882	0	0	0
TOTAL IN DEPT : 010				537	0	4,500	2,882	0	0	0
DEPT: CJC-Mental Health & Substance Abuse Reinvestment										
UNIT: 7682 CJC-Mental Health & Substance Abuse Reinvestment										
1508	762	7682	R3129 Fed Grnt Oth Public Safety	0	0	0	0	0	0	0
1508	762	7682	R3429 State Grnt Other Public Safety	100,000	0	0	0	0	0	0
1508	762	7682	R8901 Balance Brought Forward	0	0	82,099	82,099	0	0	0
TOTAL IN UNIT: 7682 CJC-Mental Health & Substance Abuse Reinvestment				100,000	0	82,099	82,099	0	0	0
TOTAL IN DEPT : 762				100,000	0	82,099	82,099	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

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

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 FUND: 1508 CJC Mental Health & Sub Abuse Reimb Grnt Yr 08				100,537	0	86,599	84,981	0	0	0
DEPT: Channel 20 Program Revenues										
UNIT: 6410 Channel 20 Program Revenues										
1520	800	6410	R8901 Balance Brought Forward	0	0	24,048	0	0	0	0
TOTAL IN UNIT: 6410 Channel 20 Program Revenues				0	0	24,048	0	0	0	0
TOTAL IN DEPT : 800				0	0	24,048	0	0	0	0
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1520	010	0100	R6110 Pool Investment Income	3,541	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				3,541	0	0	0	0	0	0
TOTAL IN DEPT : 010				3,541	0	0	0	0	0	0
DEPT: Channel 20 Program Revenues										
UNIT: 6410 Channel 20 Program Revenues										
1520	640	6410	R4901 Chgs Fr Servcs-Interdepartmtl	21,330	0	0	0	0	0	0
1520	640	6410	R4920 Television Services	34,978	0	0	0	0	0	0
TOTAL IN UNIT: 6410 Channel 20 Program Revenues				56,308	0	0	0	0	0	0
TOTAL IN DEPT : 640				56,308	0	0	0	0	0	0
TOTAL IN FUND: 1520 Channel 20 Program				59,849	0	24,048	0	0	0	0
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
1521	010	0100	R6110 Pool Investment Income	0	0	0	76,501	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	76,501	0	0	0

REVENUE BUDGET

FUND: 1539 Economic Development

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
1539	764	2000	R3154	Community Develop Block Grant	0	0	0	0	0	0
TOTAL IN UNIT: 2000 Section 108 Loan Program- Ave A					0	0	0	0	0	0
1539	764	2001	R3154	Community Develop Block Grant	0	0	1,200,000	64,854	1,135,146	0
TOTAL IN UNIT: 2001 Brownfields Economic Dev Initiative					0	0	1,200,000	64,854	1,135,146	0
1539	764	2102	R4199	Oth Chrg Srvc General Govt	0	0	0	3,985	0	0
1539	764	2102	R6930	Refund Prior Year Expenditures	0	0	0	669	0	0
TOTAL IN UNIT: 2102 Economic Development Co-Ordin.					0	0	0	4,654	0	0
1539	764	2106	R3403	State Grant Capital-Phy Envir	157,959	355,998	500,528	268,150	232,378	0
TOTAL IN UNIT: 2106 Lake Okeechobee Scenic Trail					157,959	355,998	500,528	268,150	232,378	0
1539	764	7150	R4901	Chgs Fr Servcs-Interdepartmtl	0	0	0	0	195,406	0
TOTAL IN UNIT: 7150 Pbc Development Board					0	0	0	0	195,406	0
TOTAL IN DEPT : 764					527,189	355,998	1,700,528	337,658	1,562,930	0
DEPT: Revenue										
UNIT: 8000 Revenue										
1539	800	8000	R8000	Tr Fr General Fund Fd 0001	1,743,538	0	158,116	158,116	1,584,482	0
1539	800	8000	R8901	Balance Brought Forward	0	3,584,998	3,090,421	3,090,421	2,019,644	0
TOTAL IN UNIT: 8000 Revenue					1,743,538	3,584,998	3,248,537	3,248,537	3,604,126	0
TOTAL IN DEPT : 800					1,743,538	3,584,998	3,248,537	3,248,537	3,604,126	0
TOTAL IN FUND: 1539 Economic Development					2,485,911	4,018,996	5,027,065	3,701,195	5,242,056	0
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										

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
DEPT: Tax Collector										
UNIT: 2200 Tax Collector										
1901	220	2200	R4180	Co Off Commission/Fees	0	0	0	0	0	0
1901	220	2200	R4181	Refund PA/TC Commission	0	0	0	0	0	0
1901	220	2200	R6110	Pool Investment Income	0	0	0	0	0	0
TOTAL IN UNIT: 2200 Tax Collector				0	0	0	0	0	0	0
TOTAL IN DEPT : 220				0	0	0	0	0	0	0
TOTAL IN FUND: 1901 Tax Collector Y/E Rptg				0	0	0	0	0	0	0
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
2000	010	0100	R6110	Pool Investment Income	34,374	25,000	25,000	25,000	0	0
TOTAL IN UNIT: 0100 Interest Distribution				34,374	25,000	25,000	25,000	0	0	0
TOTAL IN DEPT : 010				34,374	25,000	25,000	25,000	0	0	0
DEPT: Revenue										
UNIT: 4100 Revenue										
2000	810	4100	R1110	Ad Valorem Taxes-Current	899,533	1,137,504	1,137,504	1,093,162	0	0
2000	810	4100	R1120	Ad Valorem Taxes-Delinquent	2,195	0	0	0	0	0
2000	810	4100	R6132	Interest-Tax Clctr Fs 219.075	1,766	0	0	632	0	0
2000	810	4100	R8900	Statutory Reserves	0	-58,125	-58,125	0	0	0
2000	810	4100	R8901	Balance Brought Forward	0	99,221	113,638	113,638	27,650	27,650
TOTAL IN UNIT: 4100 Revenue				903,494	1,178,600	1,193,017	1,207,432	27,650	0	27,650
TOTAL IN DEPT : 810				903,494	1,178,600	1,193,017	1,207,432	27,650	0	27,650
TOTAL IN FUND: 2000 25m Go Rec/Culture 1999				937,868	1,203,600	1,218,017	1,232,432	27,650	0	27,650
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										

REVENUE BUDGET

FUND: 2008 20m Sunshine 800mz Radio 00 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: Interest Distribution										
UNIT: 0100 Interest Distribution										
2008	010	0100	R6110 Pool Investment Income	11,194	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				11,194	0	0	0	0	0	0
TOTAL IN DEPT : 010				11,194	0	0	0	0	0	0
DEPT: Revenue										
UNIT: 4100 Revenue										
2008	810	4100	R8043 Tr Fr Sales Tax Revenue Fd 1260	117,064	0	0	0	0	0	0
2008	810	4100	R8119 Tr Fr 20M Sunshn 800MZ 00 DSR Fd 2023	182,000	0	0	0	0	0	0
2008	810	4100	R8147 Tr Fr 20M Sunshn 800MZ Radio 00 Fd 3008	2,150,000	0	0	0	0	0	0
2008	810	4100	R8352 Tfr from 30M NAV 08A Ref DS 2522	12,673,000	0	0	0	0	0	0
2008	810	4100	R8901 Balance Brought Forward	0	0	0	0	0	0	0
TOTAL IN UNIT: 4100 Revenue				15,122,064	0	0	0	0	0	0
TOTAL IN DEPT : 810				15,122,064	0	0	0	0	0	0
TOTAL IN FUND: 2008 20m Sunshine 800mz Radio 00 Ds				15,133,258	0	0	0	0	0	0
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
2009	010	0100	R6110 Pool Investment Income	12,284	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				12,284	0	0	0	0	0	0
TOTAL IN DEPT : 010				12,284	0	0	0	0	0	0
DEPT: Revenue										
UNIT: 4100 Revenue										
2009	810	4100	R8043 Tr Fr Sales Tax Revenue Fd 1260	1,778,793	0	0	0	0	0	0
2009	810	4100	R8148 Tr Fr 14M Sunshn Vote Mach Fd 3009	222,112	0	0	0	0	0	0
2009	810	4100	R8901 Balance Brought Forward	0	188,624	0	0	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 2018 92.475m Improv Rev 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: Interest Distribution										
UNIT: 0100 Interest Distribution										
2018	010	0100	R6110 Pool Investment Income	7,830	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				7,830	0	0	0	0	0	0
TOTAL IN DEPT : 010				7,830	0	0	0	0	0	0
DEPT: Revenue										
UNIT: 4100 Revenue										
2018	810	4100	R8000 Tr Fr General Fund Fd 0001	0	32,586	32,586	32,586	0	0	0
2018	810	4100	R8043 Tr Fr Sales Tax Revenue Fd 1260	7,674,593	7,754,981	7,752,232	7,749,866	7,836,934	0	7,836,934
2018	810	4100	R8901 Balance Brought Forward	0	8,404	16,234	16,234	0	0	0
TOTAL IN UNIT: 4100 Revenue				7,674,593	7,795,971	7,801,052	7,798,686	7,836,934	0	7,836,934
TOTAL IN DEPT : 810				7,674,593	7,795,971	7,801,052	7,798,686	7,836,934	0	7,836,934
TOTAL IN FUND: 2018 92.475m Improv Rev 03 Ds				7,682,423	7,795,971	7,801,052	7,798,686	7,836,934	0	7,836,934
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
2019	010	0100	R6110 Pool Investment Income	31,274	24,000	24,000	24,000	24,000	0	24,000
TOTAL IN UNIT: 0100 Interest Distribution				31,274	24,000	24,000	24,000	24,000	0	24,000
TOTAL IN DEPT : 010				31,274	24,000	24,000	24,000	24,000	0	24,000
DEPT: Revenue										
UNIT: 4100 Revenue										
2019	810	4100	R1110 Ad Valorem Taxes-Current	1,831,893	1,826,415	1,826,415	1,755,914	1,894,271	0	1,894,271
2019	810	4100	R1120 Ad Valorem Taxes-Delinquent	3,436	0	0	0	0	0	0
2019	810	4100	R6132 Interest-Tax Clctr Fs 219.075	3,412	0	0	601	0	0	0
2019	810	4100	R8900 Statutory Reserves	0	-92,521	-92,521	0	-95,755	0	-95,755
2019	810	4100	R8901 Balance Brought Forward	0	98,487	108,856	108,856	32,990	0	32,990

REVENUE BUDGET

FUND: 2019 25m Go Parks Cul Imp 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
TOTAL IN UNIT: 4100 Revenue				1,838,741	1,832,381	1,842,750	1,865,371	1,831,506	0	1,831,506
TOTAL IN DEPT : 810				1,838,741	1,832,381	1,842,750	1,865,371	1,831,506	0	1,831,506
TOTAL IN FUND: 2019 25m Go Parks Cul Imp 03 Ds				1,870,015	1,856,381	1,866,750	1,889,371	1,855,506	0	1,855,506
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
2020	010	0100	R6110 Pool Investment Income	31,012	24,000	24,000	24,000	24,000	0	24,000
TOTAL IN UNIT: 0100 Interest Distribution				31,012	24,000	24,000	24,000	24,000	0	24,000
TOTAL IN DEPT : 010				31,012	24,000	24,000	24,000	24,000	0	24,000
DEPT: Revenue										
UNIT: 4100 Revenue										
2020	810	4100	R1110 Ad Valorem Taxes-Current	1,913,684	1,938,563	1,938,563	1,863,733	2,007,361	0	2,007,361
2020	810	4100	R1120 Ad Valorem Taxes-Delinquent	3,498	0	0	0	0	0	0
2020	810	4100	R6132 Interest-Tax Clctr Fs 219.075	3,526	0	0	638	0	0	0
2020	810	4100	R8900 Statutory Reserves	0	-98,128	-98,128	0	-112,503	0	-112,503
2020	810	4100	R8901 Balance Brought Forward	0	88,508	100,802	100,802	36,480	0	36,480
TOTAL IN UNIT: 4100 Revenue				1,920,708	1,928,943	1,941,237	1,965,173	1,931,338	0	1,931,338
TOTAL IN DEPT : 810				1,920,708	1,928,943	1,941,237	1,965,173	1,931,338	0	1,931,338
TOTAL IN FUND: 2020 25m Go Parks Cul Imp 05 Ds				1,951,720	1,952,943	1,965,237	1,989,173	1,955,338	0	1,955,338
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
2021	010	0100	R6110 Pool Investment Income	44,526	34,000	34,000	34,000	34,000	0	34,000
TOTAL IN UNIT: 0100 Interest Distribution				44,526	34,000	34,000	34,000	34,000	0	34,000
TOTAL IN DEPT : 010				44,526	34,000	34,000	34,000	34,000	0	34,000

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: Revenue											
UNIT: 4100 Revenue											
2021	810	4100	R1110	Ad Valorem Taxes-Current	2,568,670	2,282,701	2,282,701	2,194,331	2,352,545	0	2,352,545
2021	810	4100	R1120	Ad Valorem Taxes-Delinquent	2,825	0	0	0	0	0	0
2021	810	4100	R3909	Lieu Of Taxes Local Govt Units	109	0	0	112	0	0	0
2021	810	4100	R6132	Interest-Tax Clctr Fs 219.075	4,545	0	0	766	0	0	0
2021	810	4100	R8900	Statutory Reserves	0	-115,835	-115,835	0	-123,771	0	-123,771
2021	810	4100	R8901	Balance Brought Forward	0	114,509	138,446	138,446	51,751	0	51,751
TOTAL IN UNIT: 4100 Revenue					2,576,149	2,281,375	2,305,312	2,333,655	2,280,525	0	2,280,525
TOTAL IN DEPT : 810					2,576,149	2,281,375	2,305,312	2,333,655	2,280,525	0	2,280,525
TOTAL IN FUND: 2021 30.5m Go Library Improv 03 Ds					2,620,675	2,315,375	2,339,312	2,367,655	2,314,525	0	2,314,525
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
2022	010	0100	R6110	Pool Investment Income	32,698	35,000	35,000	30,000	27,000	0	27,000
TOTAL IN UNIT: 0100 Interest Distribution					32,698	35,000	35,000	30,000	27,000	0	27,000
TOTAL IN DEPT : 010					32,698	35,000	35,000	30,000	27,000	0	27,000
DEPT: Revenue											
UNIT: 4100 Revenue											
2022	810	4100	R1110	Ad Valorem Taxes-Current	1,702,829	1,683,818	1,683,818	1,618,632	1,779,489	0	1,779,489
2022	810	4100	R1120	Ad Valorem Taxes-Delinquent	2,474	0	0	0	0	0	0
2022	810	4100	R3909	Lieu Of Taxes Local Govt Units	72	0	0	83	0	0	0
2022	810	4100	R6132	Interest-Tax Clctr Fs 219.075	3,076	0	0	564	0	0	0
2022	810	4100	R8900	Statutory Reserves	0	-85,941	-85,941	0	-92,380	0	-92,380
2022	810	4100	R8901	Balance Brought Forward	0	103,526	111,001	111,001	23,594	0	23,594
TOTAL IN UNIT: 4100 Revenue					1,708,451	1,701,403	1,708,878	1,730,280	1,710,703	0	1,710,703
TOTAL IN DEPT : 810					1,708,451	1,701,403	1,708,878	1,730,280	1,710,703	0	1,710,703
TOTAL IN FUND: 2022 24.5m Go Library Improv 05 Ds					1,741,149	1,736,403	1,743,878	1,760,280	1,737,703	0	1,737,703

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 2025 12M FAU/Scripps Sunshine 2004 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: 4100 Revenue				5,886,381	0	0	0	0	0	0	
TOTAL IN DEPT : 810				5,886,381	0	0	0	0	0	0	
TOTAL IN FUND: 2025 12M FAU/Scripps Sunshine 2004 DS				5,904,624	0	0	0	0	0	0	
DEPT: Revenue											
UNIT: 4100 Revenue											
2027	810	4100	R8901	Balance Brought Forward	0	16,244	17,067	17,067	0	0	0
TOTAL IN UNIT: 4100 Revenue				0	16,244	17,067	17,067	0	0	0	
TOTAL IN DEPT : 810				0	16,244	17,067	17,067	0	0	0	
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
2027	010	0100	R6110	Pool Investment Income	823	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				823	0	0	0	0	0	0	
TOTAL IN DEPT : 010				823	0	0	0	0	0	0	
TOTAL IN FUND: 2027 5.7M NAV 04 DS, ScrippsMecca Dev Imp DS Fund				823	16,244	17,067	17,067	0	0	0	
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
2028	010	0100	R6110	Pool Investment Income	148,416	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				148,416	0	0	0	0	0	0	
TOTAL IN DEPT : 010				148,416	0	0	0	0	0	0	
DEPT: Revenue											
UNIT: 4100 Revenue											

REVENUE BUDGET

FUND: 2028 145M Scripps Construction Trust Fund NAV 2004

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
2028	810	4100	R8000	Tr Fr General Fund Fd 0001	0	44,950	44,950	44,950	0	0	0
2028	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	4,894,468	3,788,052	3,813,190	3,792,017	10,064,612	0	10,064,612
2028	810	4100	R8243	Tr Fr 20M Scripps/Mecca Farms 2004 CTF Fd 3026	0	1,400,000	1,400,000	1,400,000	742,804	0	742,804
2028	810	4100	R8245	Tr Fr 140M NAV Scripps Fd 3028	6,195,171	171,140	0	0	0	0	0
2028	810	4100	R8901	Balance Brought Forward	0	5,342,858	6,065,167	6,065,167	0	0	0
TOTAL IN UNIT: 4100 Revenue					11,089,639	10,747,000	11,323,307	11,302,134	10,807,416	0	10,807,416
TOTAL IN DEPT : 810					11,089,639	10,747,000	11,323,307	11,302,134	10,807,416	0	10,807,416
TOTAL IN FUND: 2028 145M Scripps Construction Trust Fund NAV 2004					11,238,055	10,747,000	11,323,307	11,302,134	10,807,416	0	10,807,416

DEPT: Interest Distribution

UNIT: 0100 Interest Distribution

2031	010	0100	R6110	Pool Investment Income	10,755	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution					10,755	0	0	0	0	0	0
TOTAL IN DEPT : 010					10,755	0	0	0	0	0	0

DEPT: Revenue

UNIT: 4100 Revenue

2031	810	4100	R8000	Tr Fr General Fund Fd 0001	0	11,914	11,914	11,914	0	0	0
2031	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	2,432,203	2,793,372	2,784,259	2,783,333	2,844,644	0	2,844,644
2031	810	4100	R8901	Balance Brought Forward	0	21,932	32,887	32,887	0	0	0
TOTAL IN UNIT: 4100 Revenue					2,432,203	2,827,218	2,829,060	2,828,134	2,844,644	0	2,844,644
TOTAL IN DEPT : 810					2,432,203	2,827,218	2,829,060	2,828,134	2,844,644	0	2,844,644
TOTAL IN FUND: 2031 30M Scripps/Mecca Farms Land Acq Tax Exemp 04					2,442,958	2,827,218	2,829,060	2,828,134	2,844,644	0	2,844,644

DEPT: Interest Distribution

UNIT: 0100 Interest Distribution

2032	010	0100	R6110	Pool Investment Income	19,954	0	114,872	114,858	0	0	0
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**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 2032 7.5 South County Regional Park Golf Course NAV

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				19,954	0	114,872	114,858	0	0	0	
TOTAL IN DEPT : 010				19,954	0	114,872	114,858	0	0	0	
DEPT: Revenue											
UNIT: 4100 Revenue											
2032	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	1,843,792	1,854,967	1,399,132	1,399,132	0	0	0
2032	810	4100	R8294	Tr Fr 35M SunshineLn#7 DSR 2005 Fund 2042	0	0	431,500	0	0	0	0
2032	810	4100	R8360	Tfr from Fund 3067	0	0	23,868,500	23,868,500	0	0	0
2032	810	4100	R8901	Balance Brought Forward	0	364,896	820,731	820,731	0	0	0
TOTAL IN UNIT: 4100 Revenue				1,843,792	2,219,863	26,519,863	26,088,363	0	0	0	
TOTAL IN DEPT : 810				1,843,792	2,219,863	26,519,863	26,088,363	0	0	0	
TOTAL IN FUND: 2032 7.5 South County Regional Park Golf Course NAV				1,863,746	2,219,863	26,634,735	26,203,221	0	0	0	
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
2033	010	0100	R6110	Pool Investment Income	4,661	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				4,661	0	0	0	0	0	0	0
TOTAL IN DEPT : 010				4,661	0	0	0	0	0	0	0
DEPT: Revenue											
UNIT: 4100 Revenue											
2033	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	30,214	0	0	0	0	0	0
2033	810	4100	R8265	Tr Fr Scripps Beeline CTF Fund 3033	2,707,312	0	0	0	0	0	0
2033	810	4100	R8901	Balance Brought Forward	0	23,782	195,719	195,719	0	0	0
TOTAL IN UNIT: 4100 Revenue				2,737,526	23,782	195,719	195,719	0	0	0	0
TOTAL IN DEPT : 810				2,737,526	23,782	195,719	195,719	0	0	0	0
TOTAL IN FUND: 2033 5.6M Sunshine#6 04 DS, Scripps Beeline				2,742,187	23,782	195,719	195,719	0	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 2035 3.3M NAV 04 DS, ScrippsMecca Dev Imp

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 FUND: 2035 3.3M NAV 04 DS, ScrippsMecca Dev Imp				23	508	531	531	0	0	0	
DEPT: Revenue											
UNIT: 4100 Revenue											
2036	810	4100	R8901	Balance Brought Forward	0	1,728	1,806	1,806	0	0	0
TOTAL IN UNIT: 4100 Revenue				0	1,728	1,806	1,806	0	0	0	
TOTAL IN DEPT : 810				0	1,728	1,806	1,806	0	0	0	
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
2036	010	0100	R6110	Pool Investment Income	78	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				78	0	0	0	0	0	0	
TOTAL IN DEPT : 010				78	0	0	0	0	0	0	
TOTAL IN FUND: 2036 1.9M NAV Tax 04 DS, ScrippsMecca Dev Imp				78	1,728	1,806	1,806	0	0	0	
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
2037	010	0100	R6110	Pool Investment Income	1,682	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				1,682	0	0	0	0	0	0	
TOTAL IN DEPT : 010				1,682	0	0	0	0	0	0	
DEPT: Revenue											
UNIT: 4100 Revenue											
2037	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	690,924	663,683	552,125	552,125	482,641	0	482,641
2037	810	4100	R8901	Balance Brought Forward	0	27,241	138,799	138,799	208,283	0	208,283
TOTAL IN UNIT: 4100 Revenue				690,924	690,924	690,924	690,924	690,924	690,924	0	690,924

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 2040 15M Judicial Parking Garage Expansion 2006 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: Revenue											
UNIT: 4100 Revenue											
2040	810	4100	R8000	Tr Fr General Fund Fd 0001	0	4,844	4,844	4,844	0	0	
2040	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	1,124,100	1,129,599	1,126,985	1,126,557	1,140,730	0	
2040	810	4100	R8901	Balance Brought Forward	0	1	3,696	3,696	0	0	
TOTAL IN UNIT: 4100 Revenue					1,124,100	1,134,444	1,135,525	1,135,097	1,140,730	0	1,140,730
TOTAL IN DEPT : 810					1,124,100	1,134,444	1,135,525	1,135,097	1,140,730	0	1,140,730
TOTAL IN FUND: 2040 15M Judicial Parking Garage Expansion 2006 DS					1,127,755	1,134,444	1,135,525	1,135,097	1,140,730	0	1,140,730
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
2041	010	0100	R6110	Pool Investment Income	-16,609	0	0	0	0	0	
TOTAL IN UNIT: 0100 Interest Distribution					-16,609	0	0	0	0	0	0
TOTAL IN DEPT : 010					-16,609	0	0	0	0	0	0
DEPT: Revenue											
UNIT: 4100 Revenue											
2041	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	1,714,244	1,665,658	1,606,861	1,606,861	1,613,659	0	
2041	810	4100	R8901	Balance Brought Forward	0	97,457	156,254	156,254	134,613	0	
TOTAL IN UNIT: 4100 Revenue					1,714,244	1,763,115	1,763,115	1,763,115	1,748,272	0	1,748,272
TOTAL IN DEPT : 810					1,714,244	1,763,115	1,763,115	1,763,115	1,748,272	0	1,748,272
TOTAL IN FUND: 2041 13M 2nd FAU/Scripps Sunshine 2005 DS					1,697,635	1,763,115	1,763,115	1,763,115	1,748,272	0	1,748,272
DEPT: Revenue											
UNIT: 4100 Revenue											
2042	810	4100	R8901	Balance Brought Forward	0	0	431,500	0	0	0	

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 UNIT: 4100 Revenue				0	0	431,500	0	0	0	0
TOTAL IN DEPT : 810				0	0	431,500	0	0	0	0
TOTAL IN FUND: 2042 34.5M Sunshine#7 05 DSR, S County Golf Course				0	0	431,500	0	0	0	0
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
2043	010	0100	R6110 Pool Investment Income	5,524	0	37,418	34,457	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				5,524	0	37,418	34,457	0	0	0
TOTAL IN DEPT : 010				5,524	0	37,418	34,457	0	0	0
DEPT: Revenue										
UNIT: 4100 Revenue										
2043	810	4100	R8043 Tr Fr Sales Tax Revenue Fd 1260	510,403	474,473	368,718	368,718	0	0	0
2043	810	4100	R8295 Tr fr 6M Sunshine #8 2006 DSR Fund 2044	0	0	94,250	0	0	0	0
2043	810	4100	R8301 Tr Fr Sunshine #8 DS Fund 2043	0	0	0	0	0	0	0
2043	810	4100	R8360 Tfr from Fund 3067	0	0	5,418,750	5,418,750	0	0	0
2043	810	4100	R8901 Balance Brought Forward	0	120,427	226,182	226,182	0	0	0
TOTAL IN UNIT: 4100 Revenue				510,403	594,900	6,107,900	6,013,650	0	0	0
TOTAL IN DEPT : 810				510,403	594,900	6,107,900	6,013,650	0	0	0
TOTAL IN FUND: 2043 6.125M Loan 2006 DS				515,927	594,900	6,145,318	6,048,107	0	0	0
DEPT: Revenue										
UNIT: 4100 Revenue										
2044	810	4100	R8901 Balance Brought Forward	0	0	94,250	0	0	0	0
TOTAL IN UNIT: 4100 Revenue				0	0	94,250	0	0	0	0
TOTAL IN DEPT : 810				0	0	94,250	0	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 2044 6.125M Sunshine#8 06 DSR Park & Marina Improve

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: 2044 6.125M Sunshine#8 06 DSR Park & Marina Improve				0	0	94,250	0	0	0	0
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
2046	010	0100	R6110 Pool Investment Income	6,601	0	35,069	35,810	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				6,601	0	35,069	35,810	0	0	0
TOTAL IN DEPT : 010				6,601	0	35,069	35,810	0	0	0
DEPT: Revenue										
UNIT: 4100 Revenue										
2046	810	4100	R8043 Tr Fr Sales Tax Revenue Fd 1260	788,209	722,284	609,615	609,615	0	0	0
2046	810	4100	R8310 Tr Fr 8.1M SS#9 06 DSR 2047	0	0	133,040	0	0	0	0
2046	810	4100	R8360 Tfr from Fund 3067	0	0	7,251,960	7,251,960	0	0	0
2046	810	4100	R8901 Balance Brought Forward	0	64,164	176,833	176,833	0	0	0
TOTAL IN UNIT: 4100 Revenue				788,209	786,448	8,171,448	8,038,408	0	0	0
TOTAL IN DEPT : 810				788,209	786,448	8,171,448	8,038,408	0	0	0
TOTAL IN FUND: 2046 10M Sunshine Loan So County Golf Course 2006 DS				794,810	786,448	8,206,517	8,074,218	0	0	0
DEPT: Revenue										
UNIT: 4100 Revenue										
2047	810	4100	R8901 Balance Brought Forward	0	0	133,040	0	0	0	0
TOTAL IN UNIT: 4100 Revenue				0	0	133,040	0	0	0	0
TOTAL IN DEPT : 810				0	0	133,040	0	0	0	0
TOTAL IN FUND: 2047 8.1M Sunshine#9 06, DSR So County Golf Course				0	0	133,040	0	0	0	0

**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
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
2048	010	0100	R6110 Pool Investment Income	6,480	0	33,413	33,349	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				6,480	0	33,413	33,349	0	0	0
TOTAL IN DEPT : 010				6,480	0	33,413	33,349	0	0	0
DEPT: Revenue										
UNIT: 4100 Revenue										
2048	810	4100	R8043 Tr Fr Sales Tax Revenue Fd 1260	615,730	436,752	386,161	386,161	0	0	0
2048	810	4100	R8313 Tr Fr 7.5M SS#7B 06 DSR 2049	0	0	124,048	0	0	0	0
2048	810	4100	R8360 Tfr from Fund 3067	0	0	6,874,952	6,874,952	0	0	0
2048	810	4100	R8901 Balance Brought Forward	0	188,820	239,412	239,411	0	0	0
TOTAL IN UNIT: 4100 Revenue				615,730	625,572	7,624,573	7,500,524	0	0	0
TOTAL IN DEPT : 810				615,730	625,572	7,624,573	7,500,524	0	0	0
TOTAL IN FUND: 2048 7.5M Sunshine#7B 06, DS				622,210	625,572	7,657,986	7,533,873	0	0	0
DEPT: Revenue										
UNIT: 4100 Revenue										
2049	810	4100	R8901 Balance Brought Forward	0	0	124,048	0	0	0	0
TOTAL IN UNIT: 4100 Revenue				0	0	124,048	0	0	0	0
TOTAL IN DEPT : 810				0	0	124,048	0	0	0	0
TOTAL IN FUND: 2049 7.5M Sunshine#7B 06, DSR So County Golf Course				0	0	124,048	0	0	0	0
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
2050	010	0100	R6110 Pool Investment Income	-10,657	0	0	0	0	0	0

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: Revenue										
UNIT: 4100 Revenue										
2052	810	4100	R8000	Tr Fr General Fund Fd 0001	8,296	0	0	0	0	0
2052	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	1,898,483	5,916,881	6,066,812	6,076,563	6,293,635	6,293,635
2052	810	4100	R8103	Tr Fr 233.6M CJF 90 Fd 2003	0	0	22,971	22,971	0	0
2052	810	4100	R8307	Transfer from Fund 3044	0	0	0	14,034	0	14,034
2052	810	4100	R8320	Transfer From Fund 3052	1,587,887	145,113	0	0	1,428,750	1,428,750
2052	810	4100	R8901	Balance Brought Forward	0	1,597,956	1,600,444	1,600,444	0	0
TOTAL IN UNIT: 4100 Revenue				3,494,666	7,659,950	7,690,227	7,699,978	7,736,419	0	7,736,419
TOTAL IN DEPT : 810				3,494,666	7,659,950	7,690,227	7,699,978	7,736,419	0	7,736,419
TOTAL IN FUND: 2052 105.5M Scripps/Briger Rev Bonds 2007 DS				3,494,728	7,659,950	7,690,227	7,699,978	7,736,419	0	7,736,419
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
2053	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: Revenue										
UNIT: 4100 Revenue										
2053	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	2,390,424	3,784,076	3,818,234	3,818,234	0	0
2053	810	4100	R8322	Transfer From Fund 3053	0	0	0	6,632,688	0	6,632,688
2053	810	4100	R8325	Transfer From Fund 2054	0	400,000	455,842	455,842	400,000	400,000
2053	810	4100	R8901	Balance Brought Forward	0	2,480,424	2,390,424	2,390,424	4,260,462	4,260,462
TOTAL IN UNIT: 4100 Revenue				2,390,424	6,664,500	6,664,500	6,664,500	11,293,150	0	11,293,150
2053	810	4101	R8203	Tr Fr Law Enf Impct Fee Z2 Fd 3803	0	2,680,000	2,680,000	2,680,000	0	2,680,000
2053	810	4101	R8205	Tr Fr Public Bldg Impct Fee Fd 3805	0	7,120,000	7,120,000	5,200,000	1,920,000	1,920,000
TOTAL IN UNIT: 4101 Fund 2053 Impact Fee Revenue				0	9,800,000	9,800,000	5,200,000	4,600,000	0	4,600,000

**PALM BEACH COUNTY, FLORIDA
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				2,390,424	16,464,500	16,464,500	11,864,500	15,893,150	0	15,893,150
TOTAL IN FUND: 2053 177.1M Public Improvement Rev Bond 2008 DS				2,390,424	16,464,500	16,464,500	11,864,500	15,893,150	0	15,893,150
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
2054	010	0100	R6110 Pool Investment Income	55,842	400,000	400,000	400,000	400,000	0	400,000
TOTAL IN UNIT: 0100 Interest Distribution				55,842	400,000	400,000	400,000	400,000	0	400,000
TOTAL IN DEPT : 010				55,842	400,000	400,000	400,000	400,000	0	400,000
DEPT: Revenue										
UNIT: 4100 Revenue										
2054	810	4100	R8314 Transfer from TDC 1st Cent Fund 1458	0	0	0	0	0	0	0
2054	810	4100	R8322 Transfer From Fund 3053	11,268,150	0	0	0	0	0	0
2054	810	4100	R8901 Balance Brought Forward	0	10,810,855	11,323,992	11,323,992	11,268,150	0	11,268,150
TOTAL IN UNIT: 4100 Revenue				11,268,150	10,810,855	11,323,992	11,323,992	11,268,150	0	11,268,150
TOTAL IN DEPT : 810				11,268,150	10,810,855	11,323,992	11,323,992	11,268,150	0	11,268,150
TOTAL IN FUND: 2054 177.1M Public Improvement Rev Bond 2008 DSR				11,323,992	11,210,855	11,723,992	11,723,992	11,668,150	0	11,668,150
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
2056	010	0100	R6110 Pool Investment Income	1,700	0	24,061	22,792	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				1,700	0	24,061	22,792	0	0	0
TOTAL IN DEPT : 010				1,700	0	24,061	22,792	0	0	0
DEPT: Revenue										
UNIT: 4100 Revenue										

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	
2056	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	0	304,829	146,119	146,119	0	0	0
2056	810	4100	R8106	Tr Fr 20M Sunshn 800MZ Radio 00 Fd 2008	125,000	0	0	0	0	0	0
2056	810	4100	R8308	Transfer from Fund 2046	114,481	0	0	0	0	0	0
2056	810	4100	R8333	Transfer From Fund 2056	0	0	0	0	0	0	0
2056	810	4100	R8334	Transfer From Fund 2057	0	0	82,710	0	0	0	0
2056	810	4100	R8360	Tfr from Fund 3067	0	0	4,585,838	4,585,838	0	0	0
2056	810	4100	R8901	Balance Brought Forward	0	104,322	263,032	263,032	0	0	0
TOTAL IN UNIT: 4100 Revenue				239,481	409,151	5,077,699	4,994,989	0	0	0	
TOTAL IN DEPT : 810				239,481	409,151	5,077,699	4,994,989	0	0	0	
TOTAL IN FUND: 2056 \$4.838M Sunshine Loan Health Dept. Ad. 2007 D/S				241,181	409,151	5,101,760	5,017,781	0	0	0	
DEPT: Revenue											
UNIT: 4100 Revenue											
2057	810	4100	R8901	Balance Brought Forward	0	0	82,710	0	0	0	0
TOTAL IN UNIT: 4100 Revenue				0	0	82,710	0	0	0	0	
TOTAL IN DEPT : 810				0	0	82,710	0	0	0	0	
TOTAL IN FUND: 2057 \$4.838M Sunshine Loan Health Dept. Ad. 2007 DSR				0	0	82,710	0	0	0	0	
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
2058	010	0100	R6110	Pool Investment Income	-12,030	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				-12,030	0	0	0	0	0	0	
TOTAL IN DEPT : 010				-12,030	0	0	0	0	0	0	
DEPT: Revenue											
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 ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: Revenue										
UNIT: 4100 Revenue										
2060	810	4100	R8342 Tfr from 5.18M NAV 07B, refunding Biomed Resrch	506,644	0	0	0	0	0	0
TOTAL IN UNIT: 4100 Revenue				506,644	0	0	0	0	0	0
TOTAL IN DEPT : 810				506,644	0	0	0	0	0	0
TOTAL IN FUND: 2060 479K M Pub Imprv Note 06B DS				506,645	0	0	0	0	0	0
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
2061	010	0100	R6110 Pool Investment Income	-1,471	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				-1,471	0	0	0	0	0	0
TOTAL IN DEPT : 010				-1,471	0	0	0	0	0	0
DEPT: Revenue										
UNIT: 4100 Revenue										
2061	810	4100	R8000 Tr Fr General Fund Fd 0001	429,262	0	0	0	0	0	0
2061	810	4100	R8043 Tr Fr Sales Tax Revenue Fd 1260	0	690,321	539,352	623,727	1,011,706	0	1,011,706
2061	810	4100	R8349 Tfr from 11M SS#12 08 CPR, ESL 3061	0	0	139,094	54,719	84,375	0	84,375
2061	810	4100	R8901 Balance Brought Forward	0	258,361	270,236	270,236	0	0	0
TOTAL IN UNIT: 4100 Revenue				429,262	948,682	948,682	948,682	1,096,081	0	1,096,081
TOTAL IN DEPT : 810				429,262	948,682	948,682	948,682	1,096,081	0	1,096,081
TOTAL IN FUND: 2061 11.8M Sunshine#12 08 DS, Sheriff Technology				427,791	948,682	948,682	948,682	1,096,081	0	1,096,081
DEPT: Revenue										
UNIT: 4100 Revenue										
2062	810	4100	R8349 Tfr from 11M SS#12 08 CPR, ESL 3061	0	0	0	0	0	0	0

REVENUE BUDGET

FUND: 2062 11.8M Sunshine#12 08 DSR, Sheriff Technology

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	0	0	0	0	0
TOTAL IN DEPT : 810				0	0	0	0	0	0	0
TOTAL IN FUND: 2062 11.8M Sunshine#12 08 DSR, Sheriff Technology				0	0	0	0	0	0	0
DEPT: Revenue										
UNIT: 4100 Revenue										
2063	810	4100	R8314	Transfer from TDC 1st Cent Fund 1458	0	2,323,350	0	0	0	0
2063	810	4100	R8354	Tfr from Fund 2064	0	75,000	0	0	0	0
2063	810	4100	R8901	Balance Brought Forward	0	637,307	0	0	0	0
TOTAL IN UNIT: 4100 Revenue				0	3,035,657	0	0	0	0	0
TOTAL IN DEPT : 810				0	3,035,657	0	0	0	0	0
TOTAL IN FUND: 2063 \$40.69M Convention Center Parking Rev Bonds DS				0	3,035,657	0	0	0	0	0
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
2064	010	0100	R6110	Pool Investment Income	0	90,000	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	90,000	0	0	0	0	0
TOTAL IN DEPT : 010				0	90,000	0	0	0	0	0
DEPT: Revenue										
UNIT: 4100 Revenue										
2064	810	4100	R8901	Balance Brought Forward	0	3,038,630	0	0	0	0
TOTAL IN UNIT: 4100 Revenue				0	3,038,630	0	0	0	0	0
TOTAL IN DEPT : 810				0	3,038,630	0	0	0	0	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 FUND: 2064 \$40.69M Convention Center Parking Rev Bonds DSR				0	3,128,630	0	0	0	0	0
DEPT: Revenue										
UNIT: 4100 Revenue										
2065	810	4100	R8043 Tr Fr Sales Tax Revenue Fd 1260	0	1,932,902	0	0	645,630	0	645,630
2065	810	4100	R8356 Tfr from Fund 2066	0	35,000	0	0	0	0	0
TOTAL IN UNIT: 4100 Revenue				0	1,967,902	0	0	645,630	0	645,630
TOTAL IN DEPT : 810				0	1,967,902	0	0	645,630	0	645,630
TOTAL IN FUND: 2065 \$26.375 Public Imp. Rev. Bond Gov.Bldg 2009 DS				0	1,967,902	0	0	645,630	0	645,630
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
2066	010	0100	R6110 Pool Investment Income	0	70,000	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	70,000	0	0	0	0	0
TOTAL IN DEPT : 010				0	70,000	0	0	0	0	0
DEPT: Revenue										
UNIT: 4100 Revenue										
2066	810	4100	R8359 Tfr from Fund 2068	0	1,967,768	0	0	0	0	0
TOTAL IN UNIT: 4100 Revenue				0	1,967,768	0	0	0	0	0
TOTAL IN DEPT : 810				0	1,967,768	0	0	0	0	0
TOTAL IN FUND: 2066 \$26.375 Public Imp.Rev.Bond Gov.Bldgs 2009				0	2,037,768	0	0	0	0	0
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										

REVENUE BUDGET

FUND: 2067 \$43.08M Public Imp.Rev.Bond Max Planck 2008 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	
2067	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: Revenue											
UNIT: 4100 Revenue											
2067	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	0	778,295	778,295	778,295	2,526,587	0	2,526,587
2067	810	4100	R8264	Tr Fr 7.5M 05 Sunshine #7 SC GC Fd 2032	0	0	1,114,613	1,132,797	0	0	0
2067	810	4100	R8301	Tr Fr Sunshine #8 DS Fund 2043	0	0	623,638	624,059	0	0	0
2067	810	4100	R8308	Transfer from Fund 2046	0	0	172,495	177,317	0	0	0
2067	810	4100	R8312	Tr Fr 7.5 M SS# 7B 06 DS 2048	0	0	390,562	390,498	0	0	0
2067	810	4100	R8333	Transfer From Fund 2056	0	0	256,144	330,774	0	0	0
2067	810	4100	R8358	Tfr from Fund 2067	0	60,000	0	0	0	0	0
2067	810	4100	R8359	Tfr from Fund 2068	0	0	60,000	150,000	150,000	0	150,000
2067	810	4100	R8360	Tfr from Fund 3067	0	0	0	0	3,757,290	0	3,757,290
2067	810	4100	R8901	Balance Brought Forward	0	0	0	0	1,353,053	0	1,353,053
TOTAL IN UNIT: 4100 Revenue				0	838,295	3,395,747	3,583,740	3,583,740	7,786,930	0	7,786,930
TOTAL IN DEPT : 810				0	838,295	3,395,747	3,583,740	3,583,740	7,786,930	0	7,786,930
TOTAL IN FUND: 2067 \$43.08M Public Imp.Rev.Bond Max Planck 2008 DS				0	838,295	3,395,747	3,583,740	3,583,740	7,786,930	0	7,786,930
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
2068	010	0100	R6110	Pool Investment Income	0	100,000	100,000	150,000	150,000	0	150,000
TOTAL IN UNIT: 0100 Interest Distribution				0	100,000	100,000	150,000	150,000	150,000	0	150,000
TOTAL IN DEPT : 010				0	100,000	100,000	150,000	150,000	150,000	0	150,000
DEPT: Revenue											
UNIT: 4100 Revenue											
2068	810	4100	R8360	Tfr from Fund 3067	0	3,219,890	7,693,046	7,693,046	0	0	0
2068	810	4100	R8901	Balance Brought Forward	0	0	0	0	7,693,046	0	7,693,046

REVENUE BUDGET

FUND: 2068 \$43.08M Public Imp.Rev. Bond Max Planck 2008 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 UNIT: 4100 Revenue				0	3,219,890	7,693,046	7,693,046	7,693,046	0	7,693,046
TOTAL IN DEPT : 810				0	3,219,890	7,693,046	7,693,046	7,693,046	0	7,693,046
TOTAL IN FUND: 2068 \$43.08M Public Imp.Rev. Bond Max Planck 2008 DSR				0	3,319,890	7,793,046	7,843,046	7,843,046	0	7,843,046
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
2406	010	0100	R6110 Pool Investment Income	8,520	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				8,520	0	0	0	0	0	0
TOTAL IN DEPT : 010				8,520	0	0	0	0	0	0
DEPT: Revenue										
UNIT: 4100 Revenue										
2406	810	4100	R8043 Tr Fr Sales Tax Revenue Fd 1260	0	0	0	0	0	0	0
2406	810	4100	R8089 Tr Fr TDC Sports Comm Fd 1457	19,559	0	0	0	0	0	0
2406	810	4100	R8352 Tfr from 30M NAV 08A Ref DS 2522	12,875,000	0	0	0	0	0	0
2406	810	4100	R8901 Balance Brought Forward	0	0	0	0	0	0	0
TOTAL IN UNIT: 4100 Revenue				12,894,559	0	0	0	0	0	0
TOTAL IN DEPT : 810				12,894,559	0	0	0	0	0	0
TOTAL IN FUND: 2406 50.87m Sunshine 1 87 Ds				12,903,079	0	0	0	0	0	0
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
2501	010	0100	R6110 Pool Investment Income	163,051	90,000	90,000	90,000	110,000	0	110,000
TOTAL IN UNIT: 0100 Interest Distribution				163,051	90,000	90,000	90,000	110,000	0	110,000
TOTAL IN DEPT : 010				163,051	90,000	90,000	90,000	110,000	0	110,000

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 2503 30.73m Beach Acq Ref 93 Dsr

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
2503	810	4100	R8701	Loan Repayment	0	0	0	0	0	0
2503	810	4100	R8901	Balance Brought Forward	0	0	101,661	101,661	0	0
TOTAL IN UNIT: 4100 Revenue				0	0	101,661	101,661	0	0	0
TOTAL IN DEPT : 810				0	0	101,661	101,661	0	0	0
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
2503	010	0100	R6110	Pool Investment Income	27,667	0	5,298	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				27,667	0	5,298	0	0	0	0
TOTAL IN DEPT : 010				27,667	0	5,298	0	0	0	0
TOTAL IN FUND: 2503 30.73m Beach Acq Ref 93 Dsr				27,667	0	106,959	101,661	0	0	0
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
2505	010	0100	R6110	Pool Investment Income	4,525	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				4,525	0	0	0	0	0	0
TOTAL IN DEPT : 010				4,525	0	0	0	0	0	0
DEPT: Revenue										
UNIT: 4100 Revenue										
2505	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	1,877,050	1,878,248	1,873,663	1,873,663	1,878,248	0
2505	810	4100	R8901	Balance Brought Forward	0	0	4,585	4,585	0	0
TOTAL IN UNIT: 4100 Revenue				1,877,050	1,878,248	1,878,248	1,878,248	1,878,248	0	1,878,248
TOTAL IN DEPT : 810				1,877,050	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				1,881,575	1,878,248	1,878,248	1,878,248	1,878,248	0	1,878,248

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: Interest Distribution										
UNIT: 0100 Interest Distribution										
2506	010	0100	R6110 Pool Investment Income	11,091	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				11,091	0	0	0	0	0	0
TOTAL IN DEPT : 010				11,091	0	0	0	0	0	0
DEPT: Revenue										
UNIT: 4100 Revenue										
2506	810	4100	R8043 Tr Fr Sales Tax Revenue Fd 1260	14,075,339	14,082,859	14,071,498	14,071,498	14,085,978	0	14,085,978
2506	810	4100	R8901 Balance Brought Forward	0	0	11,361	11,361	0	0	0
TOTAL IN UNIT: 4100 Revenue				14,075,339	14,082,859	14,082,859	14,082,859	14,085,978	0	14,085,978
TOTAL IN DEPT : 810				14,075,339	14,082,859	14,082,859	14,082,859	14,085,978	0	14,085,978
TOTAL IN FUND: 2506 117.485m Cjf Ref 93ds				14,086,430	14,082,859	14,082,859	14,082,859	14,085,978	0	14,085,978
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
2507	010	0100	R6110 Pool Investment Income	2,132	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				2,132	0	0	0	0	0	0
TOTAL IN DEPT : 010				2,132	0	0	0	0	0	0
DEPT: Revenue										
UNIT: 4100 Revenue										
2507	810	4100	R8000 Tr Fr General Fund Fd 0001	2,126	0	0	0	0	0	0
2507	810	4100	R8043 Tr Fr Sales Tax Revenue Fd 1260	1,859,456	1,906,125	1,903,530	1,905,880	1,925,179	0	1,925,179
2507	810	4100	R8103 Tr Fr 233.6M CJF 90 Fd 2003	0	0	5,889	5,889	0	0	0
2507	810	4100	R8901 Balance Brought Forward	0	0	4,468	4,468	0	0	0
TOTAL IN UNIT: 4100 Revenue				1,861,582	1,906,125	1,913,887	1,916,237	1,925,179	0	1,925,179

REVENUE BUDGET

FUND: 2507 22.425m Adm Cmplx Ref 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 DEPT : 810				1,861,582	1,906,125	1,913,887	1,916,237	1,925,179	0	1,925,179
TOTAL IN FUND: 2507 22.425m Adm Cmplx Ref 93 Ds				1,863,714	1,906,125	1,913,887	1,916,237	1,925,179	0	1,925,179
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
2508	010	0100	R6110	Pool Investment Income	1,370	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				1,370	0	0	0	0	0	0
TOTAL IN DEPT : 010				1,370	0	0	0	0	0	0
DEPT: Revenue										
UNIT: 4100 Revenue										
2508	810	4100	R1110	Ad Valorem Taxes-Current	4,105,456	4,325,719	4,325,719	4,158,743	4,325,722	0
2508	810	4100	R1120	Ad Valorem Taxes-Delinquent	8,672	0	0	0	0	0
2508	810	4100	R6132	Interest-Tax Cletr Fs 219.075	7,749	0	0	0	0	0
2508	810	4100	R8900	Statutory Reserves	0	-216,286	-216,286	0	-216,251	0
2508	810	4100	R8901	Balance Brought Forward	0	77,417	97,986	97,986	69,879	0
TOTAL IN UNIT: 4100 Revenue				4,121,877	4,186,850	4,207,419	4,256,729	4,179,350	0	4,179,350
TOTAL IN DEPT : 810				4,121,877	4,186,850	4,207,419	4,256,729	4,179,350	0	4,179,350
TOTAL IN FUND: 2508 45.625m Go Ref 98 Ds				4,123,247	4,186,850	4,207,419	4,256,729	4,179,350	0	4,179,350
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
2509	010	0100	R6110	Pool Investment Income	2,152	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				2,152	0	0	0	0	0	0
TOTAL IN DEPT : 010				2,152	0	0	0	0	0	0
DEPT: Revenue										
UNIT: 4100 Revenue										

**PALM BEACH COUNTY, FLORIDA
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	
TOTAL IN DEPT : 010				18,922	0	0	0	0	0	0	
DEPT: Revenue											
UNIT: 4100 Revenue											
2511	810	4100	R8085	Tr Fr TDC 4th Cent Lcl Op Fd 1453	5,347,006	5,311,403	5,319,928	5,311,403	5,384,850	0	5,384,850
2511	810	4100	R8103	Tr Fr 233.6M CJF 90 Fd 2003	0	0	18,030	18,030	0	0	0
2511	810	4100	R8901	Balance Brought Forward	0	5,891	26,825	26,825	2,292	0	2,292
TOTAL IN UNIT: 4100 Revenue				5,347,006	5,317,294	5,364,783	5,356,258	5,387,142	0	5,387,142	
TOTAL IN DEPT : 810				5,347,006	5,317,294	5,364,783	5,356,258	5,387,142	0	5,387,142	
TOTAL IN FUND: 2511 81.34M Convention Center Refunding Bonds 2004				5,365,928	5,317,294	5,364,783	5,356,258	5,387,142	0	5,387,142	
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
2513	010	0100	R6110	Pool Investment Income	14,731	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				14,731	0	0	0	0	0	0	
TOTAL IN DEPT : 010				14,731	0	0	0	0	0	0	
DEPT: Revenue											
UNIT: 4100 Revenue											
2513	810	4100	R1110	Ad Valorem Taxes-Current	801,400	801,059	801,059	770,138	2,092,179	0	2,092,179
2513	810	4100	R1120	Ad Valorem Taxes-Delinquent	1,469	0	0	1,608	0	0	0
2513	810	4100	R6132	Interest-Tax Cletr Fs 219.075	1,475	0	0	398	0	0	0
2513	810	4100	R8900	Statutory Reserves	0	-40,053	-40,053	0	-110,632	0	-110,632
2513	810	4100	R8901	Balance Brought Forward	0	39,614	55,954	55,954	27,478	0	27,478
TOTAL IN UNIT: 4100 Revenue				804,344	800,620	816,960	828,098	2,009,025	0	2,009,025	
TOTAL IN DEPT : 810				804,344	800,620	816,960	828,098	2,009,025	0	2,009,025	
TOTAL IN FUND: 2513 16M GO 05 DS, Ref 25M Rec Fac 99A				819,075	800,620	816,960	828,098	2,009,025	0	2,009,025	

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 2514 17.455M NAV 05 DS, Ref 26M Parks & Rec 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
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
2514	010	0100	R6110 Pool Investment Income	7,236	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				7,236	0	0	0	0	0	0
TOTAL IN DEPT : 010				7,236	0	0	0	0	0	0
DEPT: Revenue										
UNIT: 4100 Revenue										
2514	810	4100	R8043 Tr Fr Sales Tax Revenue Fd 1260	2,046,264	2,033,806	2,025,594	2,025,594	2,046,450	0	2,046,450
2514	810	4100	R8901 Balance Brought Forward	0	8,132	16,344	16,344	0	0	0
TOTAL IN UNIT: 4100 Revenue				2,046,264	2,041,938	2,041,938	2,041,938	2,046,450	0	2,046,450
TOTAL IN DEPT : 810				2,046,264	2,041,938	2,041,938	2,041,938	2,046,450	0	2,046,450
TOTAL IN FUND: 2514 17.455M NAV 05 DS, Ref 26M Parks & Rec Fac 96				2,053,500	2,041,938	2,041,938	2,041,938	2,046,450	0	2,046,450
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
2515	010	0100	R6110 Pool Investment Income	2,778	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				2,778	0	0	0	0	0	0
TOTAL IN DEPT : 010				2,778	0	0	0	0	0	0
DEPT: Revenue										
UNIT: 4100 Revenue										
2515	810	4100	R8043 Tr Fr Sales Tax Revenue Fd 1260	492,331	1,664,668	1,661,639	1,661,639	1,663,730	0	1,663,730
2515	810	4100	R8150 Tr Fr 22.425M N Co/PBSO 97 Fd 3011	0	0	0	0	3,065	0	3,065
2515	810	4100	R8901 Balance Brought Forward	0	2,027	5,056	5,056	0	0	0
TOTAL IN UNIT: 4100 Revenue				492,331	1,666,695	1,666,695	1,666,695	1,666,795	0	1,666,795

REVENUE BUDGET

FUND: 2515 16M NAV 05 DS, Ref 22M N.C Court & PBSO MP 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 DEPT : 810				492,331	1,666,695	1,666,695	1,666,695	1,666,795	0	1,666,795
TOTAL IN FUND: 2515 16M NAV 05 DS, Ref 22M N.C Court & PBSO MP 97				495,109	1,666,695	1,666,695	1,666,695	1,666,795	0	1,666,795
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
2516	010	0100	R6110 Pool Investment Income	5,335	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				5,335	0	0	0	0	0	0
TOTAL IN DEPT : 010				5,335	0	0	0	0	0	0
DEPT: Revenue										
UNIT: 4100 Revenue										
2516	810	4100	R8043 Tr Fr Sales Tax Revenue Fd 1260	1,152,968	1,127,457	1,121,147	1,121,147	1,153,790	0	1,153,790
2516	810	4100	R8152 Tr Fr 15.175M Jud Garage Acq Fd 3013	34,559	0	0	0	4,710	0	4,710
2516	810	4100	R8901 Balance Brought Forward	0	33,637	39,947	39,947	0	0	0
TOTAL IN UNIT: 4100 Revenue				1,187,527	1,161,094	1,161,094	1,161,094	1,158,500	0	1,158,500
TOTAL IN DEPT : 810				1,187,527	1,161,094	1,161,094	1,161,094	1,158,500	0	1,158,500
TOTAL IN FUND: 2516 11.5M NAV 05 DS, Ref 15M Judicial Parking 95				1,192,862	1,161,094	1,161,094	1,161,094	1,158,500	0	1,158,500
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
2517	010	0100	R6110 Pool Investment Income	-1,063	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				-1,063	0	0	0	0	0	0
TOTAL IN DEPT : 010				-1,063	0	0	0	0	0	0
DEPT: Revenue										
UNIT: 4100 Revenue										

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	
2517	810	4100	R6935	Contrib From Jupiter Stad Ltd	110,744	107,900	107,900	107,900	110,057	0	110,057
2517	810	4100	R8085	Tr Fr TDC 4th Cent Lcl Op Fd 1453	2,059,065	2,046,218	2,046,218	2,046,218	2,051,187	0	2,051,187
2517	810	4100	R8248	Tr Fr 81.3M Convention Fd 2511	0	0	812	812	0	0	0
2517	810	4100	R8901	Balance Brought Forward	0	17,776	16,964	16,964	0	0	0
TOTAL IN UNIT: 4100 Revenue				2,169,809	2,171,894	2,171,894	2,171,894	2,161,244	0	2,161,244	
TOTAL IN DEPT : 810				2,169,809	2,171,894	2,171,894	2,171,894	2,161,244	0	2,161,244	
TOTAL IN FUND: 2517 20.07M NAV 05 DS, Ref 28M Stadium Fac 96				2,168,746	2,171,894	2,171,894	2,171,894	2,161,244	0	2,161,244	
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
2518	010	0100	R6110	Pool Investment Income	178,219	230,000	230,000	230,000	200,000	0	200,000
TOTAL IN UNIT: 0100 Interest Distribution				178,219	230,000	230,000	230,000	200,000	0	200,000	
TOTAL IN DEPT : 010				178,219	230,000	230,000	230,000	200,000	0	200,000	
DEPT: Revenue											
UNIT: 4100 Revenue											
2518	810	4100	R1110	Ad Valorem Taxes-Current	11,694,918	11,823,633	11,823,633	11,367,231	12,242,077	0	12,242,077
2518	810	4100	R1120	Ad Valorem Taxes-Delinquent	22,943	0	0	23,528	0	0	0
2518	810	4100	R6132	Interest-Tax Cletr Fs 219.075	22,054	0	0	5,888	0	0	0
2518	810	4100	R8900	Statutory Reserves	0	-602,682	-602,682	0	-624,319	0	-624,319
2518	810	4100	R8901	Balance Brought Forward	0	629,430	717,178	717,178	263,144	0	263,144
TOTAL IN UNIT: 4100 Revenue				11,739,915	11,850,381	11,938,129	12,113,825	11,880,902	0	11,880,902	
TOTAL IN DEPT : 810				11,739,915	11,850,381	11,938,129	12,113,825	11,880,902	0	11,880,902	
TOTAL IN FUND: 2518 135M GO 05 DS, Tax Ref 75M Land Acq 99B & 01A				11,918,134	12,080,381	12,168,129	12,343,825	12,080,902	0	12,080,902	
DEPT: Revenue											
UNIT: 4100 Revenue											

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 2519 Registered Coupon 2006 Non-Ad Valorem Debt Servi

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
2519	810	4100	R8901	Balance Brought Forward	0	1,011,912	1,086,676	1,086,676	690,832	0	690,832
TOTAL IN UNIT: 4100 Revenue				0	1,011,912	1,086,676	1,086,676	690,832	0	690,832	
TOTAL IN DEPT : 810				0	1,011,912	1,086,676	1,086,676	690,832	0	690,832	
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
2519	010	0100	R6110	Pool Investment Income	75,164	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				75,164	0	0	0	0	0	0	0
TOTAL IN DEPT : 010				75,164	0	0	0	0	0	0	
TOTAL IN FUND: 2519 Registered Coupon 2006 Non-Ad Valorem Debt Servi				75,164	1,011,912	1,086,676	1,086,676	690,832	0	690,832	
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
2520	010	0100	R6110	Pool Investment Income	1	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				1	0	0	0	0	0	0	0
TOTAL IN DEPT : 010				1	0	0	0	0	0	0	
DEPT: Revenue											
UNIT: 4100 Revenue											
2520	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	0	191,872	191,483	191,483	188,135	0	188,135
2520	810	4100	R8321	Transfer From Fund 2052	48,043	0	0	0	0	0	0
2520	810	4100	R8501	Proceeds Of Refunding Bonds	2,582,648	0	0	0	0	0	0
2520	810	4100	R8901	Balance Brought Forward	0	0	389	389	0	0	0
TOTAL IN UNIT: 4100 Revenue				2,630,691	191,872	191,872	191,872	191,872	188,135	0	188,135
TOTAL IN DEPT : 810				2,630,691	191,872	191,872	191,872	191,872	188,135	0	188,135
TOTAL IN FUND: 2520 2.58M NAV 07A, Biomed Research Park DS				2,630,692	191,872	191,872	191,872	191,872	188,135	0	188,135

REVENUE BUDGET

FUND: 2521 5.18M NAV 07B, refunding 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: Interest Distribution										
UNIT: 0100 Interest Distribution										
2521	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: Revenue										
UNIT: 4100 Revenue										
2521	810	4100	R8043 Tr Fr Sales Tax Revenue Fd 1260	0	440,902	440,859	440,859	430,547	0	430,547
2521	810	4100	R8321 Transfer From Fund 2052	133,629	0	0	0	0	0	0
2521	810	4100	R8501 Proceeds Of Refunding Bonds	5,180,949	0	0	0	0	0	0
2521	810	4100	R8901 Balance Brought Forward	0	0	43	43	0	0	0
TOTAL IN UNIT: 4100 Revenue				5,314,578	440,902	440,902	440,902	430,547	0	430,547
TOTAL IN DEPT : 810				5,314,578	440,902	440,902	440,902	430,547	0	430,547
TOTAL IN FUND: 2521 5.18M NAV 07B, refunding Biomed Research Park DS				5,314,578	440,902	440,902	440,902	430,547	0	430,547
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
2522	010	0100	R6110 Pool Investment Income	-142	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				-142	0	0	0	0	0	0
TOTAL IN DEPT : 010				-142	0	0	0	0	0	0
DEPT: Revenue										
UNIT: 4100 Revenue										
2522	810	4100	R8043 Tr Fr Sales Tax Revenue Fd 1260	0	1,754,966	5,015,155	5,015,155	4,930,061	0	4,930,061
2522	810	4100	R8089 Tr Fr TDC Sports Comm Fd 1457	0	30,000	30,000	30,000	26,542	0	26,542
2522	810	4100	R8106 Tr Fr 20M Sunshn 800MZ Radio 00 Fd 2008	124,454	0	0	0	0	0	0
2522	810	4100	R8501 Proceeds Of Refunding Bonds	29,476,000	0	0	0	0	0	0

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	
2522	810	4100	R8901	Balance Brought Forward	0	3,285,966	25,777	25,777	0	0	0
TOTAL IN UNIT: 4100 Revenue				29,600,454	5,070,932	5,070,932	5,070,932	4,956,603	0	4,956,603	
TOTAL IN DEPT : 810				29,600,454	5,070,932	5,070,932	5,070,932	4,956,603	0	4,956,603	
TOTAL IN FUND: 2522 30M NAV 08A, Ref SS#1,3&5				29,600,312	5,070,932	5,070,932	5,070,932	4,956,603	0	4,956,603	
DEPT: Revenue											
UNIT: 8000 Revenue											
3000	800	8000	R8900	Statutory Reserves	0	-3,300	-3,300	0	-1,950	0	-1,950
3000	800	8000	R8901	Balance Brought Forward	0	1,543,539	1,271,032	1,271,032	1,028,709	0	1,028,709
TOTAL IN UNIT: 8000 Revenue				0	1,540,239	1,267,732	1,271,032	1,026,759	0	1,026,759	
TOTAL IN DEPT : 800				0	1,540,239	1,267,732	1,271,032	1,026,759	0	1,026,759	
DEPT: Ocean Ridge Natural Area											
UNIT: E447 Ocean Ridge Natural Area											
3000	381	E447	R6930	Refund Prior Year Expenditures	3,894	0	0	0	0	0	0
TOTAL IN UNIT: E447 Ocean Ridge Natural Area				3,894	0	0	0	0	0	0	
TOTAL IN DEPT : 381				3,894	0	0	0	0	0	0	
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
3000	010	0100	R6110	Pool Investment Income	105,298	66,000	66,000	76,000	39,000	0	39,000
TOTAL IN UNIT: 0100 Interest Distribution				105,298	66,000	66,000	76,000	39,000	0	39,000	
TOTAL IN DEPT : 010				105,298	66,000	66,000	76,000	39,000	0	39,000	
TOTAL IN FUND: 3000 25m Go Rec/Cul 1999 Ctf				109,192	1,606,239	1,333,732	1,347,032	1,065,759	0	1,065,759	
DEPT: Revenue											
UNIT: 8000 Revenue											

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3001 75m Go Coserv Ld 1999 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	
3001	800	8000	R8901	Balance Brought Forward	0	56	57	57	0	0	0
			TOTAL IN UNIT: 8000 Revenue	0	56	57	57	0	0	0	
			TOTAL IN DEPT : 800	0	56	57	57	0	0	0	
			DEPT: Interest Distribution								
			UNIT: 0100 Interest Distribution								
3001	010	0100	R6110	Pool Investment Income	3	0	0	0	0	0	0
			TOTAL IN UNIT: 0100 Interest Distribution	3	0	0	0	0	0	0	
			TOTAL IN DEPT : 010	3	0	0	0	0	0	0	
			TOTAL IN FUND: 3001 75m Go Coserv Ld 1999 Ctf	3	56	57	57	0	0	0	
			DEPT: Revenue								
			UNIT: 8000 Revenue								
3002	800	8000	R8901	Balance Brought Forward	0	2,052	2,051	2,051	2,177	0	2,177
			TOTAL IN UNIT: 8000 Revenue	0	2,052	2,051	2,051	2,177	0	2,177	
			TOTAL IN DEPT : 800	0	2,052	2,051	2,051	2,177	0	2,177	
			DEPT: Interest Distribution								
			UNIT: 0100 Interest Distribution								
3002	010	0100	R6110	Pool Investment Income	172	0	0	126	80	0	80
			TOTAL IN UNIT: 0100 Interest Distribution	172	0	0	126	80	0	80	
			TOTAL IN DEPT : 010	172	0	0	126	80	0	80	
			TOTAL IN FUND: 3002 75m Go Coserv Ld 2001 Ctf	172	2,052	2,051	2,177	2,257	0	2,257	
			DEPT: Revenue								
			UNIT: 8000 Revenue								

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3009 14m Sunshine Voting Machines

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: 3009 14m Sunshine Voting Machines				8,461	0	0	0	0	0	0
DEPT: Revenue										
UNIT: 8000 Revenue										
3011	800	8000	R8900	Statutory Reserves	0	-3,450	-3,450	0	0	0
3011	800	8000	R8901	Balance Brought Forward	0	1,726,409	508,053	508,053	3,065	3,065
TOTAL IN UNIT: 8000 Revenue				0	1,722,959	504,603	508,053	3,065	0	3,065
TOTAL IN DEPT : 800				0	1,722,959	504,603	508,053	3,065	0	3,065
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
3011	010	0100	R6110	Pool Investment Income	164,339	69,000	69,000	18,400	0	0
TOTAL IN UNIT: 0100 Interest Distribution				164,339	69,000	69,000	18,400	0	0	0
TOTAL IN DEPT : 010				164,339	69,000	69,000	18,400	0	0	0
TOTAL IN FUND: 3011 22.425m No Cnty & Pbso 97				164,339	1,791,959	573,603	526,453	3,065	0	3,065
DEPT: Revenue										
UNIT: 8000 Revenue										
3013	800	8000	R8900	Statutory Reserves	0	-200	-200	0	0	0
3013	800	8000	R8901	Balance Brought Forward	0	103,263	103,464	103,464	4,710	4,710
TOTAL IN UNIT: 8000 Revenue				0	103,063	103,264	103,464	4,710	0	4,710
TOTAL IN DEPT : 800				0	103,063	103,264	103,464	4,710	0	4,710
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
3013	010	0100	R6110	Pool Investment Income	6,201	4,000	4,000	4,400	0	0
TOTAL IN UNIT: 0100 Interest Distribution				6,201	4,000	4,000	4,400	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3013 15.175mjud Garage Acquisition

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				6,201	4,000	4,000	4,400	0	0	0	
TOTAL IN FUND: 3013 15.175mjud Garage Acquisition				6,201	107,063	107,264	107,864	4,710	0	4,710	
DEPT: Revenue											
UNIT: 8000 Revenue											
3014	800	8000	R8900	Statutory Reserves	0	-13,450	-13,450	0	-6,190	0	-6,190
3014	800	8000	R8901	Balance Brought Forward	0	6,725,872	6,464,172	6,464,172	6,600,610	0	6,600,610
TOTAL IN UNIT: 8000 Revenue				0	6,712,422	6,450,722	6,464,172	6,594,420	0	6,594,420	
TOTAL IN DEPT : 800				0	6,712,422	6,450,722	6,464,172	6,594,420	0	6,594,420	
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
3014	010	0100	R6110	Pool Investment Income	309,299	269,000	269,000	415,000	123,800	0	123,800
TOTAL IN UNIT: 0100 Interest Distribution				309,299	269,000	269,000	415,000	123,800	0	123,800	
TOTAL IN DEPT : 010				309,299	269,000	269,000	415,000	123,800	0	123,800	
TOTAL IN FUND: 3014 80.705m Conv Cntr Bd 00 Proj				309,299	6,981,422	6,719,722	6,879,172	6,718,220	0	6,718,220	
DEPT: Revenue											
UNIT: 8000 Revenue											
3016	800	8000	R8901	Balance Brought Forward	0	2,478	2,485	2,485	0	0	0
TOTAL IN UNIT: 8000 Revenue				0	2,478	2,485	2,485	0	0	0	
TOTAL IN DEPT : 800				0	2,478	2,485	2,485	0	0	0	
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
3016	010	0100	R6110	Pool Investment Income	107	0	0	0	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				107	0	0	0	0	0	0
TOTAL IN DEPT : 010				107	0	0	0	0	0	0
TOTAL IN FUND: 3016 30m Park Bond				107	2,478	2,485	2,485	0	0	0
DEPT: Revenue										
UNIT: 8000 Revenue										
3017	800	8000	R8900	Statutory Reserves	0	-450	-450	0	-100	0
3017	800	8000	R8901	Balance Brought Forward	0	220,717	164,968	164,968	65,381	0
TOTAL IN UNIT: 8000 Revenue				0	220,267	164,518	164,968	65,281	0	65,281
TOTAL IN DEPT : 800				0	220,267	164,518	164,968	65,281	0	65,281
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
3017	010	0100	R6110	Pool Investment Income	10,931	9,000	9,000	9,000	2,000	0
TOTAL IN UNIT: 0100 Interest Distribution				10,931	9,000	9,000	9,000	2,000	0	2,000
TOTAL IN DEPT : 010				10,931	9,000	9,000	9,000	2,000	0	2,000
TOTAL IN FUND: 3017 26.3m Park & Rec Fac Ser96 C&A				10,931	229,267	173,518	173,968	67,281	0	67,281
DEPT: Revenue										
UNIT: 8000 Revenue										
3018	800	8000	R8900	Statutory Reserves	0	-3,600	-3,600	0	-750	0
3018	800	8000	R8901	Balance Brought Forward	0	1,808,208	1,322,616	1,322,616	783,377	0
TOTAL IN UNIT: 8000 Revenue				0	1,804,608	1,319,016	1,322,616	782,627	0	782,627
TOTAL IN DEPT : 800				0	1,804,608	1,319,016	1,322,616	782,627	0	782,627
DEPT: Courthouse-Plaza										
UNIT: B019 Courthouse-Plaza										

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3018 92.475m Improv Nav 03

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
3018	411	B019	R6930	Refund Prior Year Expenditures	175,000	0	0	0	0	0	
TOTAL IN UNIT: B019 Courthouse-Plaza				175,000	0	0	0	0	0	0	
3018	411	B027	R6930	Refund Prior Year Expenditures	1,572	0	0	33,275	0	0	
TOTAL IN UNIT: B027 Field Operations & Support Ctr				1,572	0	0	33,275	0	0	0	
TOTAL IN DEPT : 411				176,572	0	0	33,275	0	0	0	
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
3018	010	0100	R6110	Pool Investment Income	178,294	72,000	72,000	67,600	15,000	0	15,000
TOTAL IN UNIT: 0100 Interest Distribution				178,294	72,000	72,000	67,600	15,000	0	15,000	
TOTAL IN DEPT : 010				178,294	72,000	72,000	67,600	15,000	0	15,000	
TOTAL IN FUND: 3018 92.475m Improv Nav 03				354,866	1,876,608	1,391,016	1,423,491	797,627	0	797,627	
DEPT: John Prince Park Campground											
UNIT: P551 John Prince Park Campground											
3019	581	P551	R4131	Sale Of Maps And Publications	0	0	0	465	0	0	0
TOTAL IN UNIT: P551 John Prince Park Campground				0	0	0	465	0	0	0	
TOTAL IN DEPT : 581				0	0	0	465	0	0	0	
DEPT: Revenue											
UNIT: 8000 Revenue											
3019	800	8000	R8900	Statutory Reserves	0	-20,600	-20,600	0	-12,650	0	-12,650
3019	800	8000	R8901	Balance Brought Forward	0	10,079,988	7,905,027	7,905,027	6,756,810	0	6,756,810
TOTAL IN UNIT: 8000 Revenue				0	10,059,388	7,884,427	7,905,027	6,744,160	0	6,744,160	

**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 DEPT : 800				0	10,059,388	7,884,427	7,905,027	6,744,160	0	6,744,160
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
3019	010	0100	R6110 Pool Investment Income	534,916	412,000	412,000	474,000	253,000	0	253,000
TOTAL IN UNIT: 0100 Interest Distribution				534,916	412,000	412,000	474,000	253,000	0	253,000
TOTAL IN DEPT : 010				534,916	412,000	412,000	474,000	253,000	0	253,000
TOTAL IN FUND: 3019 25m Go Parks Cul Imp 03				534,916	10,471,388	8,296,427	8,379,492	6,997,160	0	6,997,160
DEPT: Revenue										
UNIT: 8000 Revenue										
3020	800	8000	R8900 Statutory Reserves	0	-42,350	-42,350	0	-39,750	0	-39,750
3020	800	8000	R8901 Balance Brought Forward	0	21,176,052	20,470,352	20,470,352	21,208,387	0	21,208,387
TOTAL IN UNIT: 8000 Revenue				0	21,133,702	20,428,002	20,470,352	21,168,637	0	21,168,637
TOTAL IN DEPT : 800				0	21,133,702	20,428,002	20,470,352	21,168,637	0	21,168,637
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
3020	010	0100	R6110 Pool Investment Income	1,160,982	847,000	847,000	1,323,000	795,000	0	795,000
TOTAL IN UNIT: 0100 Interest Distribution				1,160,982	847,000	847,000	1,323,000	795,000	0	795,000
TOTAL IN DEPT : 010				1,160,982	847,000	847,000	1,323,000	795,000	0	795,000
TOTAL IN FUND: 3020 25m Go Parks Cul Imp 05				1,160,982	21,980,702	21,275,002	21,793,352	21,963,637	0	21,963,637
DEPT: Revenue										
UNIT: 8000 Revenue										
3021	800	8000	R8900 Statutory Reserves	0	-40,146	-40,146	0	-5,750	0	-5,750
3021	800	8000	R8901 Balance Brought Forward	0	17,778,994	13,219,584	13,219,584	6,155,012	0	6,155,012

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3021 30.5m Go Library Improv 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: 8000 Revenue				0	17,738,848	13,179,438	13,219,584	6,149,262	0	6,149,262
TOTAL IN DEPT : 800				0	17,738,848	13,179,438	13,219,584	6,149,262	0	6,149,262
DEPT: West Boca Branch (New)										
UNIT: L058 West Boca Branch (New)										
3021	321	L058	R6930	Refund Prior Year Expenditures	3,000	0	0	0	0	0
TOTAL IN UNIT: L058 West Boca Branch (New)				3,000	0	0	0	0	0	0
3021	321	L060	R6930	Refund Prior Year Expenditures	300	0	0	0	0	0
TOTAL IN UNIT: L060 West Lantana Branch (New)				300	0	0	0	0	0	0
TOTAL IN DEPT : 321				3,300	0	0	0	0	0	0
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
3021	010	0100	R6110	Pool Investment Income	1,009,637	802,921	802,921	684,000	115,000	0
TOTAL IN UNIT: 0100 Interest Distribution				1,009,637	802,921	802,921	684,000	115,000	0	115,000
TOTAL IN DEPT : 010				1,009,637	802,921	802,921	684,000	115,000	0	115,000
TOTAL IN FUND: 3021 30.5m Go Library Improv 03				1,012,937	18,541,769	13,982,359	13,903,584	6,264,262	0	6,264,262
DEPT: Revenue										
UNIT: 8000 Revenue										
3022	800	8000	R8900	Statutory Reserves	0	-27,725	-27,725	0	-15,150	0
3022	800	8000	R8901	Balance Brought Forward	0	14,725,535	15,260,774	15,260,774	16,162,601	0
TOTAL IN UNIT: 8000 Revenue				0	14,697,810	15,233,049	15,260,774	16,147,451	0	16,147,451
TOTAL IN DEPT : 800				0	14,697,810	15,233,049	15,260,774	16,147,451	0	16,147,451

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3022 24.5m Go Library Improv 05

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: Interest Distribution										
UNIT: 0100 Interest Distribution										
3022	010	0100	R6110 Pool Investment Income	848,437	554,496	554,496	1,027,000	303,000	0	303,000
TOTAL IN UNIT: 0100 Interest Distribution				848,437	554,496	554,496	1,027,000	303,000	0	303,000
TOTAL IN DEPT : 010				848,437	554,496	554,496	1,027,000	303,000	0	303,000
TOTAL IN FUND: 3022 24.5m Go Library Improv 05				848,437	15,252,306	15,787,545	16,287,774	16,450,451	0	16,450,451
DEPT: Revenue										
UNIT: 8000 Revenue										
3025	800	8000	R8901 Balance Brought Forward	0	0	6,938	6,938	0	0	0
TOTAL IN UNIT: 8000 Revenue				0	0	6,938	6,938	0	0	0
TOTAL IN DEPT : 800				0	0	6,938	6,938	0	0	0
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
3025	010	0100	R6110 Pool Investment Income	6,938	0	0	347	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				6,938	0	0	347	0	0	0
TOTAL IN DEPT : 010				6,938	0	0	347	0	0	0
TOTAL IN FUND: 3025 12M FAU/Scripps Sunshine 2004				6,938	0	6,938	7,285	0	0	0
DEPT: Revenue										
UNIT: 8000 Revenue										
3026	800	8000	R8900 Statutory Reserves	0	0	0	0	0	0	0
3026	800	8000	R8901 Balance Brought Forward	0	2,015,206	2,016,804	2,016,804	742,804	0	742,804
TOTAL IN UNIT: 8000 Revenue				0	2,015,206	2,016,804	2,016,804	742,804	0	742,804

**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 DEPT : 800				0	2,015,206	2,016,804	2,016,804	742,804	0	742,804
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
3026	010	0100	R6110 Pool Investment Income	99,599	81,000	81,000	126,000	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				99,599	81,000	81,000	126,000	0	0	0
TOTAL IN DEPT : 010				99,599	81,000	81,000	126,000	0	0	0
TOTAL IN FUND: 3026 20M Scripps/Mecca Farms PD&E BAN #1 2004				99,599	2,096,206	2,097,804	2,142,804	742,804	0	742,804
DEPT: Scripps/Abacoa										
UNIT: B349 Scripps/Abacoa										
3028	429	B349	R6930 Refund Prior Year Expenditures	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: Revenue										
UNIT: 8000 Revenue										
3028	800	8000	R8900 Statutory Reserves	0	0	0	0	-450	0	-450
3028	800	8000	R8901 Balance Brought Forward	0	801,532	229,921	229,921	243,921	0	243,921
TOTAL IN UNIT: 8000 Revenue				0	801,532	229,921	229,921	243,471	0	243,471
TOTAL IN DEPT : 800				0	801,532	229,921	229,921	243,471	0	243,471
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
3028	010	0100	R6110 Pool Investment Income	1,178,781	32,000	32,000	14,000	9,000	0	9,000
TOTAL IN UNIT: 0100 Interest Distribution				1,178,781	32,000	32,000	14,000	9,000	0	9,000

**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	
DEPT: Revenue											
UNIT: 8000 Revenue											
3032	800	8000	R8900	Statutory Reserves	0	-8,400	-8,400	0	-100	0	-100
3032	800	8000	R8901	Balance Brought Forward	0	4,201,614	1,844,062	1,844,062	80,445	0	80,445
TOTAL IN UNIT: 8000 Revenue				0	4,193,214	1,835,662	1,844,062	80,345	0	80,345	
TOTAL IN DEPT : 800				0	4,193,214	1,835,662	1,844,062	80,345	0	80,345	
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
3032	010	0100	R6110	Pool Investment Income	419,139	168,000	168,000	87,000	2,000	0	2,000
TOTAL IN UNIT: 0100 Interest Distribution				419,139	168,000	168,000	87,000	2,000	0	2,000	
TOTAL IN DEPT : 010				419,139	168,000	168,000	87,000	2,000	0	2,000	
TOTAL IN FUND: 3032 South County Regional Park Golf Course NAV 2005				419,139	4,361,214	2,003,662	1,931,062	82,345	0	82,345	
DEPT: Revenue											
UNIT: 8000 Revenue											
3033	800	8000	R8900	Statutory Reserves	0	0	0	0	-1,100	0	-1,100
3033	800	8000	R8901	Balance Brought Forward	0	1,119,397	1,010,458	1,010,458	599,347	0	599,347
TOTAL IN UNIT: 8000 Revenue				0	1,119,397	1,010,458	1,010,458	598,247	0	598,247	
TOTAL IN DEPT : 800				0	1,119,397	1,010,458	1,010,458	598,247	0	598,247	
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
3033	010	0100	R6110	Pool Investment Income	70,257	45,000	45,000	56,000	22,000	0	22,000
TOTAL IN UNIT: 0100 Interest Distribution				70,257	45,000	45,000	56,000	22,000	0	22,000	

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3033 5.6M Sunshine#6 04, Scripps Infrastructure & Bee

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				70,257	45,000	45,000	56,000	22,000	0	22,000
DEPT: Beeline Highway Bridge FDOT										
UNIT: M214 Beeline Highway Bridge FDOT										
3033	381	M214	R6111	Interest Income - Other	0	0	0	0	0	0
3033	381	M214	R6930	Refund Prior Year Expenditures	2,707,312	0	0	0	0	0
3033	381	M214	R6943	Reimbursed Expenses-Other	0	0	0	0	0	0
TOTAL IN UNIT: M214 Beeline Highway Bridge FDOT				2,707,312	0	0	0	0	0	0
TOTAL IN DEPT : 381				2,707,312	0	0	0	0	0	0
TOTAL IN FUND: 3033 5.6M Sunshine#6 04, Scripps Infrastructure & Bee				2,777,569	1,164,397	1,055,458	1,066,458	620,247	0	620,247
DEPT: Revenue										
UNIT: 8000 Revenue										
3034	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
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
3034	010	0100	R6110	Pool Investment Income	45	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				45	0	0	0	0	0	0
TOTAL IN DEPT : 010				45	0	0	0	0	0	0
TOTAL IN FUND: 3034 24.3 Scripps/Mecca Farms Land Acq NAV 2004 Tax				45	0	0	0	0	0	0
DEPT: Revenue										
UNIT: 8000 Revenue										

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: Interest Distribution										
UNIT: 0100 Interest Distribution										
3038	010	0100	R6110 Pool Investment Income	1,106,292	800,000	800,000	1,243,000	707,000	0	707,000
TOTAL IN UNIT: 0100 Interest Distribution				1,106,292	800,000	800,000	1,243,000	707,000	0	707,000
TOTAL IN DEPT : 010				1,106,292	800,000	800,000	1,243,000	707,000	0	707,000
TOTAL IN FUND: 3038 50M GO Waterfront Access 2005				1,107,795	20,831,039	20,413,119	20,896,119	19,519,451	0	19,519,451
DEPT: Revenue										
UNIT: 8000 Revenue										
3040	800	8000	R8900 Statutory Reserves	0	-3,150	-3,150	0	-1,100	0	-1,100
3040	800	8000	R8901 Balance Brought Forward	0	1,567,963	1,564,651	1,564,651	1,031,348	0	1,031,348
TOTAL IN UNIT: 8000 Revenue				0	1,564,813	1,561,501	1,564,651	1,030,248	0	1,030,248
TOTAL IN DEPT : 800				0	1,564,813	1,561,501	1,564,651	1,030,248	0	1,030,248
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
3040	010	0100	R6110 Pool Investment Income	230,688	63,000	63,000	88,000	22,000	0	22,000
TOTAL IN UNIT: 0100 Interest Distribution				230,688	63,000	63,000	88,000	22,000	0	22,000
TOTAL IN DEPT : 010				230,688	63,000	63,000	88,000	22,000	0	22,000
TOTAL IN FUND: 3040 15M Public Improvement Revenue Bond Series 2006				230,688	1,627,813	1,624,501	1,652,651	1,052,248	0	1,052,248
DEPT: Revenue										
UNIT: 8000 Revenue										
3041	800	8000	R8900 Statutory Reserves	0	0	0	0	-1,650	0	-1,650
3041	800	8000	R8901 Balance Brought Forward	0	824,825	817,885	817,885	868,885	0	868,885

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3041 13M FAU Scripps Grant - 2nd 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: 8000 Revenue				0	824,825	817,885	817,885	867,235	0	867,235
TOTAL IN DEPT : 800				0	824,825	817,885	817,885	867,235	0	867,235
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
3041	010	0100	R6110 Pool Investment Income	39,061	33,000	33,000	51,000	33,000	0	33,000
TOTAL IN UNIT: 0100 Interest Distribution				39,061	33,000	33,000	51,000	33,000	0	33,000
TOTAL IN DEPT : 010				39,061	33,000	33,000	51,000	33,000	0	33,000
TOTAL IN FUND: 3041 13M FAU Scripps Grant - 2nd Building				39,061	857,825	850,885	868,885	900,235	0	900,235
DEPT: Revenue										
UNIT: 8000 Revenue										
3043	800	8000	R8900 Statutory Reserves	0	-2,250	-2,250	0	-2,150	0	-2,150
3043	800	8000	R8901 Balance Brought Forward	0	1,131,824	1,115,560	1,115,560	1,135,704	0	1,135,704
TOTAL IN UNIT: 8000 Revenue				0	1,129,574	1,113,310	1,115,560	1,133,554	0	1,133,554
TOTAL IN DEPT : 800				0	1,129,574	1,113,310	1,115,560	1,133,554	0	1,133,554
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
3043	010	0100	R6110 Pool Investment Income	54,096	45,000	45,000	72,000	43,000	0	43,000
TOTAL IN UNIT: 0100 Interest Distribution				54,096	45,000	45,000	72,000	43,000	0	43,000
TOTAL IN DEPT : 010				54,096	45,000	45,000	72,000	43,000	0	43,000
TOTAL IN FUND: 3043 6.125M Sunshine#8 06, Park & Marina Improvements				54,096	1,174,574	1,158,310	1,187,560	1,176,554	0	1,176,554
DEPT: Revenue										
UNIT: 8000 Revenue										

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3046 10M Sunshine Loan So County Golf Course 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
3046	010	0100	R6110 Pool Investment Income	212,202	82,000	82,000	260,000	149,000	0	149,000
			TOTAL IN UNIT: 0100 Interest Distribution	212,202	82,000	82,000	260,000	149,000	0	149,000
			TOTAL IN DEPT : 010	212,202	82,000	82,000	260,000	149,000	0	149,000
			TOTAL IN FUND: 3046 10M Sunshine Loan So County Golf Course 2006	212,202	4,179,297	4,174,208	4,356,308	4,104,819	0	4,104,819
DEPT: S Cty Regional Park Parcel A										
UNIT: P462 S Cty Regional Park Parcel A										
3048	581	P462	R6930 Refund Prior Year Expenditures	0	0	0	1,000	0	0	0
			TOTAL IN UNIT: P462 S Cty Regional Park Parcel A	0	0	0	1,000	0	0	0
			TOTAL IN DEPT : 581	0	0	0	1,000	0	0	0
DEPT: Revenue										
UNIT: 8000 Revenue										
3048	800	8000	R8900 Statutory Reserves	0	-500	-500	0	0	0	0
3048	800	8000	R8901 Balance Brought Forward	0	238,694	216,648	216,648	2,121	0	2,121
			TOTAL IN UNIT: 8000 Revenue	0	238,194	216,148	216,648	2,121	0	2,121
			TOTAL IN DEPT : 800	0	238,194	216,148	216,648	2,121	0	2,121
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
3048	010	0100	R6110 Pool Investment Income	22,985	10,000	10,000	4,000	1	0	1
			TOTAL IN UNIT: 0100 Interest Distribution	22,985	10,000	10,000	4,000	1	0	1
			TOTAL IN DEPT : 010	22,985	10,000	10,000	4,000	1	0	1
			TOTAL IN FUND: 3048 7.5M Sunshine#7B 06, CTF	22,985	248,194	226,148	221,648	2,122	0	2,122

**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
DEPT: Revenue										
UNIT: 8000 Revenue										
3050	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
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
3050	010	0100	R6110 Pool Investment Income	41	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				41	0	0	0	0	0	0
TOTAL IN DEPT : 010				41	0	0	0	0	0	0
TOTAL IN FUND: 3050 16.3 M Sunshine#10 06, Envir Sensitive land				41	0	0	0	0	0	0
DEPT: Revenue										
UNIT: 8000 Revenue										
3052	800	8000	R8900 Statutory Reserves	0	0	0	0	-24,800	0	-24,800
3052	800	8000	R8901 Balance Brought Forward	0	56,670,780	34,947,947	34,947,947	13,176,265	0	13,176,265
TOTAL IN UNIT: 8000 Revenue				0	56,670,780	34,947,947	34,947,947	13,151,465	0	13,151,465
TOTAL IN DEPT : 800				0	56,670,780	34,947,947	34,947,947	13,151,465	0	13,151,465
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
3052	010	0100	R6110 Pool Investment Income	2,248,945	0	0	1,260,000	168,749	0	168,749
TOTAL IN UNIT: 0100 Interest Distribution				2,248,945	0	0	1,260,000	168,749	0	168,749
TOTAL IN DEPT : 010				2,248,945	0	0	1,260,000	168,749	0	168,749

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	
DEPT: Revenue											
UNIT: 4100 Revenue											
3052	810	4100	R8401	Bond Proceeds	81,568,330	0	0	0	0	0	
3052	810	4100	R8411	Bond Premium/Discount Revenue	3,937,782	0	0	0	0	0	
3052	810	4100	R8501	Proceeds Of Refunding Bonds	16,511,670	0	0	0	0	0	
3052	810	4100	R8511	Refunding Premium/Discount Revenue	797,115	0	0	0	0	0	
TOTAL IN UNIT: 4100 Revenue					102,814,897	0	0	0	0	0	
TOTAL IN DEPT : 810					102,814,897	0	0	0	0	0	
TOTAL IN FUND: 3052 105.5M Scripps/Briger Rev Bonds 2007					105,063,842	56,670,780	34,947,947	36,207,947	13,320,214	0	13,320,214
DEPT: Revenue											
UNIT: 8000 Revenue											
3053	800	8000	R8900	Statutory Reserves	0	0	0	-123,550	0	-123,550	
3053	800	8000	R8901	Balance Brought Forward	0	0	145,414,752	145,414,752	131,789,878	131,789,878	
TOTAL IN UNIT: 8000 Revenue					0	0	145,414,752	145,414,752	131,666,328	0	131,666,328
TOTAL IN DEPT : 800					0	0	145,414,752	145,414,752	131,666,328	0	131,666,328
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
3053	010	0100	R6110	Pool Investment Income	720,561	0	0	9,114,000	2,471,000	2,471,000	
TOTAL IN UNIT: 0100 Interest Distribution					720,561	0	0	9,114,000	2,471,000	0	2,471,000
TOTAL IN DEPT : 010					720,561	0	0	9,114,000	2,471,000	0	2,471,000
DEPT: Revenue											
UNIT: 4100 Revenue											
3053	810	4100	R8401	Bond Proceeds	176,585,000	0	0	0	0	0	
3053	810	4100	R8411	Bond Premium/Discount Revenue	1,508,526	0	0	0	0	0	

REVENUE BUDGET

FUND: 3053 177.1M Public Imp.Rev Bonds 2008 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: 4100 Revenue				178,093,526	0	0	0	0	0	0
TOTAL IN DEPT : 810				178,093,526	0	0	0	0	0	0
TOTAL IN FUND: 3053 177.1M Public Imp.Rev Bonds 2008 Capital				178,814,087	0	145,414,752	154,528,752	134,137,328	0	134,137,328
DEPT: Revenue										
UNIT: 8000 Revenue										
3056	800	8000	R8900	Statutory Reserves	0	0	0	-1,684	0	-1,684
3056	800	8000	R8901	Balance Brought Forward	0	13,463,706	7,673,010	402,793	0	402,793
TOTAL IN UNIT: 8000 Revenue				0	13,463,706	7,673,010	7,673,010	401,109	0	401,109
TOTAL IN DEPT : 800				0	13,463,706	7,673,010	7,673,010	401,109	0	401,109
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
3056	010	0100	R6110	Pool Investment Income	899,769	0	368,000	33,684	0	33,684
TOTAL IN UNIT: 0100 Interest Distribution				899,769	0	368,000	336,000	33,684	0	33,684
TOTAL IN DEPT : 010				899,769	0	368,000	336,000	33,684	0	33,684
DEPT: Revenue										
UNIT: 4100 Revenue										
3056	810	4100	R8322	Transfer From Fund 3053	20,560,895	0	0	0	0	0
3056	810	4100	R8402	Loan Proceeds	0	0	0	0	0	0
TOTAL IN UNIT: 4100 Revenue				20,560,895	0	0	0	0	0	0
TOTAL IN DEPT : 810				20,560,895	0	0	0	0	0	0
TOTAL IN FUND: 3056 20M BAN 07, Jail Facilities Expanson				21,460,664	13,463,706	8,041,010	8,009,010	434,793	0	434,793
DEPT: Revenue										
UNIT: 8000 Revenue										

**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	800	8000	R8901	Balance Brought Forward	0	0	0	24,651,347	24,214,885	0	24,214,885
TOTAL IN UNIT: 8000 Revenue				0	0	0	24,651,347	24,214,885	0	24,214,885	
TOTAL IN DEPT : 800				0	0	0	24,651,347	24,214,885	0	24,214,885	
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
3058	010	0100	R6110	Pool Investment Income	825,763	0	0	1,464,718	1,500,000	0	1,500,000
TOTAL IN UNIT: 0100 Interest Distribution				825,763	0	0	1,464,718	1,500,000	0	1,500,000	
TOTAL IN DEPT : 010				825,763	0	0	1,464,718	1,500,000	0	1,500,000	
DEPT: Revenue											
UNIT: 4100 Revenue											
3058	810	4100	R8401	Bond Proceeds	35,075,000	0	0	0	0	0	0
3058	810	4100	R8901	Balance Brought Forward	0	25,269,726	24,651,347	0	0	0	0
TOTAL IN UNIT: 4100 Revenue				35,075,000	25,269,726	24,651,347	0	0	0	0	
TOTAL IN DEPT : 810				35,075,000	25,269,726	24,651,347	0	0	0	0	
TOTAL IN FUND: 3058 35M NAV 08 CP, PBSO Mobile Data				35,900,763	25,269,726	24,651,347	26,116,065	25,714,885	0	25,714,885	
DEPT: Revenue											
UNIT: 8000 Revenue											
3061	800	8000	R8901	Balance Brought Forward	0	0	29,719	29,719	0	0	0
TOTAL IN UNIT: 8000 Revenue				0	0	29,719	29,719	0	0	0	
TOTAL IN DEPT : 800				0	0	29,719	29,719	0	0	0	
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											

**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	010	0100	R6110 Pool Investment Income	14,094	0	0	0	0	0	0
			TOTAL IN UNIT: 0100 Interest Distribution	14,094	0	0	0	0	0	0
			TOTAL IN DEPT : 010	14,094	0	0	0	0	0	0
	DEPT:	Cypress Creek Tract								
	UNIT:	E406 Cypress Creek Tract								
3061	381	E406	R6202 Rental Of Land	15,625	0	109,375	25,000	84,375	0	84,375
			TOTAL IN UNIT: E406 Cypress Creek Tract	15,625	0	109,375	25,000	84,375	0	84,375
			TOTAL IN DEPT : 381	15,625	0	109,375	25,000	84,375	0	84,375
	DEPT:	Revenue								
	UNIT:	4100 Revenue								
3061	810	4100	R8402 Loan Proceeds	11,697,676	0	0	0	0	0	0
			TOTAL IN UNIT: 4100 Revenue	11,697,676	0	0	0	0	0	0
			TOTAL IN DEPT : 810	11,697,676	0	0	0	0	0	0
			TOTAL IN FUND: 3061 11.6M Note Payable 08 CP, ESL Jupiter	11,727,395	0	139,094	54,719	84,375	0	84,375
	DEPT:	Interest Distribution								
	UNIT:	0100 Interest Distribution								
3065	010	0100	R6110 Pool Investment Income	0	0	0	251,000	306,000	0	306,000
			TOTAL IN UNIT: 0100 Interest Distribution	0	0	0	251,000	306,000	0	306,000
			TOTAL IN DEPT : 010	0	0	0	251,000	306,000	0	306,000
	DEPT:	Revenue								
	UNIT:	8000 Revenue								

REVENUE BUDGET

FUND: 3065 \$26.375M Public Imp.Rev.Bonds Govt Bldg.2009 Cap

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
3065	800	8000	R8901	Balance Brought Forward	0	0	0	16,140,760	16,343,186	0	16,343,186
TOTAL IN UNIT: 8000 Revenue				0	0	0	16,140,760	16,343,186	0	16,343,186	
TOTAL IN DEPT : 800				0	0	0	16,140,760	16,343,186	0	16,343,186	
DEPT: Revenue											
UNIT: 4100 Revenue											
3065	810	4100	R8401	Bond Proceeds	0	0	16,500,000	0	0	0	0
3065	810	4100	R8402	Loan Proceeds	0	0	0	0	0	0	0
3065	810	4100	R8901	Balance Brought Forward	0	1,967,768	0	0	0	0	0
TOTAL IN UNIT: 4100 Revenue				0	1,967,768	16,500,000	0	0	0	0	0
TOTAL IN DEPT : 810				0	1,967,768	16,500,000	0	0	0	0	0
TOTAL IN FUND: 3065 \$26.375M Public Imp.Rev.Bonds Govt Bldg.2009 Cap				0	1,967,768	16,500,000	16,391,760	16,649,186	0	16,649,186	
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
3067	010	0100	R6110	Pool Investment Income	0	0	0	2,557,290	1,200,000	0	1,200,000
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	2,557,290	1,200,000	0	1,200,000	
TOTAL IN DEPT : 010				0	0	0	2,557,290	1,200,000	0	1,200,000	
DEPT: Revenue											
UNIT: 8000 Revenue											
3067	800	8000	R8900	Statutory Reserves	0	0	0	0	0	0	0
3067	800	8000	R8901	Balance Brought Forward	0	0	0	0	41,737,102	0	41,737,102
TOTAL IN UNIT: 8000 Revenue				0	0	0	0	41,737,102	0	41,737,102	
TOTAL IN DEPT : 800				0	0	0	0	41,737,102	0	41,737,102	
DEPT: Revenue											
UNIT: 4100 Revenue											

REVENUE BUDGET

FUND: 3067 \$43.08M Public Imp.Rev.Bond Max Planck 2008 Cap

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
3067	810	4100	R8401	Bond Proceeds	0	0	94,235,000	94,235,000	0	0	0
3067	810	4100	R8411	Bond Premium/Discount Revenue	0	0	1,784,444	1,784,444	0	0	0
3067	810	4100	R8501	Proceeds Of Refunding Bonds	0	0	0	0	0	0	0
3067	810	4100	R8511	Refunding Premium/Discount Revenue	0	0	0	0	0	0	0
3067	810	4100	R8901	Balance Brought Forward	0	3,219,890	0	0	0	0	0
TOTAL IN UNIT: 4100 Revenue				0	3,219,890	96,019,444	96,019,444	0	0	0	
TOTAL IN DEPT : 810				0	3,219,890	96,019,444	96,019,444	0	0	0	
TOTAL IN FUND: 3067 \$43.08M Public Imp.Rev.Bond Max Planck 2008 Cap				0	3,219,890	96,019,444	98,576,734	42,937,102	0	42,937,102	
DEPT: Floral Park Drain-Plymouth Rd											
UNIT: M069 Floral Park Drain-Plymouth Rd											
3500	364	M069	R6948	Utility Reloc Reimbursements	0	0	0	0	0	0	0
TOTAL IN UNIT: M069 Floral Park Drain-Plymouth Rd				0	0	0	0	0	0	0	
TOTAL IN DEPT : 364				0	0	0	0	0	0	0	
DEPT: Glen Ridge/Cloud Lake Imp-Dis3											
UNIT: 0995 Glen Ridge/Cloud Lake Imp-Dis3											
3500	368	0995	R6930	Refund Prior Year Expenditures	300	0	0	0	0	0	0
TOTAL IN UNIT: 0995 Glen Ridge/Cloud Lake Imp-Dis3				300	0	0	0	0	0	0	
3500	368	1230	R6994	Municipal Participation Prot	0	40,000	40,000	0	0	0	0
TOTAL IN UNIT: 1230 Traffic Signal/Highland Beach FR Station & Alt A				0	40,000	40,000	0	0	0	0	
3500	368	1306	R6690	Other Contribtms And Donations	0	0	5,000	5,000	0	0	0
TOTAL IN UNIT: 1306 Palmetto Park Rd and Cartagena Dr-Dist 5				0	0	5,000	5,000	0	0	0	

**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
			TOTAL IN UNIT: 0903 Purdy Ln @ For.Hill Elem Inter	0	0	0	0	0	0	0
3500	361	0947	R3449 State Grnt Oth Transportation	0	60,000	60,000	0	60,000	0	60,000
			TOTAL IN UNIT: 0947 Okee Blvd & Tamarind Ave	0	60,000	60,000	0	60,000	0	60,000
3500	361	0967	R6329 Developer Contributions	12,253	0	0	0	0	0	0
			TOTAL IN UNIT: 0967 45th/Jog Rd To Haverhill	12,253	0	0	0	0	0	0
3500	361	0970	R6994 Municipal Participation Prot	0	0	0	0	0	0	0
			TOTAL IN UNIT: 0970 Pathway Program Fy 2003	0	0	0	0	0	0	0
3500	361	1010	R3104 Fed Grant Capital-Transport	0	3,500,000	3,500,000	0	0	0	0
			TOTAL IN UNIT: 1010 Atms Group 2	0	3,500,000	3,500,000	0	0	0	0
3500	361	1085	R3404 State Grant Capital-Transport	0	6,286,595	6,286,595	0	6,286,595	0	6,286,595
3500	361	1085	R3449 State Grnt Oth Transportation	59,200	1,945,000	1,940,800	1,940,800	0	0	0
			TOTAL IN UNIT: 1085 W. Atlantic Ave/W of Lyons Rd	59,200	8,231,595	8,227,395	1,940,800	6,286,595	0	6,286,595
3500	361	1112	R6329 Developer Contributions	77,688	0	0	0	0	0	0
			TOTAL IN UNIT: 1112 Indiantown Rd & Seminole Pratt Intersection	77,688	0	0	0	0	0	0
3500	361	1114	R3104 Fed Grant Capital-Transport	0	2,861,917	3,261,917	0	3,261,917	0	3,261,917
			TOTAL IN UNIT: 1114 ATMS Group 3	0	2,861,917	3,261,917	0	3,261,917	0	3,261,917
3500	361	1131	R6690 Other Contribtns And Donations	42,009	5,134	5,134	0	4,634	0	4,634
3500	361	1131	R6930 Refund Prior Year Expenditures	500	0	0	0	0	0	0
			TOTAL IN UNIT: 1131 SW 14th Belle Glade/Btwn MLK	42,509	5,134	5,134	0	4,634	0	4,634

**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	1134	R3404 State Grant Capital-Transport	0	250,000	250,000	37,158	212,842	0	212,842
TOTAL IN UNIT: 1134 Forest Hill Blvd & Congress Ave Intersection				0	250,000	250,000	37,158	212,842	0	212,842
3500	361	1137	R3149 Fed Grnt Other Transportation	0	226,700	226,700	0	0	0	0
TOTAL IN UNIT: 1137 Donald Ross Rd Pathway-FDOT				0	226,700	226,700	0	0	0	0
3500	361	1139	R3104 Fed Grant Capital-Transport	0	0	0	0	0	0	0
3500	361	1139	R3404 State Grant Capital-Transport	0	400,000	400,000	176,527	223,473	0	223,473
3500	361	1139	R3449 State Grnt Oth Transportation	0	350,000	350,000	138,236	211,764	0	211,764
3500	361	1139	R6943 Reimbursed Expenses-Other	0	0	0	0	0	0	0
3500	361	1139	R6948 Utility Reloc Reimbursements	0	0	0	1,856	0	0	0
TOTAL IN UNIT: 1139 Blue Heron & Congress Intersect-FDOT				0	750,000	750,000	316,619	435,237	0	435,237
3500	361	1170	R3449 State Grnt Oth Transportation	0	120,000	120,000	0	0	0	0
TOTAL IN UNIT: 1170 Forest Hill Blvd OTIS/W of Sherwood Forest to FI				0	120,000	120,000	0	0	0	0
3500	361	1171	R3449 State Grnt Oth Transportation	0	170,000	0	0	0	0	0
TOTAL IN UNIT: 1171 SR7/441/N of Broward Cty Line to Glades Rd (OTIS)				0	170,000	0	0	0	0	0
3500	361	1173	R6994 Municipal Participation Prot	8,000	0	0	0	0	0	0
TOTAL IN UNIT: 1173 Delray Beach Pedestrian Countdown Signal				8,000	0	0	0	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

**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: 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	
3500	361	1180	R6994	Municipal Participation Prot	0	350,000	350,000	0	350,000	0	350,000
TOTAL IN UNIT: 1180 WPB Signal/Broadway & 49th St				0	350,000	350,000	0	350,000	0	350,000	
3500	361	1184	R6690	Other Contribtbs And Donations	0	0	0	0	0	0	0
TOTAL IN UNIT: 1184 Stacy Street Improvements				0	0	0	0	0	0	0	
3500	361	1185	R6994	Municipal Participation Prot	0	45,000	45,000	0	45,000	0	45,000
TOTAL IN UNIT: 1185 WPB Signal-Northlake Blvd & Memorial Pk Rd				0	45,000	45,000	0	45,000	0	45,000	
3500	361	1194	R3404	State Grant Capital-Transport	0	264,389	264,389	0	264,389	0	264,389
TOTAL IN UNIT: 1194 FDOT JPA-Signal at Boynton Beach Blvd & Old Boyn				0	264,389	264,389	0	264,389	0	264,389	
3500	361	1196	R3404	State Grant Capital-Transport	0	45,000	45,000	0	45,000	0	45,000
TOTAL IN UNIT: 1196 Congress Ave at Intermodel Center/S County Compl				0	45,000	45,000	0	45,000	0	45,000	
3500	361	1202	R6994	Municipal Participation Prot	0	55,000	55,000	0	55,000	0	55,000
TOTAL IN UNIT: 1202 Traffic Signals Mast Arm FY2006				0	55,000	55,000	0	55,000	0	55,000	
3500	361	1206	R6690	Other Contribtbs And Donations	0	0	26,000	26,000	0	0	0
3500	361	1206	R6994	Municipal Participation Prot	0	0	26,000	0	26,000	0	26,000
TOTAL IN UNIT: 1206 Indian Creek Pky & Egret Landing Blvd Signal				0	0	52,000	26,000	26,000	0	26,000	

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
3500	361	1209	R3149 Fed Grnt Other Transportation	0	0	467,500	0	467,500	0	467,500
TOTAL IN UNIT: 1209 Overhead School Flashers-FDOT Lap Agreement				0	0	467,500	0	467,500	0	467,500
3500	361	1316	R3149 Fed Grnt Other Transportation	0	0	586,571	0	586,571	0	586,571
TOTAL IN UNIT: 1316 Sidewalk-Lyons Rd/Melody Road-Brandy Lane				0	0	586,571	0	586,571	0	586,571
3500	361	1317	R3149 Fed Grnt Other Transportation	0	0	308,541	0	308,541	0	308,541
TOTAL IN UNIT: 1317 Rosemount Drive Sidewalk				0	0	308,541	0	308,541	0	308,541
TOTAL IN DEPT : 361				1,326,183	20,704,525	22,500,054	3,307,441	15,965,061	0	15,965,061
DEPT: Vista Center Parcel 22 Bldg										
UNIT: B261 Vista Center Parcel 22 Bldg										
3500	411	B261	R3404 State Grant Capital-Transport	1,444,726	0	0	0	0	0	0
3500	411	B261	R6943 Reimbursed Expenses-Other	0	0	0	0	0	0	0
TOTAL IN UNIT: B261 Vista Center Parcel 22 Bldg				1,444,726	0	0	0	0	0	0
TOTAL IN DEPT : 411				1,444,726	0	0	0	0	0	0
DEPT: Construction Coordination										
UNIT: 4230 Construction Coordination										
3500	360	4230	R4901 Chgs Fr Servcs-Interdepartmtl	1,578,049	700,000	700,000	700,000	700,000	0	700,000
3500	360	4230	R6442 "Ins Proceeds Loss Eqpt,Furn,Fix"	0	0	0	0	0	0	0
TOTAL IN UNIT: 4230 Construction Coordination				1,578,049	700,000	700,000	700,000	700,000	0	700,000
3500	360	4260	R4901 Chgs Fr Servcs-Interdepartmtl	1,197,762	300,000	300,000	600,000	600,000	0	600,000
3500	360	4260	R4921 Chgs Fr Servcs- Engineering Internal	0	300,000	300,000	0	0	0	0
3500	360	4260	R6210 Rental Of Advertising Space	8,520	8,520	8,520	8,520	8,520	0	8,520
TOTAL IN UNIT: 4260 Roadway Production				1,206,282	608,520	608,520	608,520	608,520	0	608,520

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 DEPT : 360				2,784,331	1,308,520	1,308,520	1,308,520	1,308,520	0	1,308,520
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
3500	010	0100	R6110 Pool Investment Income	9,384,979	4,173,120	4,173,120	8,000,000	7,500,000	0	7,500,000
TOTAL IN UNIT: 0100 Interest Distribution				9,384,979	4,173,120	4,173,120	8,000,000	7,500,000	0	7,500,000
TOTAL IN DEPT : 010				9,384,979	4,173,120	4,173,120	8,000,000	7,500,000	0	7,500,000
DEPT: Street Lighting Program(361)										
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	54,650	66,200	66,200	66,200	64,000	0	64,000
TOTAL IN UNIT: 0665 Street Lighting Program(361)				804,650	816,200	816,200	816,200	814,000	0	814,000
3500	800	8003	R3542 Const.Gas Tax Fs206.41 80%	9,106,509	9,275,000	9,275,000	8,672,106	8,672,000	0	8,672,000
3500	800	8003	R3547 Const.Gas Tax Fs206.41 20%	2,276,627	2,319,000	2,319,000	2,168,026	2,168,000	0	2,168,000
3500	800	8003	R8900 Statutory Reserves	0	-579,700	-579,700	0	-542,000	0	-542,000
TOTAL IN UNIT: 8003 Constitutional Gas Tax				11,383,136	11,014,300	11,014,300	10,840,132	10,298,000	0	10,298,000
3500	800	8005	R1120 Ad Valorem Taxes-Delinquent	13	0	0	0	0	0	0
3500	800	8005	R1241 Local Opt Gs Tx Fs 336.025(1a)	21,419,798	21,965,000	21,965,000	20,691,862	20,692,000	0	20,692,000
3500	800	8005	R1243 Local Opt Gs Tx Fs 336.025(1b)	9,415,973	9,806,000	9,806,000	8,949,397	8,949,000	0	8,949,000
3500	800	8005	R1244 Local Opt Gs Tx Fs 336.021(1a)	2,907,287	3,005,000	3,005,000	2,742,204	2,742,000	0	2,742,000
3500	800	8005	R6132 Interest-Tax Clctr Fs 219.075	18	0	0	0	0	0	0
3500	800	8005	R6191 Interest/Divnd Rev-Pools	0	0	0	0	0	0	0
3500	800	8005	R6425 Abandonment Ord Fees	29,418	0	0	6,000	10,000	0	10,000
3500	800	8005	R6999 Other Miscellaneous Revenue	0	0	0	0	0	0	0
3500	800	8005	R8900 Statutory Reserves	0	-1,947,456	-1,947,456	0	-1,546,700	0	-1,546,700
3500	800	8005	R8901 Balance Brought Forward	0	206,286,662	189,597,651	189,597,651	183,661,236	0	183,661,236
TOTAL IN UNIT: 8005 Transportation Improvement				33,772,507	239,115,206	222,426,195	221,987,114	214,507,536	0	214,507,536
TOTAL IN DEPT : 800				45,960,293	250,945,706	234,256,695	233,643,446	225,619,536	0	225,619,536

**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
TOTAL IN FUND: 3500 Transportation Improvmt Fund				60,931,801	277,171,871	262,291,889	246,297,637	250,398,117	0	250,398,117
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
3501	010	0100	R6110 Pool Investment Income	2,418,133	1,039,000	1,039,000	3,352,000	985,000	0	985,000
TOTAL IN UNIT: 0100 Interest Distribution				2,418,133	1,039,000	1,039,000	3,352,000	985,000	0	985,000
TOTAL IN DEPT : 010				2,418,133	1,039,000	1,039,000	3,352,000	985,000	0	985,000
DEPT: Water Tower-Congress/Old Dixie										
UNIT: 0554 Water Tower-Congress/Old Dixie										
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				0	2,650	2,650	0	2,650	0	2,650
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	0948	R3449 State Grnt Oth Transportation	0	0	1,792,922	0	1,792,922	0	1,792,922
TOTAL IN UNIT: 0948 Alt A1a/T Penna Dr To Indntwn				0	0	1,792,922	0	1,792,922	0	1,792,922
3501	361	0972	R6948 Utility Reloc Reimbursements	0	0	8,100	0	8,100	0	8,100
TOTAL IN UNIT: 0972 Jog Rd/Hood Rd To Donald Ross				0	0	8,100	0	8,100	0	8,100
3501	361	0993	R3449 State Grnt Oth Transportation	0	0	2,689,382	0	2,689,382	0	2,689,382
3501	361	0993	R6948 Utility Reloc Reimbursements	0	0	59,461	0	59,461	0	59,461
TOTAL IN UNIT: 0993 Alt A1a/F Small Rd-Toney Penna				0	0	2,748,843	0	2,748,843	0	2,748,843
3501	361	1139	R6994 Municipal Participation Prot	0	0	2,587	0	2,587	0	2,587

**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
TOTAL IN UNIT: 1139 Blue Heron & Congress Intersect-FDOT				0	0	2,587	0	2,587	0	2,587
3501	361	1161	R6329 Developer Contributions	707,865	0	0	0	0	0	0
TOTAL IN UNIT: 1161 Central Blvd/Indiantown Rd to Longshore Dr				707,865	0	0	0	0	0	0
3501	361	1195	R6329 Developer Contributions	133,000	0	0	0	0	0	0
TOTAL IN UNIT: 1195 Park Ave West & Congress Ave Intersection Imp				133,000	0	0	0	0	0	0
3501	361	5901	R2431 Impact Fees-Residential Roads	0	0	235,000	105,000	84,000	0	84,000
3501	361	5901	R2432 Impact Fees-Commercial Roads	0	0	2,115,000	945,000	756,000	0	756,000
3501	361	5901	R6324 Impact Fees-Roads	2,817,217	2,453,765	0	0	0	0	0
3501	361	5901	R6980 Cash Over/Short-Bank Err	0	0	0	0	0	0	0
3501	361	5901	R8900 Statutory Reserves	0	-174,638	-174,638	0	-91,250	0	-91,250
3501	361	5901	R8901 Balance Brought Forward	0	51,965,903	52,424,231	52,424,231	52,530,091	0	52,530,091
TOTAL IN UNIT: 5901 Impact Fees Area - 1				2,817,217	54,245,030	54,599,593	53,474,231	53,278,841	0	53,278,841
TOTAL IN DEPT : 361				3,658,082	54,267,280	59,174,295	53,474,231	57,853,543	0	57,853,543
TOTAL IN FUND: 3501 Road Impact Fee Zone 1				6,076,215	55,306,280	60,213,295	56,826,231	58,838,543	0	58,838,543
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
3502	010	0100	R6110 Pool Investment Income	1,763,281	702,000	702,000	2,354,000	658,000	0	658,000
TOTAL IN UNIT: 0100 Interest Distribution				1,763,281	702,000	702,000	2,354,000	658,000	0	658,000
TOTAL IN DEPT : 010				1,763,281	702,000	702,000	2,354,000	658,000	0	658,000
DEPT: Haverhill Rd-45th St/Beeline										
UNIT: 0450 Haverhill Rd-45th St/Beeline										
3502	361	0450	R6948 Utility Reloc Reimbursements	0	299,919	419,747	163,584	256,163	0	256,163
TOTAL IN UNIT: 0450 Haverhill Rd-45th St/Beeline				0	299,919	419,747	163,584	256,163	0	256,163

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
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	0	0	0	0	0
TOTAL IN UNIT: 0533 10th Ave N-Military/Congress				0	116,855	0	0	0	0	0
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	0876	R6329 Developer Contributions	2,368,500	0	2,368,500	0	2,368,500	0	2,368,500
TOTAL IN UNIT: 0876 Forest Hill Blvd & Jog Road				2,368,500	0	2,368,500	0	2,368,500	0	2,368,500
3502	361	0899	R3404 State Grant Capital-Transport	983,359	0	0	0	0	0	0
3502	361	0899	R6930 Refund Prior Year Expenditures	0	0	0	121,585	0	0	0
3502	361	0899	R6943 Reimbursed Expenses-Other	0	983,359	983,359	0	983,359	0	983,359
3502	361	0899	R6948 Utility Reloc Reimbursements	0	424,411	424,411	374,527	49,884	0	49,884
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				983,359	1,782,770	1,782,770	496,112	1,408,243	0	1,408,243
3502	361	1015	R6948 Utility Reloc Reimbursements	2,295	130,975	0	0	0	0	0
TOTAL IN UNIT: 1015 Haverhill Rd/10th N To Purdy				2,295	130,975	0	0	0	0	0
3502	361	5902	R2431 Impact Fees-Residential Roads	0	0	280,000	280,000	224,000	0	224,000
3502	361	5902	R2432 Impact Fees-Commercial Roads	0	0	420,000	420,000	336,000	0	336,000
3502	361	5902	R6324 Impact Fees-Roads	2,901,794	3,150,000	0	0	0	0	0
3502	361	5902	R8900 Statutory Reserves	0	-192,600	-192,600	0	-60,900	0	-60,900
3502	361	5902	R8901 Balance Brought Forward	0	35,124,746	37,427,702	37,427,702	35,077,543	0	35,077,543
TOTAL IN UNIT: 5902 Impact Fees Area - 2				2,901,794	38,082,146	37,935,102	38,127,702	35,576,643	0	35,576,643
TOTAL IN DEPT : 361				6,255,948	40,540,421	42,633,875	38,787,398	39,737,305	0	39,737,305

**PALM BEACH COUNTY, FLORIDA
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 FUND: 3502 Road Impact Fee Zone 2				8,019,229	41,242,421	43,335,875	41,141,398	40,395,305	0	40,395,305
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
3503	010	0100	R6110 Pool Investment Income	1,908,994	673,000	673,000	2,128,000	615,000	0	615,000
TOTAL IN UNIT: 0100 Interest Distribution				1,908,994	673,000	673,000	2,128,000	615,000	0	615,000
TOTAL IN DEPT : 010				1,908,994	673,000	673,000	2,128,000	615,000	0	615,000
DEPT: Stonewall Northlake Agreement										
UNIT: 0475 Stonewall Northlake Agreement										
3503	361	0475	R6324 Impact Fees-Roads	37,801	0	0	0	0	0	0
TOTAL IN UNIT: 0475 Stonewall Northlake Agreement				37,801	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				0	18,600	18,600	0	18,600	0	18,600
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				0	130,091	130,091	0	130,091	0	130,091
3503	361	0639	R6329 Developer Contributions	639,391	0	0	0	0	0	0
TOTAL IN UNIT: 0639 Persimmon-E End Connect/Okeech				639,391	0	0	0	0	0	0
3503	361	0670	R6325 Fair Share Fee-11/79-3/82	225,989	0	0	0	0	0	0
TOTAL IN UNIT: 0670 Jog Rd-Roebuck Rd/45th St				225,989	0	0	0	0	0	0
3503	361	0725	R6948 Utility Reloc Reimbursements	0	0	1,480	0	1,480	0	1,480
TOTAL IN UNIT: 0725 Seminole Pw-Sr 80/Okeechobee				0	0	1,480	0	1,480	0	1,480

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3503 Road Impact Fee Zone 3

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
3503	361	0730	R3404	State Grant Capital-Transport	0	9,885,635	9,885,635	0	9,885,635	0	9,885,635
3503	361	0730	R6948	Utility Reloc Reimbursements	0	0	0	7,530	0	0	0
3503	361	0730	R6994	Municipal Participation Prot	0	79,034	79,034	0	79,034	0	79,034
TOTAL IN UNIT: 0730 Okeechobee-W Of Sr7/E Of Jog					0	9,964,669	9,964,669	7,530	9,964,669	0	9,964,669
3503	361	0731	R3404	State Grant Capital-Transport	0	6,955,311	6,955,311	0	6,955,311	0	6,955,311
3503	361	0731	R6994	Municipal Participation Prot	0	55,606	55,606	0	55,606	0	55,606
TOTAL IN UNIT: 0731 Okeechobee-E Of Jog/E Of Tpike					0	7,010,917	7,010,917	0	7,010,917	0	7,010,917
3503	361	0745	R6994	Municipal Participation Prot	0	90,000	90,000	0	90,000	0	90,000
TOTAL IN UNIT: 0745 Sr7 Beautification/Sthern-Okee					0	90,000	90,000	0	90,000	0	90,000
3503	361	0754	R6994	Municipal Participation Prot	0	20,247	20,247	0	20,247	0	20,247
TOTAL IN UNIT: 0754 Okeechobee Blvd@Wildcat Way					0	20,247	20,247	0	20,247	0	20,247
3503	361	0755	R6948	Utility Reloc Reimbursements	0	2,100	2,100	0	2,100	0	2,100
3503	361	0755	R6994	Municipal Participation Prot	0	63,600	63,600	0	63,600	0	63,600
TOTAL IN UNIT: 0755 Okeechobee@Royal Pb Hs Entranc					0	65,700	65,700	0	65,700	0	65,700
3503	361	0784	R6329	Developer Contributions	0	0	0	302,000	0	0	0
TOTAL IN UNIT: 0784 Sr 7/S Of Lw Rd-No Of Southern					0	0	0	302,000	0	0	0
3503	361	0853	R6948	Utility Reloc Reimbursements	256,236	276,521	248,431	0	248,431	0	248,431
TOTAL IN UNIT: 0853 Grnview Shr/S Shore To Well Tr					256,236	276,521	248,431	0	248,431	0	248,431
3503	361	0987	R6329	Developer Contributions	0	229,830	229,830	0	229,830	0	229,830
TOTAL IN UNIT: 0987 Lake Worth Rd/Lyons Rd Inter.					0	229,830	229,830	0	229,830	0	229,830

**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	0651	R6948 Utility Reloc Reimbursements	36,124	39,423	660	660	0	0	0
			TOTAL IN UNIT: 0651 Lawrence-Boynton Bch/Gateway	36,124	39,423	660	660	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	0	0	0	0	0	0
3504	361	0684	R6994 Municipal Participation Prot	0	0	0	0	0	0	0
			TOTAL IN UNIT: 0684 Hypoluxo-Military Tr/Congress	0	0	0	0	0	0	0
3504	361	0692	R6948 Utility Reloc Reimbursements	0	11,971	11,971	0	11,971	0	11,971
			TOTAL IN UNIT: 0692 Melaleuca Lane-Jog/Haverhill	0	11,971	11,971	0	11,971	0	11,971
3504	361	0732	R6948 Utility Reloc Reimbursements	0	0	0	0	0	0	0
			TOTAL IN UNIT: 0732 Lake Worth And Military Trail	0	0	0	0	0	0	0
3504	361	0763	R6948 Utility Reloc Reimbursements	0	0	0	0	0	0	0
			TOTAL IN UNIT: 0763 Congress-Melaleuca/Lake Worth	0	0	0	0	0	0	0
3504	361	0772	R6948 Utility Reloc Reimbursements	0	0	0	0	0	0	0
			TOTAL IN UNIT: 0772 Fearnley Rd@Hagen Ranch Align	0	0	0	0	0	0	0
3504	361	0964	R3404 State Grant Capital-Transport	0	2,250,000	2,250,000	0	2,250,000	0	2,250,000
3504	361	0964	R6329 Developer Contributions	4,500	0	0	29,013	0	0	0
			TOTAL IN UNIT: 0964 Hypoluxo Rd/Jog Rd To Military	4,500	2,250,000	2,250,000	29,013	2,250,000	0	2,250,000
3504	361	5904	R2431 Impact Fees-Residential Roads	0	0	140,000	133,865	48,000	0	48,000

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	0	0	0	0	0
3505	361	0776	R6994	Municipal Participation Prot	0	0	0	0	0	0
TOTAL IN UNIT: 0776 Military/S Of Sw18th-Camino RI				0	0	0	0	0	0	0
3505	361	0840	R6329	Developer Contributions	0	0	0	0	0	0
TOTAL IN UNIT: 0840 Hagen Ranch @ West Atlantic				0	0	0	0	0	0	0
3505	361	0877	R6948	Utility Reloc Reimbursements	0	0	0	0	0	0
TOTAL IN UNIT: 0877 Lyons Rd/Brwd-Pbc Line To Sw18				0	0	0	0	0	0	0
3505	361	0929	R6329	Developer Contributions	0	0	0	0	0	0
TOTAL IN UNIT: 0929 Wlbrght/Hagen Rnch To Jog Rd				0	0	0	0	0	0	0
3505	361	0971	R6930	Refund Prior Year Expenditures	0	0	0	220	0	0
TOTAL IN UNIT: 0971 Cain Blvd/Glades Rd To Yamato				0	0	0	220	0	0	0
3505	361	1085	R6111	Interest Income - Other	491,629	0	0	0	0	0
3505	361	1085	R6943	Reimbursed Expenses-Other	1,600,000	0	0	0	0	0
TOTAL IN UNIT: 1085 W. Atlantic Ave/W of Lyons Rd				2,091,629	0	0	0	0	0	0
3505	361	1145	R6930	Refund Prior Year Expenditures	200	0	0	0	0	0
TOTAL IN UNIT: 1145 Yamato Rd/W of Cain Blvd to W of SR7				200	0	0	0	0	0	0
3505	361	1153	R3449	State Grnt Oth Transportation	0	2,850,000	2,850,000	350,000	2,500,000	0
TOTAL IN UNIT: 1153 Lyons Rd/W Atlantic to S of Boynton Beach Blvd.				0	2,850,000	2,850,000	350,000	2,500,000	0	2,500,000
3505	361	5905	R2431	Impact Fees-Residential Roads	0	0	200,000	233,984	85,500	0
3505	361	5905	R2432	Impact Fees-Commercial Roads	0	0	1,300,000	1,274,861	554,500	0
3505	361	5905	R6324	Impact Fees-Roads	4,711,372	4,000,000	0	0	0	0

REVENUE BUDGET

FUND: 3505 Road Impact Fee Zone 5

					PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
					ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
Fund	Dept	Unit	Revenue Source								
3505	361	5905	R6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0
3505	361	5905	R8900	Statutory Reserves	0	-234,900	-234,900	0	-63,900	0	-63,900
3505	361	5905	R8901	Balance Brought Forward	0	34,879,582	35,055,348	35,055,348	34,039,023	0	34,039,023
TOTAL IN UNIT: 5905 Impact Fees Area - 5					4,711,372	38,644,682	36,320,448	36,564,193	34,615,123	0	34,615,123
TOTAL IN DEPT : 361					6,803,201	41,547,304	39,291,390	37,235,142	37,236,065	0	37,236,065
TOTAL IN FUND: 3505 Road Impact Fee Zone 5					8,382,974	42,245,304	39,989,390	39,461,142	37,874,065	0	37,874,065
DEPT: North & South Wallen Dr											
UNIT: S146 North & South Wallen Dr											
3506	365	S146	R6948	Utility Reloc Reimbursements	0	0	0	0	0	0	0
TOTAL IN UNIT: S146 North & South Wallen Dr					0	0	0	0	0	0	0
TOTAL IN DEPT : 365					0	0	0	0	0	0	0
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
3506	010	0100	R6110	Pool Investment Income	29,456	13,000	16,000	20,532	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution					29,456	13,000	16,000	20,532	0	0	0
TOTAL IN DEPT : 010					29,456	13,000	16,000	20,532	0	0	0
DEPT: Revenue											
UNIT: 8000 Revenue											
3506	800	8000	R2510	Special Assessments- Principal	0	0	22,906	34,448	0	0	0
3506	800	8000	R2511	Special Assessments- Interest	0	0	22,730	25,784	0	0	0
3506	800	8000	R6132	Interest-Tax Clctr Fs 219.075	124	0	25	20	0	0	0
3506	800	8000	R6310	Assessment Coll-Principal	66,180	150,000	0	0	0	0	0
3506	800	8000	R6311	Assessment Coll-Interest	29,310	40,000	0	0	0	0	0
3506	800	8000	R8900	Statutory Reserves	0	-10,150	0	0	0	0	0
3506	800	8000	R8901	Balance Brought Forward	0	628,946	569,120	569,120	0	0	0
TOTAL IN UNIT: 8000 Revenue					95,614	808,796	614,781	629,372	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
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
3508	010	0100	R6110 Pool Investment Income	54,205	19,000	24,700	25,980	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				54,205	19,000	24,700	25,980	0	0	0
TOTAL IN DEPT : 010				54,205	19,000	24,700	25,980	0	0	0
DEPT: Kenwood-Cambridge & Clinton Paving										
UNIT: X084 Kenwood-Cambridge & Clinton Paving										
3508	366	X084	R6948 Utility Reloc Reimbursements	61,680	0	0	0	0	0	0
3508	366	X084	R6994 Municipal Participation Prot	0	17,385	0	0	0	0	0
TOTAL IN UNIT: X084 Kenwood-Cambridge & Clinton Paving				61,680	17,385	0	0	0	0	0
TOTAL IN DEPT : 366				61,680	17,385	0	0	0	0	0
DEPT: Revenue										
UNIT: 8000 Revenue										
3508	800	8000	R2510 Special Assessments- Principal	0	0	65,200	73,295	0	0	0
3508	800	8000	R2511 Special Assessments- Interest	0	0	27,550	30,655	0	0	0
3508	800	8000	R6132 Interest-Tax Clctr Fs 219.075	121	0	20	17	0	0	0
3508	800	8000	R6310 Assessment Coll-Principal	53,254	150,000	0	0	0	0	0
3508	800	8000	R6311 Assessment Coll-Interest	41,417	50,000	0	0	0	0	0
3508	800	8000	R8900 Statutory Reserves	0	-10,950	0	0	0	0	0
3508	800	8000	R8901 Balance Brought Forward	0	945,802	838,483	838,483	0	0	0
TOTAL IN UNIT: 8000 Revenue				94,792	1,134,852	931,253	942,450	0	0	0
TOTAL IN DEPT : 800				94,792	1,134,852	931,253	942,450	0	0	0
TOTAL IN FUND: 3508 Mstu District C				210,677	1,171,237	955,953	968,430	0	0	0
DEPT: Revenue										
UNIT: 8000 Revenue										

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3509 Mstu District D

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
3509	800	8000	R2510	Special Assessments- Principal	0	0	450	427	0	0	0
3509	800	8000	R2511	Special Assessments- Interest	0	0	100	93	0	0	0
3509	800	8000	R6132	Interest-Tax Clctr Fs 219.075	9	0	10	0	0	0	0
3509	800	8000	R6310	Assessment Coll-Principal	6,087	20,000	0	0	0	0	0
3509	800	8000	R6311	Assessment Coll-Interest	624	5,000	0	0	0	0	0
3509	800	8000	R8900	Statutory Reserves	0	-3,000	0	0	0	0	0
3509	800	8000	R8901	Balance Brought Forward	0	1,751,687	741,672	741,672	0	0	0
TOTAL IN UNIT: 8000 Revenue					6,720	1,773,687	742,232	742,192	0	0	0
TOTAL IN DEPT : 800					6,720	1,773,687	742,232	742,192	0	0	0
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
3509	010	0100	R6110	Pool Investment Income	94,333	35,000	25,000	33,764	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution					94,333	35,000	25,000	33,764	0	0	0
TOTAL IN DEPT : 010					94,333	35,000	25,000	33,764	0	0	0
TOTAL IN FUND: 3509 Mstu District D					101,053	1,808,687	767,232	775,956	0	0	0
DEPT: Revenue											
UNIT: 8000 Revenue											
3510	800	8000	R8901	Balance Brought Forward	0	94,544	94,034	94,034	0	0	0
TOTAL IN UNIT: 8000 Revenue					0	94,544	94,034	94,034	0	0	0
TOTAL IN DEPT : 800					0	94,544	94,034	94,034	0	0	0
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
3510	010	0100	R6110	Pool Investment Income	4,490	2,000	3,500	4,494	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution					4,490	2,000	3,500	4,494	0	0	0
TOTAL IN DEPT : 010					4,490	2,000	3,500	4,494	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3510 Mstu District E

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 FUND: 3510 Mstu District E				4,490	96,544	97,534	98,528	0	0	0
DEPT: Dillman Rd-Lyons Rd W To End										
UNIT: S142 Dillman Rd-Lyons Rd W To End										
3511	365	S142	R6930	Refund Prior Year Expenditures	1,000	0	0	0	0	0
TOTAL IN UNIT: S142 Dillman Rd-Lyons Rd W To End				1,000	0	0	0	0	0	0
TOTAL IN DEPT : 365				1,000	0	0	0	0	0	0
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
3511	010	0100	R6110	Pool Investment Income	413,571	203,000	403,000	609,000	193,000	0
TOTAL IN UNIT: 0100 Interest Distribution				413,571	203,000	403,000	609,000	193,000	0	193,000
TOTAL IN DEPT : 010				413,571	203,000	403,000	609,000	193,000	0	193,000
DEPT: Revenue										
UNIT: 8000 Revenue										
3511	800	8000	R2510	Special Assessments- Principal	0	0	150,000	326,680	150,000	0
3511	800	8000	R2511	Special Assessments- Interest	0	0	350,000	189,958	350,000	0
3511	800	8000	R6132	Interest-Tax Cletr Fs 219.075	774	0	2,500	159	2,500	0
3511	800	8000	R6310	Assessment Coll-Principal	386,859	750,000	0	0	0	0
3511	800	8000	R6311	Assessment Coll-Interest	210,509	200,000	0	0	0	0
3511	800	8000	R8168	Tr Fr MSTU District A Fd 3506	0	0	404,865	430,203	0	0
3511	800	8000	R8169	Tr Fr MSTU District B Fd 3507	0	0	292,038	303,259	0	0
3511	800	8000	R8170	Tr Fr MSTU District C Fd 3508	0	0	51,980	91,704	0	0
3511	800	8000	R8171	Tr Fr MSTU District D Fd 3509	0	0	695,005	705,876	0	0
3511	800	8000	R8172	Tr Fr MSTU District E Fd 3510	0	0	97,534	98,828	0	0
3511	800	8000	R8207	Tr Fr Capital Outlay Fd 3900	1,429,738	0	0	0	0	0
3511	800	8000	R8900	Statutory Reserves	0	-57,650	-45,125	0	-34,650	0
3511	800	8000	R8901	Balance Brought Forward	0	10,168,463	9,403,781	9,403,781	10,277,610	0
TOTAL IN UNIT: 8000 Revenue				2,027,880	11,060,813	11,402,578	11,550,448	10,745,460	0	10,745,460
TOTAL IN DEPT : 800				2,027,880	11,060,813	11,402,578	11,550,448	10,745,460	0	10,745,460

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
TOTAL IN FUND: 3511 Unicorp Impr Fund				2,442,451	11,263,813	11,805,578	12,159,448	10,938,460	0	10,938,460
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
3515	010	0100	R6110 Pool Investment Income	74,916	35,000	35,000	58,000	12,000	0	12,000
TOTAL IN UNIT: 0100 Interest Distribution				74,916	35,000	35,000	58,000	12,000	0	12,000
TOTAL IN DEPT : 010				74,916	35,000	35,000	58,000	12,000	0	12,000
DEPT: Abacoa Impact Fees/Npcid										
UNIT: 5301 Abacoa Impact Fees/Npcid										
3515	361	5301	R2431 Impact Fees-Residential Roads	0	0	0	167,255	210,600	0	210,600
3515	361	5301	R2432 Impact Fees-Commercial Roads	0	0	0	30,654	49,400	0	49,400
3515	361	5301	R6324 Impact Fees-Roads	454,307	500,000	500,000	0	0	0	0
3515	361	5301	R8900 Statutory Reserves	0	-26,750	-26,750	0	-13,600	0	-13,600
3515	361	5301	R8901 Balance Brought Forward	0	1,743,162	391,209	391,209	647,118	0	647,118
TOTAL IN UNIT: 5301 Abacoa Impact Fees/Npcid				454,307	2,216,412	864,459	589,118	893,518	0	893,518
TOTAL IN DEPT : 361				454,307	2,216,412	864,459	589,118	893,518	0	893,518
TOTAL IN FUND: 3515 Abacoa Impact Fee Account				529,223	2,251,412	899,459	647,118	905,518	0	905,518
DEPT: Abacoa/County Portion										
UNIT: 5302 Abacoa/County Portion										
3516	361	5302	R2431 Impact Fees-Residential Roads	0	0	0	39,233	48,600	0	48,600
3516	361	5302	R2432 Impact Fees-Commercial Roads	0	0	0	7,191	11,400	0	11,400
3516	361	5302	R6324 Impact Fees-Roads	106,566	117,284	117,284	0	0	0	0
3516	361	5302	R8900 Statutory Reserves	0	-9,514	-9,514	0	-6,700	0	-6,700
3516	361	5302	R8901 Balance Brought Forward	0	3,625,107	3,655,824	3,655,824	3,945,548	0	3,945,548
TOTAL IN UNIT: 5302 Abacoa/County Portion				106,566	3,732,877	3,763,594	3,702,248	3,998,848	0	3,998,848
TOTAL IN DEPT : 361				106,566	3,732,877	3,763,594	3,702,248	3,998,848	0	3,998,848

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3518 Pga Blvd Agreement 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: Pga Blvd-Turnpike/Military Tr										
UNIT: 0403 Pga Blvd-Turnpike/Military Tr										
3518	361	0403	R6324 Impact Fees-Roads	0	0	0	0	0	0	0
3518	361	0403	R8901 Balance Brought Forward	0	0	0	0	0	0	0
TOTAL IN UNIT: 0403 Pga Blvd-Turnpike/Military Tr				0	0	0	0	0	0	0
TOTAL IN DEPT : 361				0	0	0	0	0	0	0
TOTAL IN FUND: 3518 Pga Blvd Agreement W/Npbcid				0	0	0	0	0	0	0
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
3519	010	0100	R6110 Pool Investment Income	1,537	1,000	1,000	400	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				1,537	1,000	1,000	400	0	0	0
TOTAL IN DEPT : 010				1,537	1,000	1,000	400	0	0	0
DEPT: Northlake Blvd Agreement										
UNIT: 0431 Northlake Blvd Agreement										
3519	361	0431	R2433 Impact Fees-Residential conditionally imposed	0	0	0	0	0	0	0
3519	361	0431	R6324 Impact Fees-Roads	33,008	100,000	100,000	0	0	0	0
3519	361	0431	R8900 Statutory Reserves	0	-5,050	-5,050	0	0	0	0
3519	361	0431	R8901 Balance Brought Forward	0	19,246	6,792	6,792	7,192	0	7,192
TOTAL IN UNIT: 0431 Northlake Blvd Agreement				33,008	114,196	101,742	6,792	7,192	0	7,192
TOTAL IN DEPT : 361				33,008	114,196	101,742	6,792	7,192	0	7,192
TOTAL IN FUND: 3519 Northlake Blvd Agr W/Npbcid				34,545	115,196	102,742	7,192	7,192	0	7,192
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
3520	010	0100	R6110 Pool Investment Income	0	0	0	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 UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0
DEPT: Ironhorse/Jog Rd Imp/Npbcid										
UNIT: 0565 Ironhorse/Jog Rd Imp/Npbcid										
3520	361	0565	R8901 Balance Brought Forward	0	0	0	0	0	0	0
TOTAL IN UNIT: 0565 Ironhorse/Jog Rd Imp/Npbcid				0	0	0	0	0	0	0
TOTAL IN DEPT : 361				0	0	0	0	0	0	0
TOTAL IN FUND: 3520 Ironhorse Agreemnt W/Npbcid				0	0	0	0	0	0	0
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
3600	010	0100	R6110 Pool Investment Income	498,836	382,000	382,000	472,000	355,000	0	355,000
TOTAL IN UNIT: 0100 Interest Distribution				498,836	382,000	382,000	472,000	355,000	0	355,000
TOTAL IN DEPT : 010				498,836	382,000	382,000	472,000	355,000	0	355,000
DEPT: Boating Improvement Pgm (Fbip)										
UNIT: 9903 Boating Improvement Pgm (Fbip)										
3600	581	9903	R3479 St Grt Oth Cult Recreation	400,465	340,000	340,000	391,148	360,000	0	360,000
3600	581	9903	R6132 Interest-Tax Clctr Fs 219.075	228	0	0	101	0	0	0
TOTAL IN UNIT: 9903 Boating Improvement Pgm (Fbip)				400,693	340,000	340,000	391,249	360,000	0	360,000
3600	581	9904	R4902 Chgs Fr Servcs-Park Rental	0	0	0	350	0	0	0
TOTAL IN UNIT: 9904 Revenue From Land Transactions				0	0	0	350	0	0	0
3600	581	9905	R6690 Other Contribttns And Donations	50,785	250,000	250,000	21,821	100,000	0	100,000

REVENUE BUDGET

FUND: 3600 Park Improvemt 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	
3600	581	P560	R3407	State Grant Capital-Cult/Recr	0	0	135,611	0	135,611	0	135,611
TOTAL IN UNIT: P560 JP Park Improv Ph IV				0	0	135,611	0	135,611	0	135,611	
3600	581	P604	R3407	State Grant Capital-Cult/Recr	0	200,000	200,000	200,000	0	0	0
TOTAL IN UNIT: P604 Pioneer Park Aquatic Center Ph2				0	200,000	200,000	200,000	0	0	0	
3600	581	P605	R3407	State Grant Capital-Cult/Recr	0	0	500,000	0	500,000	0	500,000
3600	581	P605	R8065	Tr Fr MPO Fd 1360	0	0	100,000	0	100,000	0	100,000
TOTAL IN UNIT: P605 Dubois Park Marina				0	0	600,000	0	600,000	0	600,000	
3600	581	P638	R3407	State Grant Capital-Cult/Recr	0	0	135,611	0	135,611	0	135,611
TOTAL IN UNIT: P638 Lake Ida Park Spraypark & Playground				0	0	135,611	0	135,611	0	135,611	
3600	581	P649	R4131	Sale Of Maps And Publications	0	0	0	3,714	0	0	0
TOTAL IN UNIT: P649 Southwinds Golf Course Clubhouse				0	0	0	3,714	0	0	0	
3600	581	P660	R4131	Sale Of Maps And Publications	0	0	0	320	0	0	0
TOTAL IN UNIT: P660 Santaluces Park Pressbox FY 2008				0	0	0	320	0	0	0	
TOTAL IN DEPT : 581				941,871	2,320,260	4,060,086	1,550,125	2,862,780	0	2,862,780	
DEPT: Revenue											
UNIT: 8000 Revenue											
3600	800	8000	R1120	Ad Valorem Taxes-Delinquent	0	0	0	0	0	0	0
3600	800	8000	R6132	Interest-Tax Clctr Fs 219.075	0	0	0	0	0	0	0
3600	800	8000	R8000	Tr Fr General Fund Fd 0001	2,499,420	0	1,306,000	1,286,000	0	0	0
3600	800	8000	R8900	Statutory Reserves	0	-135,113	-135,113	0	-160,889	0	-160,889
3600	800	8000	R8901	Balance Brought Forward	0	10,024,330	8,362,099	8,362,099	6,752,272	0	6,752,272
TOTAL IN UNIT: 8000 Revenue				2,499,420	9,889,217	9,532,986	9,648,099	6,591,383	0	6,591,383	

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3600 Park Improvemt 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				2,499,420	9,889,217	9,532,986	9,648,099	6,591,383	0	6,591,383	
TOTAL IN FUND: 3600 Park Improvemt Fund				3,940,127	12,591,477	13,975,072	11,670,224	9,809,163	0	9,809,163	
DEPT: Revenue											
UNIT: 8000 Revenue											
3601	800	8000	R8900	Statutory Reserves	0	-27,700	-27,700	0	-12,450	0	-12,450
3601	800	8000	R8901	Balance Brought Forward	0	5,094,439	4,495,636	4,495,636	2,473,209	0	2,473,209
TOTAL IN UNIT: 8000 Revenue				0	5,066,739	4,467,936	4,495,636	2,460,759	0	2,460,759	
TOTAL IN DEPT : 800				0	5,066,739	4,467,936	4,495,636	2,460,759	0	2,460,759	
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
3601	010	0100	R6110	Pool Investment Income	287,021	204,000	204,000	229,000	93,000	0	93,000
TOTAL IN UNIT: 0100 Interest Distribution				287,021	204,000	204,000	229,000	93,000	0	93,000	
TOTAL IN DEPT : 010				287,021	204,000	204,000	229,000	93,000	0	93,000	
DEPT: Parks											
UNIT: 5000 Parks											
3601	581	5000	R2463	Impact Fees-Residential culture/rec Parks & Recr	0	0	0	125,000	156,000	0	156,000
3601	581	5000	R2464	Impact Fees-Commercial culture/rec Parks & Recre	0	0	0	0	0	0	0
3601	581	5000	R6328	Impact Fees-Parks & Recreation	391,041	350,000	200,000	0	0	0	0
TOTAL IN UNIT: 5000 Parks				391,041	350,000	200,000	125,000	156,000	0	156,000	
3601	581	P078	R6930	Refund Prior Year Expenditures	1,711	0	0	0	0	0	0
TOTAL IN UNIT: P078 Riverbend/Reese Grove Park - I				1,711	0	0	0	0	0	0	
3601	581	P298	R6930	Refund Prior Year Expenditures	1,358	0	0	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
TOTAL IN UNIT: P298 Diamondhead/Radnor Park				1,358	0	0	0	0	0	0
3601	581	P456	R6930 Refund Prior Year Expenditures	362	0	0	0	0	0	0
TOTAL IN UNIT: P456 Burt Reynolds Park Improvements				362	0	0	0	0	0	0
3601	581	P460	R6930 Refund Prior Year Expenditures	162	0	0	0	0	0	0
TOTAL IN UNIT: P460 Ocean Cay Park Phase I				162	0	0	0	0	0	0
3601	581	P476	R6930 Refund Prior Year Expenditures	573	0	0	0	0	0	0
TOTAL IN UNIT: P476 Jupiter Beach Restroom Replace				573	0	0	0	0	0	0
3601	581	P491	R4131 Sale Of Maps And Publications	2,500	0	0	0	0	0	0
TOTAL IN UNIT: P491 Jup. Farms Park Equestrian Fac				2,500	0	0	0	0	0	0
3601	581	P496	R4131 Sale Of Maps And Publications	1,100	0	0	0	0	0	0
TOTAL IN UNIT: P496 Carlin Park Improve/Phase I				1,100	0	0	0	0	0	0
3601	581	P616	R4131 Sale Of Maps And Publications	2,975	0	0	0	0	0	0
3601	581	P616	R6930 Refund Prior Year Expenditures	0	0	0	3,000	0	0	0
TOTAL IN UNIT: P616 Riverbend/Reese Grove Park Ph 3				2,975	0	0	3,000	0	0	0
TOTAL IN DEPT : 581				401,782	350,000	200,000	128,000	156,000	0	156,000
TOTAL IN FUND: 3601 Park Impact Fees Z-1				688,803	5,620,739	4,871,936	4,852,636	2,709,759	0	2,709,759
DEPT: Revenue										
UNIT: 8000 Revenue										
3602	800	8000	R8900 Statutory Reserves	0	-36,850	-36,850	0	-11,650	0	-11,650
3602	800	8000	R8901 Balance Brought Forward	0	2,359,448	1,803,502	1,803,502	1,429,564	0	1,429,564

**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	
TOTAL IN UNIT: 8000 Revenue				0	2,322,598	1,766,652	1,803,502	1,417,914	0	1,417,914	
TOTAL IN DEPT : 800				0	2,322,598	1,766,652	1,803,502	1,417,914	0	1,417,914	
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
3602	010	0100	R6110	Pool Investment Income	147,532	97,000	97,000	102,000	54,000	0	54,000
TOTAL IN UNIT: 0100 Interest Distribution				147,532	97,000	97,000	102,000	54,000	0	54,000	
TOTAL IN DEPT : 010				147,532	97,000	97,000	102,000	54,000	0	54,000	
DEPT: Parks											
UNIT: 5000 Parks											
3602	581	5000	R2463	Impact Fees-Residential culture/rec Parks & Recr	0	0	0	160,000	179,000	0	179,000
3602	581	5000	R2464	Impact Fees-Commercial culture/rec Parks & Recre	0	0	0	0	0	0	0
3602	581	5000	R6328	Impact Fees-Parks & Recreation	559,131	640,000	240,000	0	0	0	0
TOTAL IN UNIT: 5000 Parks				559,131	640,000	240,000	160,000	179,000	0	179,000	
3602	581	P231	R6930	Refund Prior Year Expenditures	250	0	0	0	0	0	0
TOTAL IN UNIT: P231 Sansbury Way Park				250	0	0	0	0	0	0	
3602	581	P527	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: P527 Okeehelée South Park Dev Phase II				0	0	0	0	0	0	0	
3602	581	P560	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: P560 JP Park Improv Ph IV				0	0	0	0	0	0	0	
3602	581	P617	R6930	Refund Prior Year Expenditures	0	0	0	11,206	0	0	0
TOTAL IN UNIT: P617 John Prince Park Environmental Improvements				0	0	0	11,206	0	0	0	

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3602 Park Impact Fees Z-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 DEPT : 581				559,381	640,000	240,000	171,206	179,000	0	179,000	
TOTAL IN FUND: 3602 Park Impact Fees Z-2				706,913	3,059,598	2,103,652	2,076,708	1,650,914	0	1,650,914	
DEPT: Revenue											
UNIT: 8000 Revenue											
3603	800	8000	R8900	Statutory Reserves	0	-97,750	-97,750	0	-16,788	0	-16,788
3603	800	8000	R8901	Balance Brought Forward	0	5,426,664	4,002,101	4,002,101	4,217,768	0	4,217,768
TOTAL IN UNIT: 8000 Revenue				0	5,328,914	3,904,351	4,002,101	4,200,980	0	4,200,980	
TOTAL IN DEPT : 800				0	5,328,914	3,904,351	4,002,101	4,200,980	0	4,200,980	
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
3603	010	0100	R6110	Pool Investment Income	263,233	255,000	255,000	258,000	158,000	0	158,000
TOTAL IN UNIT: 0100 Interest Distribution				263,233	255,000	255,000	258,000	158,000	0	158,000	
TOTAL IN DEPT : 010				263,233	255,000	255,000	258,000	158,000	0	158,000	
DEPT: Parks											
UNIT: 5000 Parks											
3603	581	5000	R2463	Impact Fees-Residential culture/rec Parks & Recr	0	0	0	475,000	177,764	0	177,764
3603	581	5000	R2464	Impact Fees-Commercial culture/rec Parks & Recre	0	0	0	0	0	0	0
3603	581	5000	R2472	Impact Fees-Commercial other sale of TDRs	0	0	0	0	0	0	0
3603	581	5000	R6328	Impact Fees-Parks & Recreation	1,273,261	1,700,000	700,000	0	0	0	0
TOTAL IN UNIT: 5000 Parks				1,273,261	1,700,000	700,000	475,000	177,764	0	177,764	
3603	581	P462	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: P462 S Cty Regional Park Parcel A				0	0	0	0	0	0	0	
3603	581	P645	R4131	Sale Of Maps And Publications	2,500	0	0	0	0	0	0

**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
TOTAL IN UNIT: P645 South County Regional Park Phase III				2,500	0	0	0	0	0	0
TOTAL IN DEPT : 581				1,275,761	1,700,000	700,000	475,000	177,764	0	177,764
TOTAL IN FUND: 3603 Park Impact Fees Z-3				1,538,994	7,283,914	4,859,351	4,735,101	4,536,744	0	4,536,744
DEPT: Revenue										
UNIT: 8000 Revenue										
3650	800	8000	R8900 Statutory Reserves	0	-5,000	-5,000	0	-3,600	0	-3,600
3650	800	8000	R8901 Balance Brought Forward	0	660,135	590,598	590,598	3,782,233	0	3,782,233
TOTAL IN UNIT: 8000 Revenue				0	655,135	585,598	590,598	3,778,633	0	3,778,633
TOTAL IN DEPT : 800				0	655,135	585,598	590,598	3,778,633	0	3,778,633
DEPT: Fdep Unit 11 Acquisition										
UNIT: M201 Fdep Unit 11 Acquisition										
3650	381	M201	R5300 Pollution Control Violations	0	10,000	10,000	0	0	0	0
TOTAL IN UNIT: M201 Fdep Unit 11 Acquisition				0	10,000	10,000	0	0	0	0
3650	381	M202	R5300 Pollution Control Violations	900	0	0	2,000	2,000	0	2,000
TOTAL IN UNIT: M202 Fdep Unit 11 Enhancement				900	0	0	2,000	2,000	0	2,000
3650	381	M209	R8028 Tr Fr Unit 11 Stewardshp Fd 1221	0	0	6,153,902	6,105,066	0	0	0
3650	381	M209	R8154 Tr Fr 7.692M Public Imprv Ban Fd 3015	0	0	0	0	0	0	0
TOTAL IN UNIT: M209 Unit 11 Eminent Domain Acquis.				0	0	6,153,902	6,105,066	0	0	0
TOTAL IN DEPT : 381				900	10,000	6,163,902	6,107,066	2,000	0	2,000
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
3650	010	0100	R6110 Pool Investment Income	74,912	90,000	90,000	110,000	70,000	0	70,000

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3650 Unit 11 Acquisition/Enhancemnt

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				74,912	90,000	90,000	110,000	70,000	0	70,000	
TOTAL IN DEPT : 010				74,912	90,000	90,000	110,000	70,000	0	70,000	
TOTAL IN FUND: 3650 Unit 11 Acquisition/Enhancemnt				75,812	755,135	6,839,500	6,807,664	3,850,633	0	3,850,633	
DEPT: Revenue											
UNIT: 8000 Revenue											
3651	800	8000	R8900	Statutory Reserves	0	-2,100	-2,100	0	-930	0	-930
3651	800	8000	R8901	Balance Brought Forward	0	191,761	164,760	164,760	191,360	0	191,360
TOTAL IN UNIT: 8000 Revenue				0	189,661	162,660	164,760	190,430	0	190,430	
TOTAL IN DEPT : 800				0	189,661	162,660	164,760	190,430	0	190,430	
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
3651	010	0100	R6110	Pool Investment Income	11,002	12,000	12,000	11,600	3,600	0	3,600
TOTAL IN UNIT: 0100 Interest Distribution				11,002	12,000	12,000	11,600	3,600	0	3,600	
TOTAL IN DEPT : 010				11,002	12,000	12,000	11,600	3,600	0	3,600	
DEPT: S Lox Slough Wetland Restrtrion											
UNIT: M213 S Lox Slough Wetland Restrtrion											
3651	381	M213	R5300	Pollution Control Violations	19,520	30,000	30,000	15,000	15,000	0	15,000
3651	381	M213	R6930	Refund Prior Year Expenditures	4	0	0	0	0	0	0
TOTAL IN UNIT: M213 S Lox Slough Wetland Restrtrion				19,524	30,000	30,000	15,000	15,000	0	15,000	
TOTAL IN DEPT : 381				19,524	30,000	30,000	15,000	15,000	0	15,000	
TOTAL IN FUND: 3651 South Lox Sl Wetland Restoratn				30,526	231,661	204,660	191,360	209,030	0	209,030	
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											

**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	
3652	010	0100	R6110	Pool Investment Income	839,558	875,000	875,000	1,268,000	791,000	0	791,000
TOTAL IN UNIT: 0100 Interest Distribution				839,558	875,000	875,000	1,268,000	791,000	0	791,000	
TOTAL IN DEPT : 010				839,558	875,000	875,000	1,268,000	791,000	0	791,000	
DEPT: Coastal Lighting Compliance Grant											
UNIT: 3177 Coastal Lighting Compliance Grant											
3652	381	3177	R3138	Fed Grant Indirect-Phys Envirn	0	0	81,000	0	81,000	0	81,000
TOTAL IN UNIT: 3177 Coastal Lighting Compliance Grant				0	0	81,000	0	81,000	0	81,000	
3652	381	D04B	R3199	Fema Disaster Reimbursement	524,337	0	0	552,167	0	0	0
3652	381	D04B	R3499	St Dca-Disaster Reimbursement	28,969	0	0	30,343	0	0	0
TOTAL IN UNIT: D04B Hurricane Frances				553,306	0	0	582,510	0	0	0	
3652	381	M015	R3439	State Grnt Other Phys Envir	0	0	492,302	6,262	486,040	0	486,040
TOTAL IN UNIT: M015 Ocean Ridge Shore Protection				0	0	492,302	6,262	486,040	0	486,040	
3652	381	M016	R4399	Oth Physical Environment Rev	0	0	0	0	0	0	0
TOTAL IN UNIT: M016 S.Boca Raton Shore Protection				0	0	0	0	0	0	0	
3652	381	M028	R3439	State Grnt Other Phys Envir	0	0	5,390,596	0	5,390,596	0	5,390,596
TOTAL IN UNIT: M028 Juno Beach Shore Protection				0	0	5,390,596	0	5,390,596	0	5,390,596	
3652	381	M033	R3439	State Grnt Other Phys Envir	1,691,571	756,834	529,397	0	529,397	0	529,397
TOTAL IN UNIT: M033 Emergency Beach Responses				1,691,571	756,834	529,397	0	529,397	0	529,397	
3652	381	M037	R3439	State Grnt Other Phys Envir	232,296	43,758	7,145,370	73,317	7,072,053	0	7,072,053
3652	381	M037	R3739	Grnt Fr Ot Loc Govt-Phys Envrn	0	0	7,020,000	0	7,020,000	0	7,020,000

REVENUE BUDGET

FUND: 3652 Beach Improvement

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: M037 Singer Island Sp/Dune Rstrtion				232,296	43,758	14,165,370	73,317	14,092,053	0	14,092,053
3652	381	M040	R3439 State Grnt Other Phys Envir	0	82,984	0	0	0	0	0
TOTAL IN UNIT: M040 Coral Cove Dune Restoration 97				0	82,984	0	0	0	0	0
3652	381	M044	R3439 State Grnt Other Phys Envir	76,690	66,013	66,013	0	66,013	0	66,013
3652	381	M044	R3739 Grnt Fr Ot Loc Govt-Phys Envrn	0	0	162,647	0	162,647	0	162,647
TOTAL IN UNIT: M044 S Palm Beach Dune Restoration				76,690	66,013	228,660	0	228,660	0	228,660
3652	381	M045	R3439 State Grnt Other Phys Envir	59,798	113,966	121,964	19,701	102,263	0	102,263
3652	381	M045	R3739 Grnt Fr Ot Loc Govt-Phys Envrn	0	362,249	362,249	0	362,249	0	362,249
3652	381	M045	R4900 Charges For Services-Other	199,570	0	0	0	0	0	0
TOTAL IN UNIT: M045 Jupiter/Carlin Shore Protect 2				259,368	476,215	484,213	19,701	464,512	0	464,512
3652	381	M100	R3439 State Grnt Other Phys Envir	50,593	151,731	151,731	12,140	139,591	0	139,591
TOTAL IN UNIT: M100 Shoreline Protection Pgm Activ				50,593	151,731	151,731	12,140	139,591	0	139,591
3652	381	M101	R3439 State Grnt Other Phys Envir	0	0	6,060	4,848	1,212	0	1,212
TOTAL IN UNIT: M101 Caribbean Conserve Corp Grant				0	0	6,060	4,848	1,212	0	1,212
TOTAL IN DEPT : 381				2,863,824	1,577,535	21,529,329	698,778	21,413,061	0	21,413,061
DEPT: Revenue										
UNIT: 8000 Revenue										
3652	800	8000	R8900 Statutory Reserves	0	-43,750	-43,750	0	-40,000	0	-40,000
3652	800	8000	R8901 Balance Brought Forward	0	19,666,097	19,039,448	19,039,448	21,105,480	0	21,105,480
TOTAL IN UNIT: 8000 Revenue				0	19,622,347	18,995,698	19,039,448	21,065,480	0	21,065,480
3652	800	9100	R8000 Tr Fr General Fund Fd 0001	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0
3652	800	9100	R8088 Tr Fr TDC Beaches Fd 1456	2,206,131	2,055,635	2,055,635	1,594,312	1,568,266	0	1,568,266

REVENUE BUDGET

FUND: 3652 Beach Improvement

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				3,206,131	3,055,635	3,055,635	2,594,312	1,568,266	0	1,568,266
TOTAL IN DEPT : 800				3,206,131	22,677,982	22,051,333	21,633,760	22,633,746	0	22,633,746
TOTAL IN FUND: 3652 Beach Improvement				6,909,513	25,130,517	44,455,662	23,600,538	44,837,807	0	44,837,807
DEPT: Revenue										
UNIT: 8000 Revenue										
3653	800	8000	R1120	Ad Valorem Taxes-Delinquent	2	0	0	0	0	0
3653	800	8000	R8900	Statutory Reserves	0	-4,750	-4,750	0	-1,500	-1,500
3653	800	8000	R8901	Balance Brought Forward	0	1,655,500	1,256,496	1,256,496	1,602,433	1,602,433
TOTAL IN UNIT: 8000 Revenue				2	1,650,750	1,251,746	1,256,496	1,600,933	0	1,600,933
TOTAL IN DEPT : 800				2	1,650,750	1,251,746	1,256,496	1,600,933	0	1,600,933
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
3653	010	0100	R6110	Pool Investment Income	84,893	95,000	95,000	84,000	30,000	30,000
TOTAL IN UNIT: 0100 Interest Distribution				84,893	95,000	95,000	84,000	30,000	0	30,000
TOTAL IN DEPT : 010				84,893	95,000	95,000	84,000	30,000	0	30,000
DEPT: Slwid Dep Basin Cons/Led Remov										
UNIT: M700 Slwid Dep Basin Cons/Led Remov										
3653	381	M700	R3439	State Grnt Other Phys Envir	66,312	0	300,000	0	300,000	300,000
3653	381	M700	R3739	Grnt Fr Ot Loc Govt-Phys Envrn	38,754	184,870	653,220	408,408	244,812	244,812
3653	381	M700	R6930	Refund Prior Year Expenditures	0	0	0	10,644	0	0
TOTAL IN UNIT: M700 Slwid Dep Basin Cons/Led Remov				105,066	184,870	953,220	419,052	544,812	0	544,812
3653	381	M703	R3439	State Grnt Other Phys Envir	77,702	1,311,800	4,770,655	2,960	4,767,695	4,767,695
TOTAL IN UNIT: M703 Slwid Sand Trans Plant Recons				77,702	1,311,800	4,770,655	2,960	4,767,695	0	4,767,695

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3653 South Lake Worth Inlet

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 : 381				182,768	1,496,670	5,723,875	422,012	5,312,507	0	5,312,507
TOTAL IN FUND: 3653 South Lake Worth Inlet				267,663	3,242,420	7,070,621	1,762,508	6,943,440	0	6,943,440
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
3654	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: Environmental Restoration										
UNIT: E111 Environmental Restoration										
3654	380	E111	R3439 State Grnt Other Phys Envir	0	0	35,000	0	35,000	0	35,000
TOTAL IN UNIT: E111 Environmental Restoration				0	0	35,000	0	35,000	0	35,000
TOTAL IN DEPT : 380				0	0	35,000	0	35,000	0	35,000
DEPT: Northlake Bridge										
UNIT: E113 Northlake Bridge										
3654	381	E113	R3403 State Grant Capital-Phy Envir	0	0	1,500,000	0	1,500,000	0	1,500,000
3654	381	E113	R3739 Grnt Fr Ot Loc Govt-Phys Envrn	0	0	2,400,000	0	2,400,000	0	2,400,000
TOTAL IN UNIT: E113 Northlake Bridge				0	0	3,900,000	0	3,900,000	0	3,900,000
3654	381	E270	R3439 State Grnt Other Phys Envir	0	0	0	0	0	0	0
3654	381	E270	R4399 Oth Physical Environment Rev	0	0	1,250,000	690,973	559,027	0	559,027
TOTAL IN UNIT: E270 Loxahatchee Slough-Ecosite 109				0	0	1,250,000	690,973	559,027	0	559,027
3654	381	E407	R3439 State Grnt Other Phys Envir	0	0	225,000	0	225,000	0	225,000
TOTAL IN UNIT: E407 Delaware Scrub				0	0	225,000	0	225,000	0	225,000

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3654 Environmental Resources 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	
3654	381	E441	R4399	Oth Physical Environment Rev	0	0	65,975	0	65,975	0	65,975
			TOTAL IN UNIT: E441 Limestone Creek Greenway		0	0	65,975	0	65,975	0	65,975
3654	381	E455	R3703	Grnt Ot Loc Capital Phys Envir	0	0	559,575	0	559,575	0	559,575
			TOTAL IN UNIT: E455 Snook Island Natural Area		0	0	559,575	0	559,575	0	559,575
3654	381	E457	R3703	Grnt Ot Loc Capital Phys Envir	0	0	2,257,187	0	2,257,187	0	2,257,187
			TOTAL IN UNIT: E457 Juno Dunes FIND MSA 614B		0	0	2,257,187	0	2,257,187	0	2,257,187
3654	381	E458	R3138	Fed Grant Indirect-Phys Envirn	0	0	1,250,000	0	1,250,000	0	1,250,000
			TOTAL IN UNIT: E458 Bluegill Trail (NENA)		0	0	1,250,000	0	1,250,000	0	1,250,000
3654	381	E459	R3439	State Grnt Other Phys Envir	0	0	4,850,000	0	4,850,000	0	4,850,000
			TOTAL IN UNIT: E459 Snook Island Mangrove Mitigation		0	0	4,850,000	0	4,850,000	0	4,850,000
			TOTAL IN DEPT : 381		0	0	14,357,737	690,973	13,666,764	0	13,666,764
	DEPT: John Prince Park Campground Ph 2										
	UNIT: P599 John Prince Park Campground Ph 2										
3654	581	P599	R3439	State Grnt Other Phys Envir	0	0	165,000	0	165,000	0	165,000
			TOTAL IN UNIT: P599 John Prince Park Campground Ph 2		0	0	165,000	0	165,000	0	165,000
			TOTAL IN DEPT : 581		0	0	165,000	0	165,000	0	165,000
	DEPT: Revenue										
	UNIT: 8000 Revenue										
3654	800	8000	R8901	Balance Brought Forward	0	0	0	0	676,986	0	676,986
			TOTAL IN UNIT: 8000 Revenue		0	0	0	0	676,986	0	676,986

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3654 Environmental Resources Capital 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
3654	800	9100	R6999	Other Miscellaneous Revenue	0	0	0	0	0	0
3654	800	9100	R8000	Tr Fr General Fund Fd 0001	0	0	0	250,000	0	250,000
3654	800	9100	R8033	Tr Fr Natural Areas Fd 1226	0	0	8,469,682	2,600,000	0	2,700,000
3654	800	9100	R8065	Tr Fr MPO Fd 1360	0	0	200,000	78,874	0	121,126
3654	800	9100	R8207	Tr Fr Capital Outlay Fd 3900	0	0	651,863	651,863	0	0
TOTAL IN UNIT: 9100 Transfers				0	0	9,321,545	3,330,737	3,071,126	0	3,071,126
TOTAL IN DEPT : 800				0	0	9,321,545	3,330,737	3,748,112	0	3,748,112
TOTAL IN FUND: 3654 Environmental Resources Capital Projects				0	0	23,879,282	4,021,710	17,614,876	0	17,614,876
DEPT: Fire Rescue Revenues										
UNIT: 4000 Fire Rescue Revenues										
3700	441	4000	R8900	Statutory Reserves	0	-40,000	-40,000	0	-86,250	0
3700	441	4000	R8901	Balance Brought Forward	0	49,224,447	42,898,638	42,898,638	45,993,148	0
TOTAL IN UNIT: 4000 Fire Rescue Revenues				0	49,184,447	42,858,638	42,898,638	45,906,898	0	45,906,898
3700	441	F073	R6930	Refund Prior Year Expenditures	0	0	0	350	0	0
TOTAL IN UNIT: F073 Station 56				0	0	0	350	0	0	0
3700	441	F074	R6930	Refund Prior Year Expenditures	28,870	0	0	0	0	0
TOTAL IN UNIT: F074 Stations 36 Replacement				28,870	0	0	0	0	0	0
3700	441	F075	R6943	Reimbursed Expenses-Other	1,042,572	350,000	350,000	0	0	0
TOTAL IN UNIT: F075 Training Facility				1,042,572	350,000	350,000	0	0	0	0
3700	441	F076	R6930	Refund Prior Year Expenditures	0	0	0	320	0	0
TOTAL IN UNIT: F076 Support Services Facility				0	0	0	320	0	0	0
3700	441	F078	R4131	Sale Of Maps And Publications	1,700	0	0	0	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	100	0	0	250	0	0	0
TOTAL IN UNIT: F078 Station 14 Replacement				1,800	0	0	250	0	0	0	
3700	441	F087	R4131	Sale Of Maps And Publications	2,000	0	0	0	0	0	0
3700	441	F087	R6930	Refund Prior Year Expenditures	14,700	0	0	0	0	0	0
TOTAL IN UNIT: F087 Belle Glade Station				16,700	0	0	0	0	0	0	
3700	441	F091	R4131	Sale Of Maps And Publications	0	0	0	3,204	0	0	0
TOTAL IN UNIT: F091 Station 32 Replacement				0	0	0	3,204	0	0	0	
TOTAL IN DEPT : 441				1,089,942	49,534,447	43,208,638	42,902,762	45,906,898	0	45,906,898	
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
3700	010	0100	R6110	Pool Investment Income	2,493,943	800,000	800,000	2,800,000	1,725,000	0	1,725,000
TOTAL IN UNIT: 0100 Interest Distribution				2,493,943	800,000	800,000	2,800,000	1,725,000	0	1,725,000	
TOTAL IN DEPT : 010				2,493,943	800,000	800,000	2,800,000	1,725,000	0	1,725,000	
DEPT: Transfers											
UNIT: 9100 Transfers											
3700	800	9100	R8052	Tr Fr Fire/Rescue MSTU Fd 1300	10,180,000	6,200,000	6,200,000	6,200,000	0	0	0
TOTAL IN UNIT: 9100 Transfers				10,180,000	6,200,000	6,200,000	6,200,000	0	0	0	
TOTAL IN DEPT : 800				10,180,000	6,200,000	6,200,000	6,200,000	0	0	0	
TOTAL IN FUND: 3700 Fire Rescue Improvement				13,763,885	56,534,447	50,208,638	51,902,762	47,631,898	0	47,631,898	
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
3704	010	0100	R6110	Pool Investment Income	470,297	125,000	125,000	400,000	175,000	0	175,000

REVENUE BUDGET

FUND: 3704 Fire Rescue Impact Fees

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				470,297	125,000	125,000	400,000	175,000	0	175,000	
TOTAL IN DEPT : 010				470,297	125,000	125,000	400,000	175,000	0	175,000	
DEPT: Fire Rescue Revenues											
UNIT: 4000 Fire Rescue Revenues											
3704	441	4000	R2411	Impact Fees-Residential Fire Rescue	0	0	0	221,700	221,700	0	221,700
3704	441	4000	R2412	Impact Fees-Commercial Fire Rescue	0	0	0	78,300	78,300	0	78,300
3704	441	4000	R2420	Impact Fees-do not use	0	0	0	0	0	0	0
3704	441	4000	R2421	Impact Fees-Residential Public Buildings	0	0	0	0	0	0	0
3704	441	4000	R6321	Impact Fees-Fire Rescue	957,683	842,000	400,000	0	0	0	0
3704	441	4000	R8900	Statutory Reserves	0	-48,350	-48,350	0	-23,750	0	-23,750
3704	441	4000	R8901	Balance Brought Forward	0	6,524,195	6,315,569	6,315,569	4,658,116	0	4,658,116
TOTAL IN UNIT: 4000 Fire Rescue Revenues				957,683	7,317,845	6,667,219	6,615,569	4,934,366	0	4,934,366	
3704	441	F068	R6930	Refund Prior Year Expenditures	27,260	0	0	0	0	0	0
TOTAL IN UNIT: F068 West Lantana Station				27,260	0	0	0	0	0	0	
3704	441	F075	R6930	Refund Prior Year Expenditures	9,000	0	0	0	0	0	0
TOTAL IN UNIT: F075 Training Facility				9,000	0	0	0	0	0	0	
TOTAL IN DEPT : 441				993,943	7,317,845	6,667,219	6,615,569	4,934,366	0	4,934,366	
TOTAL IN FUND: 3704 Fire Rescue Impact Fees				1,464,240	7,442,845	6,792,219	7,015,569	5,109,366	0	5,109,366	
DEPT: Revenue											
UNIT: 8000 Revenue											
3750	800	8000	R8900	Statutory Reserves	0	-3,283	-3,283	0	0	0	0
3750	800	8000	R8901	Balance Brought Forward	0	5,964,360	6,577,314	6,577,314	7,041,764	0	7,041,764
TOTAL IN UNIT: 8000 Revenue				0	5,961,077	6,574,031	6,577,314	7,041,764	0	7,041,764	
TOTAL IN DEPT : 800				0	5,961,077	6,574,031	6,577,314	7,041,764	0	7,041,764	

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3750 Library Improvement 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: Interest Distribution										
UNIT: 0100 Interest Distribution										
3750	010	0100	R6110 Pool Investment Income	74,997	65,651	65,651	480,000	250,000	0	250,000
TOTAL IN UNIT: 0100 Interest Distribution				74,997	65,651	65,651	480,000	250,000	0	250,000
TOTAL IN DEPT : 010				74,997	65,651	65,651	480,000	250,000	0	250,000
DEPT: Main Library Expansion										
UNIT: L049 Main Library Expansion										
3750	321	L049	R8022 Tr Fr County Library Fd 1180	0	0	0	0	205,000	0	205,000
TOTAL IN UNIT: L049 Main Library Expansion				0	0	0	0	205,000	0	205,000
3750	321	L063	R8022 Tr Fr County Library Fd 1180	5,000,000	0	0	0	0	0	0
TOTAL IN UNIT: L063 Systemwide Equipment Upgrade				5,000,000	0	0	0	0	0	0
TOTAL IN DEPT : 321				5,000,000	0	0	0	205,000	0	205,000
TOTAL IN FUND: 3750 Library Improvement Fund				5,074,997	6,026,728	6,639,682	7,057,314	7,496,764	0	7,496,764
DEPT: Wellington Branch Expansion										
UNIT: L056 Wellington Branch Expansion										
3751	321	L056	R6930 Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: L056 Wellington Branch Expansion				0	0	0	0	0	0	0
TOTAL IN DEPT : 321				0	0	0	0	0	0	0
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
3751	010	0100	R6110 Pool Investment Income	1,159,475	1,246,174	1,246,174	1,621,000	512,000	0	512,000

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3751 Library Expansion Prgm

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				1,159,475	1,246,174	1,246,174	1,621,000	512,000	0	512,000
TOTAL IN DEPT : 010				1,159,475	1,246,174	1,246,174	1,621,000	512,000	0	512,000
DEPT: Revenue										
UNIT: 8000 Revenue										
3751	800	8000	R1120	Ad Valorem Taxes-Delinquent	41	0	0	0	0	0
3751	800	8000	R6132	Interest-Tax Clctr Fs 219.075	12	0	0	0	0	0
3751	800	8000	R6690	Other Contribtbs And Donations	0	0	0	0	0	0
3751	800	8000	R8022	Tr Fr County Library Fd 1180	8,613,282	4,269,583	4,269,583	4,269,583	0	0
3751	800	8000	R8900	Statutory Reserves	0	-62,309	-62,309	0	-25,600	-25,600
3751	800	8000	R8901	Balance Brought Forward	0	25,101,913	24,547,441	24,547,441	27,296,426	27,296,426
TOTAL IN UNIT: 8000 Revenue				8,613,335	29,309,187	28,754,715	28,817,024	27,270,826	0	27,270,826
TOTAL IN DEPT : 800				8,613,335	29,309,187	28,754,715	28,817,024	27,270,826	0	27,270,826
TOTAL IN FUND: 3751 Library Expansion Prgm				9,772,810	30,555,361	30,000,889	30,438,024	27,782,826	0	27,782,826
DEPT: Revenue										
UNIT: 8000 Revenue										
3752	800	8000	R8900	Statutory Reserves	0	-35,234	-35,234	0	-10,518	-10,518
3752	800	8000	R8901	Balance Brought Forward	0	11,295,485	10,951,206	10,951,206	7,760,317	7,760,317
TOTAL IN UNIT: 8000 Revenue				0	11,260,251	10,915,972	10,951,206	7,749,799	0	7,749,799
TOTAL IN DEPT : 800				0	11,260,251	10,915,972	10,951,206	7,749,799	0	7,749,799
DEPT: Library Capital Projects										
UNIT: 4000 Library Capital Projects										
3752	321	4000	R2461	Impact Fees-Residential culture/rec Libraries	0	0	0	90,987	64,364	64,364
3752	321	4000	R2462	Impact Fees-Commercial culture/rec Libraries	0	0	0	1,633	0	0
3752	321	4000	R2470	Impact Fees-do not use	0	0	0	0	0	0
3752	321	4000	R6327	Impact Fees-Libraries	190,046	200,000	80,455	0	0	0
TOTAL IN UNIT: 4000 Library Capital Projects				190,046	200,000	80,455	92,620	64,364	0	64,364

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3752 Library Impact Fees

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 : 321				190,046	200,000	80,455	92,620	64,364	0	64,364
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
3752	010	0100	R6110 Pool Investment Income	596,467	504,681	504,681	589,000	146,000	0	146,000
TOTAL IN UNIT: 0100 Interest Distribution				596,467	504,681	504,681	589,000	146,000	0	146,000
TOTAL IN DEPT : 010				596,467	504,681	504,681	589,000	146,000	0	146,000
TOTAL IN FUND: 3752 Library Impact Fees				786,513	11,964,932	11,501,108	11,632,826	7,960,163	0	7,960,163
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
3753	010	0100	R6110 Pool Investment Income	-1,410	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				-1,410	0	0	0	0	0	0
TOTAL IN DEPT : 010				-1,410	0	0	0	0	0	0
DEPT: Revenue										
UNIT: 8000 Revenue										
3753	800	8000	R8901 Balance Brought Forward	0	0	-549,917	0	500,083	0	500,083
TOTAL IN UNIT: 8000 Revenue				0	0	-549,917	0	500,083	0	500,083
TOTAL IN DEPT : 800				0	0	-549,917	0	500,083	0	500,083
DEPT: N. County Regional Expansion										
UNIT: L050 N. County Regional Expansion										
3753	321	L050	R3471 State Grnt Aid To Libraries	0	500,000	500,000	0	0	0	0
TOTAL IN UNIT: L050 N. County Regional Expansion				0	500,000	500,000	0	0	0	0

REVENUE BUDGET

FUND: 3753 Library Capital 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
3753	321	L056	R3471 State Grnt Aid To Libraries	150,000	0	50,000	0	0	0	0
TOTAL IN UNIT: L056 Wellington Branch Expansion				150,000	0	50,000	0	0	0	0
3753	321	L057	R3471 State Grnt Aid To Libraries	0	500,000	500,000	500,000	0	0	0
TOTAL IN UNIT: L057 West Atlantic Expansion				0	500,000	500,000	500,000	0	0	0
TOTAL IN DEPT : 321				150,000	1,000,000	1,050,000	500,000	0	0	0
TOTAL IN FUND: 3753 Library Capital Grants				148,590	1,000,000	500,083	500,000	500,083	0	500,083
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
3800	010	0100	R6110 Pool Investment Income	177,983	137,000	137,000	164,000	93,000	0	93,000
TOTAL IN UNIT: 0100 Interest Distribution				177,983	137,000	137,000	164,000	93,000	0	93,000
TOTAL IN DEPT : 010				177,983	137,000	137,000	164,000	93,000	0	93,000
DEPT: Terranova PUD										
UNIT: 3041 Terranova PUD										
3800	800	3041	R6340 Civic Site Cash Inlieu Of Lnd	350,000	0	0	0	0	0	0
TOTAL IN UNIT: 3041 Terranova PUD				350,000	0	0	0	0	0	0
3800	800	8000	R8900 Statutory Reserves	0	-6,850	-6,850	0	-4,650	0	-4,650
3800	800	8000	R8901 Balance Brought Forward	0	3,428,332	2,790,071	2,790,071	2,479,170	0	2,479,170
TOTAL IN UNIT: 8000 Revenue				0	3,421,482	2,783,221	2,790,071	2,474,520	0	2,474,520
TOTAL IN DEPT : 800				350,000	3,421,482	2,783,221	2,790,071	2,474,520	0	2,474,520
TOTAL IN FUND: 3800 Pud Civic Site Cash Out				527,983	3,558,482	2,920,221	2,954,071	2,567,520	0	2,567,520
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3801 800 Mhz RR+I 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	
3801	010	0100	R6110	Pool Investment Income	983,766	895,000	895,000	1,616,000	1,025,000	0	1,025,000
TOTAL IN UNIT: 0100 Interest Distribution				983,766	895,000	895,000	1,616,000	1,025,000	0	1,025,000	
TOTAL IN DEPT : 010				983,766	895,000	895,000	1,616,000	1,025,000	0	1,025,000	
DEPT: Moving Violation Surcharge-Cty											
UNIT: 8008 Moving Violation Surcharge-Cty											
3801	800	8008	R5170	Intergovt Radio Communication Program	0	0	900,000	0	900,000	0	900,000
3801	800	8008	R5900	Other Fines & Forfeits	1,049,334	900,000	0	900,917	0	0	0
3801	800	8008	R8900	Statutory Reserves	0	-139,750	-139,750	0	-51,250	0	-51,250
3801	800	8008	R8901	Balance Brought Forward	0	22,374,310	22,525,647	22,525,647	27,343,256	0	27,343,256
TOTAL IN UNIT: 8008 Moving Violation Surcharge-Cty				1,049,334	23,134,560	23,285,897	23,426,564	28,192,006	0	28,192,006	
3801	800	9100	R8045	Tr Fr Intergov Radio Comm Fd 1262	104,424	135,624	135,624	135,624	89,220	0	89,220
TOTAL IN UNIT: 9100 Transfers				104,424	135,624	135,624	135,624	89,220	0	89,220	
TOTAL IN DEPT : 800				1,153,758	23,270,184	23,421,521	23,562,188	28,281,226	0	28,281,226	
DEPT: 800mhz Renewal And Replacement											
UNIT: B209 800mhz Renewal And Replacement											
3801	411	B209	R4199	Oth Chrg Srvc General Govt	2,046,026	1,000,000	1,000,000	1,317,697	664,704	0	664,704
3801	411	B209	R8000	Tr Fr General Fund Fd 0001	733,416	847,371	847,371	847,371	867,456	0	867,456
TOTAL IN UNIT: B209 800mhz Renewal And Replacement				2,779,442	1,847,371	1,847,371	2,165,068	1,532,160	0	1,532,160	
TOTAL IN DEPT : 411				2,779,442	1,847,371	1,847,371	2,165,068	1,532,160	0	1,532,160	
TOTAL IN FUND: 3801 800 Mhz RR+I Fund				4,916,966	26,012,555	26,163,892	27,343,256	30,838,386	0	30,838,386	
DEPT: PBSO K-9 Expansion											
UNIT: B357 PBSO K-9 Expansion											
3803	411	B357	R6930	Refund Prior Year Expenditures	0	0	0	500	0	0	0

REVENUE BUDGET

FUND: 3803 Law Enf/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
TOTAL IN UNIT: B357 PBSO K-9 Expansion				0	0	0	500	0	0	0
3803	411	B432	R6930	Refund Prior Year Expenditures	0	0	2,575	0	0	0
3803	411	B432	R6999	Other Miscellaneous Revenue	0	0	540	0	0	0
TOTAL IN UNIT: B432 PBSO Marine Unit				0	0	0	3,115	0	0	0
TOTAL IN DEPT : 411				0	0	0	3,615	0	0	0
DEPT: Revenue										
UNIT: 8000 Revenue										
3803	800	8000	R8900	Statutory Reserves	0	-21,300	0	-4,050	0	-4,050
3803	800	8000	R8901	Balance Brought Forward	0	4,401,650	4,200,630	4,233,647	0	4,233,647
TOTAL IN UNIT: 8000 Revenue				0	4,380,350	4,179,330	4,200,630	4,229,597	0	4,229,597
TOTAL IN DEPT : 800				0	4,380,350	4,179,330	4,200,630	4,229,597	0	4,229,597
DEPT: Sheriff-Law Enforcement										
UNIT: 1601 Sheriff-Law Enforcement										
3803	160	1601	R2413	Impact Fees-Residential Law Enforcement	0	0	72,450	32,000	0	32,000
3803	160	1601	R2414	Impact Fees-Commercial Law Enforcement	0	0	32,550	8,000	0	8,000
3803	160	1601	R2422	Impact Fees-Commercial Public Buildings	0	0	0	0	0	0
3803	160	1601	R2423	Impact Fees- do not use	0	0	-250,000	0	0	0
3803	160	1601	R6322	Impact Fees-Law Enforcement	224,684	250,000	250,000	0	0	0
TOTAL IN UNIT: 1601 Sheriff-Law Enforcement				224,684	250,000	105,000	86,401	40,000	0	40,000
TOTAL IN DEPT : 160				224,684	250,000	105,000	86,401	40,000	0	40,000
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
3803	010	0100	R6110	Pool Investment Income	228,562	176,000	176,000	41,000	0	41,000
TOTAL IN UNIT: 0100 Interest Distribution				228,562	176,000	176,000	275,000	41,000	0	41,000

**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
TOTAL IN DEPT : 010				228,562	176,000	176,000	275,000	41,000	0	41,000
TOTAL IN FUND: 3803 Law Enfc/Impct Fees Z2 Rd Patl				453,246	4,806,350	4,460,330	4,565,646	4,310,597	0	4,310,597
DEPT: Intermodal Facility										
UNIT: 0464 Intermodal Facility										
3804	541	0464	R8064 Tr Fr Palm Tran Grants Fd 1341	0	0	0	0	0	0	0
TOTAL IN UNIT: 0464 Intermodal Facility				0	0	0	0	0	0	0
3804	541	3000	R8064 Tr Fr Palm Tran Grants Fd 1341	0	674,788	0	0	0	0	0
TOTAL IN UNIT: 3000 Belle Glade Maintenance Facility				0	674,788	0	0	0	0	0
3804	541	3001	R4131 Sale Of Maps And Publications	0	0	0	0	0	0	0
TOTAL IN UNIT: 3001 FDOT JPA 423865 Park & Ride Lots				0	0	0	0	0	0	0
3804	541	5526	R3142 Federal Transit Admin Assist	0	0	1,500,000	0	1,500,000	0	1,500,000
TOTAL IN UNIT: 5526 FTA FY08 Section 5307				0	0	1,500,000	0	1,500,000	0	1,500,000
3804	541	5527	R3142 Federal Transit Admin Assist	0	0	760,760	0	760,000	0	760,000
TOTAL IN UNIT: 5527 FTA FY08 Section 5309				0	0	760,760	0	760,000	0	760,000
3804	541	5534	R3104 Fed Grant Capital-Transport	0	0	5,216,495	0	5,216,495	0	5,216,495
TOTAL IN UNIT: 5534 FTA FY09 ARRA Stimulus Grant				0	0	5,216,495	0	5,216,495	0	5,216,495
TOTAL IN DEPT : 541				0	674,788	7,477,255	0	7,476,495	0	7,476,495
DEPT: Belle Glade Hlth Clnc Air Cond										
UNIT: M044 Belle Glade Hlth Clnc Air Cond										
3804	461	M044	R6930 Refund Prior Year Expenditures	3,399	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 ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: M044 Belle Glade Hlth Clnr Air Cond				3,399	0	0	0	0	0	0
TOTAL IN DEPT : 461				3,399	0	0	0	0	0	0
DEPT: Headstr/Sr Center Lw Corridor										
UNIT: B203 Headstr/Sr Center Lw Corridor										
3804	141	B203	R3106 Fed Grant Capital-Human Servcs	386,149	0	0	0	0	0	0
TOTAL IN UNIT: B203 Headstr/Sr Center Lw Corridor				386,149	0	0	0	0	0	0
TOTAL IN DEPT : 141				386,149	0	0	0	0	0	0
DEPT: Intermodal Facility										
UNIT: 0464 Intermodal Facility										
3804	800	0464	R8064 Tr Fr Palm Tran Grants Fd 1341	310,545	5,590,319	5,082,606	2,043,916	3,538,690	0	3,538,690
TOTAL IN UNIT: 0464 Intermodal Facility				310,545	5,590,319	5,082,606	2,043,916	3,538,690	0	3,538,690
3804	800	3000	R8064 Tr Fr Palm Tran Grants Fd 1341	339,599	620,144	1,292,944	0	1,292,944	0	1,292,944
TOTAL IN UNIT: 3000 Belle Glade Maintenance Facility				339,599	620,144	1,292,944	0	1,292,944	0	1,292,944
3804	800	3001	R8064 Tr Fr Palm Tran Grants Fd 1341	0	0	1,160,831	0	490,000	0	490,000
TOTAL IN UNIT: 3001 FDOT JPA 423865 Park & Ride Lots				0	0	1,160,831	0	490,000	0	490,000
3804	800	8000	R1120 Ad Valorem Taxes-Delinquent	22	0	0	0	0	0	0
3804	800	8000	R6132 Interest-Tax Clctr Fs 219.075	8	0	0	0	0	0	0
3804	800	8000	R8900 Statutory Reserves	0	-175,000	-175,000	0	-125,000	0	-125,000
3804	800	8000	R8901 Balance Brought Forward	0	64,058,762	57,266,560	57,266,560	52,396,549	0	52,396,549
TOTAL IN UNIT: 8000 Revenue				30	63,883,762	57,091,560	57,266,560	52,271,549	0	52,271,549
3804	800	9100	R8000 Tr Fr General Fund Fd 0001	100,000	5,646,370	5,746,370	5,746,370	0	0	0
3804	800	9100	R8145 Tr Fr 93.75M Non Ad Val 95 Fd 3006	215,001	0	0	0	0	0	0
3804	800	9100	R8223 Tr Fr Airport Imprv/Devlp Fd 4111	0	0	1,100,000	1,100,000	0	0	0

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	B356	R6690	Other Contribtbn And Donations	0	0	0	0	0	0
TOTAL IN UNIT: B356 PBSO Aviation					0	0	0	0	0	0
3804	411	B358	R6690	Other Contribtbn And Donations	25,000	0	0	0	0	0
TOTAL IN UNIT: B358 S. Cty Admin PA Renovation					25,000	0	0	0	0	0
3804	411	B362	R6930	Refund Prior Year Expenditures	2,000	0	0	0	0	0
3804	411	B362	R6943	Reimbursed Expenses-Other	0	0	413,506	380,000	33,506	33,506
TOTAL IN UNIT: B362 Stockade Planning Study					2,000	0	413,506	380,000	33,506	33,506
3804	411	B376	R4131	Sale Of Maps And Publications	1,700	0	0	0	0	0
TOTAL IN UNIT: B376 AC & C Belvedere Expansion					1,700	0	0	0	0	0
3804	411	B381	R6422	Sale Of Surplus Land	0	0	2,164,090	2,098,164	0	0
TOTAL IN UNIT: B381 Four Points Hardening/Renovations					0	0	2,164,090	2,098,164	0	0
3804	411	B389	R4900	Charges For Services-Other	0	0	0	0	0	0
3804	411	B389	R4901	Chgs Fr Servcs-Interdepartmtl	10,699	0	0	0	0	0
3804	411	B389	R8497	Tr Fr Tax Collector Fd 1901	0	0	0	0	0	0
3804	411	B389	R8498	Tr Fr PBSO Fd 1902	167,187	0	0	0	0	0
3804	411	B389	R8499	Tr Fr Clerk Of Courts Fd 1903	143,263	0	0	0	0	0
TOTAL IN UNIT: B389 Various Facility Imp/Const Officers					321,149	0	0	0	0	0
3804	411	B392	R6690	Other Contribtbn And Donations	0	0	0	0	0	0
TOTAL IN UNIT: B392 FD&O Land Acquisition FY06					0	0	0	0	0	0
3804	411	B409	R4131	Sale Of Maps And Publications	0	0	0	3,406	0	0
TOTAL IN UNIT: B409 Headstart-West Palm Beach					0	0	0	3,406	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	B426	R4900	Charges For Services-Other	0	0	0	0	0	0	0
3804	411	B426	R4901	Chgs Fr Servcs-Interdepartmtl	290,960	0	0	267,820	0	0	0
3804	411	B426	R8497	Tr Fr Tax Collector Fd 1901	48,454	0	0	51,914	0	0	0
3804	411	B426	R8498	Tr Fr PBSO Fd 1902	731,856	0	0	63,840	0	0	0
TOTAL IN UNIT: B426 Various Facility Improv/Constitutional Officers				1,071,270	0	0	383,574	0	0	0	
3804	411	B433	R4900	Charges For Services-Other	0	2,000,000	2,000,000	0	2,000,000	0	2,000,000
TOTAL IN UNIT: B433 Various Constitutional Officers FY2009				0	2,000,000	2,000,000	0	2,000,000	0	2,000,000	
3804	411	B453	R6943	Reimbursed Expenses-Other	0	0	1,006,447	0	1,006,447	0	1,006,447
TOTAL IN UNIT: B453 Intermodal Facility Parking				0	0	1,006,447	0	1,006,447	0	1,006,447	
3804	411	B513	R4900	Charges For Services-Other	0	0	0	0	1,000,000	0	1,000,000
TOTAL IN UNIT: B513 Var Facility Imp.-Constitutionals/St Agencies 10				0	0	0	0	1,000,000	0	1,000,000	
3804	411	D04C	R3199	Fema Disaster Reimbursement	0	0	0	156,803	0	0	0
3804	411	D04C	R3499	St Dca-Disaster Reimbursement	0	0	0	8,663	0	0	0
TOTAL IN UNIT: D04C Hurricane Jeanne				0	0	0	165,466	0	0	0	
3804	411	D06A	R3199	Fema Disaster Reimbursement	0	13,267,595	13,267,595	0	13,267,595	0	13,267,595
3804	411	D06A	R6448	Outside Ins-Disaster Recovery	0	0	0	0	0	0	0
TOTAL IN UNIT: D06A FY2006 Hurricane				0	13,267,595	13,267,595	0	13,267,595	0	13,267,595	
3804	411	M019	R6930	Refund Prior Year Expenditures	1,402	0	0	0	0	0	0
TOTAL IN UNIT: M019 Energy Conservation Measures				1,402	0	0	0	0	0	0	
TOTAL IN DEPT : 411				2,234,029	15,267,595	18,851,638	3,122,403	17,307,548	0	17,307,548	
DEPT: Interest Distribution											
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	3,540,158	1,500,000	1,500,000	3,486,000	2,500,000	0	2,500,000
TOTAL IN UNIT: 0100 Interest Distribution				3,540,158	1,500,000	1,500,000	3,486,000	2,500,000	0	2,500,000	
TOTAL IN DEPT : 010				3,540,158	1,500,000	1,500,000	3,486,000	2,500,000	0	2,500,000	
TOTAL IN FUND: 3804 Public Building Impr Fund				7,883,162	93,182,978	100,203,204	73,665,249	84,877,226	0	84,877,226	
DEPT: Field Operations & Support Ctr											
UNIT: B027 Field Operations & Support Ctr											
3805	411	B027	R6930	Refund Prior Year Expenditures	0	0	0	168,908	0	0	0
TOTAL IN UNIT: B027 Field Operations & Support Ctr				0	0	0	168,908	0	0	0	
TOTAL IN DEPT : 411				0	0	0	168,908	0	0	0	
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
3805	010	0100	R6110	Pool Investment Income	603,504	495,000	495,000	545,000	82,000	0	82,000
TOTAL IN UNIT: 0100 Interest Distribution				603,504	495,000	495,000	545,000	82,000	0	82,000	
TOTAL IN DEPT : 010				603,504	495,000	495,000	545,000	82,000	0	82,000	
DEPT: Revenue											
UNIT: 8000 Revenue											
3805	800	8000	R2421	Impact Fees-Residential Public Buildings	0	0	87,000	120,000	91,840	0	91,840
3805	800	8000	R2422	Impact Fees-Commercial Public Buildings	0	0	200,000	180,000	137,760	0	137,760
3805	800	8000	R2430	Impact Fees-do not use	0	0	0	0	0	0	0
3805	800	8000	R2431	Impact Fees-Residential Roads	0	0	0	0	0	0	0
3805	800	8000	R6320	Impact Fees-Public Buildings	660,396	610,000	0	0	0	0	0
3805	800	8000	R8900	Statutory Reserves	0	-55,250	-55,250	0	-15,580	0	-15,580
3805	800	8000	R8901	Balance Brought Forward	0	12,376,904	11,514,839	11,514,839	4,389,439	0	4,389,439
TOTAL IN UNIT: 8000 Revenue				660,396	12,931,654	11,746,589	11,814,839	4,603,459	0	4,603,459	

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 3805 Public Building Impact Fees

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				660,396	12,931,654	11,746,589	11,814,839	4,603,459	0	4,603,459
TOTAL IN FUND: 3805 Public Building Impact Fees				1,263,900	13,426,654	12,241,589	12,528,747	4,685,459	0	4,685,459
DEPT: Tourist Development Revenues										
UNIT: 7200 Tourist Development Revenues										
3807	800	7200	R8901 Balance Brought Forward	0	0	0	0	10,000,000	0	10,000,000
TOTAL IN UNIT: 7200 Tourist Development Revenues				0	0	0	0	10,000,000	0	10,000,000
3807	800	9100	R8314 Transfer from TDC 1st Cent Fund 1458	0	0	10,000,000	10,000,000	0	0	0
3807	800	9100	R8373 Tr From TDC- Bldg R&R Fd 3807	0	0	0	0	0	0	0
TOTAL IN UNIT: 9100 Transfers				0	0	10,000,000	10,000,000	0	0	0
TOTAL IN DEPT : 800				0	0	10,000,000	10,000,000	10,000,000	0	10,000,000
TOTAL IN FUND: 3807 TDC- Bldg Renewal & Replacement				0	0	10,000,000	10,000,000	10,000,000	0	10,000,000
DEPT: Grove Street Outfall (Briarwood)										
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	109,974	109,974	73,782	36,192	0	36,192
3900	361	1186	R6329 Developer Contributions	0	36,658	36,658	0	36,658	0	36,658
TOTAL IN UNIT: 1186 Westgate/Belvedere CRA L-2 & L-2B Canal Drainage				0	146,632	146,632	73,782	72,850	0	72,850
3900	361	1188	R3149 Fed Grnt Other Transportation	0	112,500	112,500	0	112,500	0	112,500
3900	361	1188	R6329 Developer Contributions	0	37,500	37,500	0	37,500	0	37,500
TOTAL IN UNIT: 1188 Westgate/Belvedere Community North Drainage Stud				0	150,000	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	361	1191	R3149 Fed Grnt Other Transportation	0	114,750	114,750	0	114,750	0	114,750
3900	361	1191	R6329 Developer Contributions	0	38,250	183,011	0	183,011	0	183,011
TOTAL IN UNIT: 1191 Westgate/Belv CRA-Lakeside Mobile Home Pk Draina				0	153,000	297,761	0	297,761	0	297,761
TOTAL IN DEPT : 361				0	498,382	643,143	73,782	569,361	0	569,361
DEPT: Belevdere Rd Draiang Imp										
UNIT: M098 Belevdere Rd Draiang Imp										
3900	365	M098	R6930 Refund Prior Year Expenditures	0	0	0	200	0	0	0
TOTAL IN UNIT: M098 Belevdere Rd Draiang Imp				0	0	0	200	0	0	0
TOTAL IN DEPT : 365				0	0	0	200	0	0	0
DEPT: Thoroughfare Street Lighting										
UNIT: 3230 Thoroughfare Street Lighting										
3900	366	3230	R8162 Tr Fr Transport Imprv Fd 3500	0	0	0	0	0	0	0
TOTAL IN UNIT: 3230 Thoroughfare Street Lighting				0	0	0	0	0	0	0
TOTAL IN DEPT : 366				0	0	0	0	0	0	0
DEPT: Roebuck Rd Drainage Improvemnt										
UNIT: M073 Roebuck Rd Drainage Improvemnt										
3900	364	M073	R3104 Fed Grant Capital-Transport	0	44,335	44,335	0	0	0	0
3900	364	M073	R3404 State Grant Capital-Transport	0	7,390	7,390	0	0	0	0
3900	364	M073	R6948 Utility Reloc Reimbursements	0	39,250	39,250	0	0	0	0
TOTAL IN UNIT: M073 Roebuck Rd Drainage Improvemnt				0	90,975	90,975	0	0	0	0
3900	364	M074	R3104 Fed Grant Capital-Transport	0	165,000	165,000	0	0	0	0
3900	364	M074	R3404 State Grant Capital-Transport	0	27,500	27,500	0	0	0	0
TOTAL IN UNIT: M074 Lox. River Rd Drainage Improve				0	192,500	192,500	0	0	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
3900	364	M082	R6948	Utility Reloc Reimbursements	1,000	0	0	0	0	0
TOTAL IN UNIT: M082 Palmetto Pk Rd-Culvert @ Dairy				1,000	0	0	0	0	0	0
TOTAL IN DEPT : 364				1,000	283,475	283,475	0	0	0	0
DEPT: Voting Equipment										
UNIT: 1101 Voting Equipment										
3900	180	1101	R8000	Tr Fr General Fund Fd 0001	1,247,788	0	0	0	0	0
TOTAL IN UNIT: 1101 Voting Equipment				1,247,788	0	0	0	0	0	0
TOTAL IN DEPT : 180				1,247,788	0	0	0	0	0	0
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
3900	010	0100	R6110	Pool Investment Income	1,569,884	765,000	765,000	1,908,000	1,259,000	0
TOTAL IN UNIT: 0100 Interest Distribution				1,569,884	765,000	765,000	1,908,000	1,259,000	0	1,259,000
TOTAL IN DEPT : 010				1,569,884	765,000	765,000	1,908,000	1,259,000	0	1,259,000
DEPT: Cost Share Incentive										
UNIT: E104 Cost Share Incentive										
3900	381	E104	R6943	Reimbursed Expenses-Other	2,300	0	0	0	0	0
TOTAL IN UNIT: E104 Cost Share Incentive				2,300	0	0	0	0	0	0
3900	381	E111	R3439	State Grnt Other Phys Envir	665,594	584,406	1,734,406	629,000	1,105,406	0
3900	381	E111	R3703	Grnt Ot Loc Capital Phys Envir	471,002	500,000	247,334	0	247,234	0
3900	381	E111	R6930	Refund Prior Year Expenditures	0	0	0	100	0	0
TOTAL IN UNIT: E111 Environmental Restoration				1,136,596	1,084,406	1,981,740	629,100	1,352,640	0	1,352,640
3900	381	E205	R4399	Oth Physical Environment Rev	200,000	0	0	0	0	0

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	381	E457	R4399	Oth Physical Environment Rev	0	0	0	0	0	0
TOTAL IN UNIT: E457 Juno Dunes FIND MSA 614B				0	0	0	0	0	0	0
3900	381	M050	R3403	State Grant Capital-Phy Envirn	864,148	335,852	335,852	335,852	0	0
3900	381	M050	R6930	Refund Prior Year Expenditures	0	0	0	22,923	0	0
TOTAL IN UNIT: M050 Freshwater Lake Improv. Plan				864,148	335,852	335,852	358,775	0	0	0
3900	381	M700	R6930	Refund Prior Year Expenditures	0	0	0	1,914	0	0
TOTAL IN UNIT: M700 Slwid Dep Basin Cons/Led Remov				0	0	0	1,914	0	0	0
TOTAL IN DEPT : 381				4,161,379	5,183,090	5,922,044	2,276,520	3,836,361	0	3,836,361

DEPT: Capital Outlay

UNIT: 8004 Capital Outlay

3900	800	8004	R1120	Ad Valorem Taxes-Delinquent	59	0	0	0	0	0
3900	800	8004	R6132	Interest-Tax Clctr Fs 219.075	22	0	0	0	0	0
3900	800	8004	R8900	Statutory Reserves	0	-38,250	-38,250	0	-62,950	-62,950
3900	800	8004	R8901	Balance Brought Forward	0	31,993,479	30,697,811	30,697,811	33,591,092	33,591,092
TOTAL IN UNIT: 8004 Capital Outlay				81	31,955,229	30,659,561	30,697,811	33,528,142	0	33,528,142

3900	800	9100	R8000	Tr Fr General Fund Fd 0001	7,832,306	707,000	707,000	707,000	0	0
3900	800	9100	R8033	Tr Fr Natural Areas Fd 1226	1,181,487	4,213,634	2,905,970	2,500,000	1,523,652	1,523,652
3900	800	9100	R8100	Tr Fr 25M Go Rec/Cul 99 Fd 2000	0	0	0	27,393	27,650	27,650
3900	800	9100	R8107	Tr Fr 14M Sunshn Vote Mach 01 Fd 2009	0	188,624	0	0	0	0
3900	800	9100	R8109	Tr Fr 22.425M Rev Impr 97 Fd 2011	0	249	0	0	0	0
3900	800	9100	R8131	Tr Fr 30.73M Beach Acq 93 Fd 2502	0	372,651	275,848	275,848	0	0
3900	800	9100	R8132	Tr Fr 30.73M Beach Acq 93 DSR Fd 2503	0	0	106,959	101,661	0	0
3900	800	9100	R8140	Tr Fr 75M Go Consvr Lnd 99 CTF Fd 3001	0	0	57	57	0	0
3900	800	9100	R8147	Tr Fr 20M Sunshn 800MZ Radio 00 Fd 3008	0	0	3,339	3,339	0	0
3900	800	9100	R8155	Tr Fr 30M Park Bond Fd 3016	0	0	235	235	0	0
3900	800	9100	R8241	Tr Fr 12M FAU/Scripps2004 Fd 3025	0	0	6,938	6,938	0	0
3900	800	9100	R8246	Tr Fr 5.71 NAV Scripps Fd 2027	0	16,244	17,067	17,067	0	0
3900	800	9100	R8247	Tr Fr 140M NAV Scripps CTF 2004 DS Fd 2028	0	0	551,169	551,169	0	0
3900	800	9100	R8266	Tr Fr Scripps Beeline DS Fund 2033	0	23,782	195,719	195,719	0	0
3900	800	9100	R8271	Tr Fr 3.34M NAV Tax Exempt Fd 2035	0	508	531	531	0	0

REVENUE BUDGET

FUND: 3900 Capital Outlay

					PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
					ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
Fund	Dept	Unit	Revenue Source								
3900	800	9100	R8273	Tr Fr 1.96M NAV2004 Fund 2036	0	1,728	1,806	1,806	0	0	0
3900	800	9100	R8316	r Fr 16M SS10 Loan DS 2050	0	172,607	0	0	0	0	0
3900	800	9100	R8323	Transfer From Fund 2053	0	0	0	0	0	0	0
TOTAL IN UNIT: 9100 Transfers					9,013,793	5,697,027	4,772,638	4,388,763	1,551,302	0	1,551,302
TOTAL IN DEPT : 800					9,013,874	37,652,256	35,432,199	35,086,574	35,079,444	0	35,079,444
TOTAL IN FUND: 3900 Capital Outlay					15,993,925	44,382,203	43,045,861	39,345,076	40,744,166	0	40,744,166
DEPT: New Technology RR&I-FY2006											
UNIT: I263 New Technology RR&I-FY2006											
3901	491	I263	R6930	Refund Prior Year Expenditures	30,000	0	0	0	0	0	0
TOTAL IN UNIT: I263 New Technology RR&I-FY2006					30,000	0	0	0	0	0	0
3901	491	M010	R6690	Other Contribtns And Donations	180,433	0	0	0	93,037	0	93,037
TOTAL IN UNIT: M010 Gis Project					180,433	0	0	0	93,037	0	93,037
TOTAL IN DEPT : 491					210,433	0	0	0	93,037	0	93,037
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
3901	010	0100	R6110	Pool Investment Income	903,968	363,000	363,000	930,000	500,000	0	500,000
TOTAL IN UNIT: 0100 Interest Distribution					903,968	363,000	363,000	930,000	500,000	0	500,000
TOTAL IN DEPT : 010					903,968	363,000	363,000	930,000	500,000	0	500,000
DEPT: Revenue											
UNIT: 8000 Revenue											
3901	800	8000	R8900	Statutory Reserves	0	-18,150	-18,150	0	-25,000	0	-25,000
3901	800	8000	R8901	Balance Brought Forward	0	14,475,065	10,721,483	10,721,483	10,866,489	0	10,866,489
TOTAL IN UNIT: 8000 Revenue					0	14,456,915	10,703,333	10,721,483	10,841,489	0	10,841,489

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	
3901	800	9100	R8000	Tr Fr General Fund Fd 0001	11,030,266	6,975,000	7,256,799	7,256,799	790,635	0	790,635
TOTAL IN UNIT: 9100 Transfers				11,030,266	6,975,000	7,256,799	7,256,799	790,635	0	790,635	
TOTAL IN DEPT : 800				11,030,266	21,431,915	17,960,132	17,978,282	11,632,124	0	11,632,124	
TOTAL IN FUND: 3901 Information Technology Capital				12,144,667	21,794,915	18,323,132	18,908,282	12,225,161	0	12,225,161	
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
3902	010	0100	R6110	Pool Investment Income	120,129	0	0	46,000	27,000	0	27,000
TOTAL IN UNIT: 0100 Interest Distribution				120,129	0	0	46,000	27,000	0	27,000	
TOTAL IN DEPT : 010				120,129	0	0	46,000	27,000	0	27,000	
DEPT: Revenue											
UNIT: 8000 Revenue											
3902	800	8000	R8000	Tr Fr General Fund Fd 0001	0	0	0	0	0	0	0
3902	800	8000	R8269	Tr Fr Court Information Technology Fund 1327	400,000	0	0	0	0	0	0
3902	800	8000	R8900	Statutory Reserves	0	0	0	0	-1,350	0	-1,350
3902	800	8000	R8901	Balance Brought Forward	0	1,183,282	865,120	865,120	699,552	0	699,552
TOTAL IN UNIT: 8000 Revenue				400,000	1,183,282	865,120	865,120	698,202	0	698,202	
3902	800	9100	R8269	Tr Fr Court Information Technology Fund 1327	0	0	0	0	0	0	0
TOTAL IN UNIT: 9100 Transfers				0	0	0	0	0	0	0	
TOTAL IN DEPT : 800				400,000	1,183,282	865,120	865,120	698,202	0	698,202	
TOTAL IN FUND: 3902 Court Related Information Technology Capital Imp				520,129	1,183,282	865,120	911,120	725,202	0	725,202	
DEPT: Wud Revenues											
UNIT: 4200 Wud Revenues											

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	800	4200	R8901	Balance Brought Forward	0	0	0	26,000	0	0	0
TOTAL IN UNIT: 4200 Wud Revenues				0	0	0	26,000	0	0	0	0
TOTAL IN DEPT : 800				0	0	0	26,000	0	0	0	0
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
4000	010	0100	R6110	Pool Investment Income	35,155	927,000	927,000	2,231,000	2,209,000	0	2,209,000
4000	010	0100	R6111	Interest Income - Other	3,049,324	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				3,084,479	927,000	927,000	2,231,000	2,209,000	0	2,209,000	2,209,000
TOTAL IN DEPT : 010				3,084,479	927,000	927,000	2,231,000	2,209,000	0	2,209,000	2,209,000
DEPT: Wud Revenues											
UNIT: 4200 Wud Revenues											
4000	720	4200	R3739	Grnt Fr Ot Loc Govt-Phys Envrn	0	0	0	0	0	0	0
4000	720	4200	R4360	Customer Account Charges	4,618,880	4,973,000	4,973,000	3,257,000	900,000	0	900,000
4000	720	4200	R4361	Watr Revenue Readiness To Srve	20,411,606	22,187,000	22,187,000	23,644,000	29,564,000	0	29,564,000
4000	720	4200	R4362	Water Revenue Commodity	26,402,439	25,608,000	25,608,000	29,665,000	32,545,000	0	32,545,000
4000	720	4200	R4363	Waste Water Revenue Rts	26,536,581	28,987,000	28,987,000	30,604,000	33,240,000	0	33,240,000
4000	720	4200	R4364	Waste Water Revenue Commodity	18,339,454	20,454,000	20,454,000	20,670,000	21,757,000	0	21,757,000
4000	720	4200	R4365	Waste Water Public Authorities	661,281	705,000	705,000	701,000	705,000	0	705,000
4000	720	4200	R4366	Disposal Charges	1,770,251	7,149,400	7,149,400	4,474,050	1,969,000	0	1,969,000
4000	720	4200	R4367	Meter Sales	655,672	438,000	438,000	578,000	578,000	0	578,000
4000	720	4200	R4368	Service Charges	1,248,956	1,130,000	1,130,000	1,119,000	1,130,000	0	1,130,000
4000	720	4200	R4369	Misc Operating Revenue	2,187,980	1,502,000	1,502,000	1,502,000	1,517,000	0	1,517,000
4000	720	4200	R4370	Reclaimed Water Revenues	729,697	824,000	824,000	888,000	1,032,000	0	1,032,000
4000	720	4200	R4371	Industrial Pretreatment	951,754	721,000	721,000	721,000	721,000	0	721,000
4000	720	4200	R4372	Water Restriction Charges	5,552,082	14,585,000	14,585,000	8,604,000	0	0	0
4000	720	4200	R4373	Contractual Utility Authorities	0	0	0	0	10,015,000	0	10,015,000
4000	720	4200	R6112	Interest - Receivables	437,435	0	0	0	0	0	0
4000	720	4200	R6225	Commercial Lease Rev	34,952	22,000	22,000	22,000	22,000	0	22,000
4000	720	4200	R6329	Developer Contributions	0	0	0	0	0	0	0
4000	720	4200	R6440	Sale Of Surplus Fixed Assets	191,907	0	0	0	0	0	0
4000	720	4200	R6442	"Ins Proceeds Loss Eqpt,Furn,Fix"	15,667	0	0	0	0	0	0
4000	720	4200	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0

REVENUE BUDGET

FUND: 4001 Operation & 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
4001	720	2325	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
TOTAL IN UNIT: 2325 Wud Regulatory Compliance				0	0	0	0	0	0	0
4001	720	2330	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
TOTAL IN UNIT: 2330 Testing Laboratory				0	0	0	0	0	0	0
4001	720	2425	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
TOTAL IN UNIT: 2425 Lines & Lift Stations Admin.				0	0	0	0	0	0	0
4001	720	2531	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
TOTAL IN UNIT: 2531 O & M-Water Trmt #8				0	0	0	0	0	0	0
4001	720	2532	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
TOTAL IN UNIT: 2532 O & M-Water Trmt Sr #9				0	0	0	0	0	0	0
4001	720	2533	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
TOTAL IN UNIT: 2533 O & M-Water Trmt #3				0	0	0	0	0	0	0
4001	720	2534	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
TOTAL IN UNIT: 2534 Lake Region Water Treatment Plant				0	0	0	0	0	0	0
4001	720	2535	R4369	Misc Operating Revenue	67,329	0	0	0	0	0
4001	720	2535	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
TOTAL IN UNIT: 2535 O M Water Trmt - Plant #2				67,329	0	0	0	0	0	0
4001	720	2554	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 4001 Operation & 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
TOTAL IN UNIT: 2554 Lift Stations North				0	0	0	0	0	0	0
4001	720	2582	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
TOTAL IN UNIT: 2582 Sr Water Reclamation				0	0	0	0	0	0	0
4001	720	2585	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
TOTAL IN UNIT: 2585 Wastewater Treatment Plant-RPB				0	0	0	0	0	0	0
4001	720	3240	R6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0
4001	720	3240	R6441	"Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0
4001	720	3240	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
TOTAL IN UNIT: 3240 Applications Management				0	0	0	0	0	0	0
4001	720	3333	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
TOTAL IN UNIT: 3333 Customer Service Field				0	0	0	0	0	0	0
4001	720	3334	R6944	Reimbursed Expenses-Telephone	0	0	0	0	0	0
TOTAL IN UNIT: 3334 Customer Service Center				0	0	0	0	0	0	0
4001	720	3339	R6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0
4001	720	3339	R6441	"Sale Of Surplus Equip,Furn,Fix"	-1,057	0	0	0	0	0
4001	720	3339	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
TOTAL IN UNIT: 3339 Equipment				-1,057	0	0	0	0	0	0
4001	720	4200	R4369	Misc Operating Revenue	7,160	0	0	0	0	0
4001	720	4200	R6329	Developer Contributions	12,431,402	0	0	0	0	0
4001	720	4200	R6691	Capital Contr Fr Govtl Funds	3,452,341	0	0	0	0	0
4001	720	4200	R6944	Reimbursed Expenses-Telephone	2,215	0	0	0	0	0
4001	720	4200	R8075	Tr Fr Emergency Management Fd 1427	0	0	146,973	0	75,000	75,000
4001	720	4200	R8901	Balance Brought Forward	0	0	139,000	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 4001 Operation & 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
TOTAL IN UNIT: 4200 Wud Revenues				15,893,118	0	285,973	0	75,000	0	75,000
4001	720	D06A	R3199	Fema Disaster Reimbursement	176,203	0	0	0	0	0
TOTAL IN UNIT: D06A FY2006 Hurricane				176,203	0	0	0	0	0	0
TOTAL IN DEPT : 720				16,135,593	0	285,973	0	75,000	0	75,000
DEPT: Wud Revenues										
UNIT: 4200 Wud Revenues										
4001	800	4200	R8075	Tr Fr Emergency Management Fd 1427	0	0	0	0	0	0
4001	800	4200	R8208	Tr Fr WUD Revenue Fd 4000	93,983,000	96,206,000	96,206,000	93,514,000	107,691,000	107,691,000
4001	800	4200	R8231	Tr Fr Fleet Mgmt Fd 5000	0	0	0	0	0	0
4001	800	4200	R8232	Tr Fr Property/Casualty Ins Fd 5010	0	0	0	130,235	0	130,235
4001	800	4200	R8234	Tr Fr Employee Health Ins Fd 5012	0	0	0	586,703	0	586,703
4001	800	4200	R8901	Balance Brought Forward	0	0	139,000	0	0	0
TOTAL IN UNIT: 4200 Wud Revenues				93,983,000	96,206,000	96,206,000	93,653,000	108,407,938	0	108,407,938
TOTAL IN DEPT : 800				93,983,000	96,206,000	96,206,000	93,653,000	108,407,938	0	108,407,938
TOTAL IN FUND: 4001 Operation & Maintenance				110,111,185	96,206,000	96,491,973	93,653,000	108,482,938	0	108,482,938
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
4010	010	0100	R6110	Pool Investment Income	49,151	0	0	0	0	0
4010	010	0100	R6111	Interest Income - Other	-49,555	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				-404	0	0	0	0	0	0
TOTAL IN DEPT : 010				-404	0	0	0	0	0	0
DEPT: Wud Revenues										
UNIT: 4200 Wud Revenues										
4010	800	4200	R8901	Balance Brought Forward	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

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
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				-404	1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
4011	010	0100	R6110	Pool Investment Income	2,352,733	0	0	0	0	0
4011	010	0100	R6111	Interest Income - Other	-2,363,328	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				-10,595	0	0	0	0	0	0
TOTAL IN DEPT : 010				-10,595	0	0	0	0	0	0
DEPT: Scripps BioTech Research Park										
UNIT: W028 Scripps BioTech Research Park										
4011	429	W028	R6930	Refund Prior Year Expenditures	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: Wud Revenues										
UNIT: 4200 Wud Revenues										
4011	800	4200	R8901	Balance Brought Forward	0	0	0	0	0	0
TOTAL IN UNIT: 4200 Wud Revenues				0	0	0	0	0	0	0
4011	800	4211	R8208	Tr Fr WUD Revenue Fd 4000	84,500	15,055,100	15,082,000	16,358,130	14,360,300	14,360,300
4011	800	4211	R8212	Tr Fr Connection Chrg Act Fd 4012	6,749,000	6,875,000	6,875,000	8,022,000	6,848,000	6,848,000
4011	800	4211	R8213	Tr Fr Special Assessmnt WUD Fd 4013	612,000	946,000	946,000	1,459,000	1,628,000	1,628,000
4011	800	4211	R8901	Balance Brought Forward	0	24,634,440	30,593,840	30,594,000	41,093,130	41,093,130
TOTAL IN UNIT: 4211 Capital Impr Revenues				7,445,500	47,510,540	53,496,840	56,433,130	63,929,430	0	63,929,430

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 4011 Capital Improvements

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 DEPT : 800				7,445,500	47,510,540	53,496,840	56,433,130	63,929,430	0	63,929,430
DEPT: Capital Impr Revenues										
UNIT: 4211 Capital Impr Revenues										
4011	721	4211	R3103	Fed Grant Capital-Phys Environm	768,300	0	0	0	0	0
4011	721	4211	R3439	State Grnt Other Phys Envir	0	0	0	0	0	0
4011	721	4211	R3739	Grnt Fr Ot Loc Govt-Phys Environm	6,000,000	0	0	0	0	0
4011	721	4211	R6329	Developer Contributions	1,266,640	3,000,000	3,300,000	8,150,000	0	0
4011	721	4211	R6691	Capital Contr Fr Govtl Funds	26,107,460	1,387,000	1,387,000	0	0	0
4011	721	4211	R6991	"Tap-In Conn, Capacity, Etc."	0	0	0	0	0	0
TOTAL IN UNIT: 4211 Capital Impr Revenues				34,142,400	4,387,000	4,687,000	8,150,000	0	0	0
4011	721	W001	R6930	Refund Prior Year Expenditures	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
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
TOTAL IN UNIT: W010 Southern Regional Wwtp				0	0	0	0	0	0	0
4011	721	W026	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
TOTAL IN UNIT: W026 Glades Utility Authority Capital				0	0	0	0	0	0	0
TOTAL IN DEPT : 721				34,142,400	4,387,000	4,687,000	8,150,000	0	0	0
TOTAL IN FUND: 4011 Capital Improvements				41,577,305	51,897,540	58,183,840	64,583,130	63,929,430	0	63,929,430
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
4012	010	0100	R6110	Pool Investment Income	103,560	0	0	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 4030 Debt Service Wud 85

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: Interest Distribution										
UNIT: 0100 Interest Distribution										
4030	010	0100	R6110 Pool Investment Income	13,502	0	0	0	0	0	0
4030	010	0100	R6111 Interest Income - Other	22,365	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				35,867	0	0	0	0	0	0
TOTAL IN DEPT : 010				35,867	0	0	0	0	0	0
DEPT: Sinking P&I Series 1985										
UNIT: 7517 Sinking P&I Series 1985										
4030	800	7517	R8208 Tr Fr WUD Revenue Fd 4000	244,500	0	0	0	0	0	0
TOTAL IN UNIT: 7517 Sinking P&I Series 1985				244,500	0	0	0	0	0	0
TOTAL IN DEPT : 800				244,500	0	0	0	0	0	0
TOTAL IN FUND: 4030 Debt Service Wud 85				280,367	0	0	0	0	0	0
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
4031	010	0100	R6110 Pool Investment Income	1,749	5,000	5,000	5,000	5,000	0	5,000
TOTAL IN UNIT: 0100 Interest Distribution				1,749	5,000	5,000	5,000	5,000	0	5,000
TOTAL IN DEPT : 010				1,749	5,000	5,000	5,000	5,000	0	5,000
DEPT: Sinking P&I Ecr Loan										
UNIT: 7518 Sinking P&I Ecr Loan										
4031	800	7518	R8208 Tr Fr WUD Revenue Fd 4000	310,000	311,000	311,000	311,000	311,000	0	311,000
TOTAL IN UNIT: 7518 Sinking P&I Ecr Loan				310,000	311,000	311,000	311,000	311,000	0	311,000
TOTAL IN DEPT : 800				310,000	311,000	311,000	311,000	311,000	0	311,000

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 4031 Debt Service Wud Ecr Loan

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 FUND: 4031 Debt Service Wud Ecr Loan				311,749	316,000	316,000	316,000	316,000	0	316,000	
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
4033	010	0100	R6110	Pool Investment Income	30,867	34,000	34,000	32,000	32,000	0	32,000
TOTAL IN UNIT: 0100 Interest Distribution				30,867	34,000	34,000	32,000	32,000	0	32,000	
TOTAL IN DEPT : 010				30,867	34,000	34,000	32,000	32,000	0	32,000	
DEPT: Sinking Principal 84											
UNIT: 7523 Sinking Principal 84											
4033	800	7523	R8208	Tr Fr WUD Revenue Fd 4000	1,762,500	1,764,200	1,764,200	1,766,200	1,768,800	0	1,768,800
TOTAL IN UNIT: 7523 Sinking Principal 84				1,762,500	1,764,200	1,764,200	1,766,200	1,768,800	0	1,768,800	
TOTAL IN DEPT : 800				1,762,500	1,764,200	1,764,200	1,766,200	1,768,800	0	1,768,800	
TOTAL IN FUND: 4033 Debt Service Wud 98				1,793,367	1,798,200	1,798,200	1,798,200	1,800,800	0	1,800,800	
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
4034	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	
DEPT: Wud Revenues											
UNIT: 4200 Wud Revenues											
4034	800	4200	R8368	Tfr from Const Trust Fund WUD Fd 4041	0	0	4,587,000	4,438,000	0	0	0
4034	800	4200	R8901	Balance Brought Forward	0	0	0	0	4,438,000	0	4,438,000
TOTAL IN UNIT: 4200 Wud Revenues				0	0	4,587,000	4,438,000	4,438,000	0	4,438,000	

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 4034 Debt Service Reserve Wud All

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	0	4,587,000	4,438,000	4,438,000	0	4,438,000
TOTAL IN FUND: 4034 Debt Service Reserve Wud All				0	0	4,587,000	4,438,000	4,438,000	0	4,438,000
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
4036	010	0100	R6110 Pool Investment Income	76,917	85,000	85,000	80,000	17,000	0	17,000
TOTAL IN UNIT: 0100 Interest Distribution				76,917	85,000	85,000	80,000	17,000	0	17,000
TOTAL IN DEPT : 010				76,917	85,000	85,000	80,000	17,000	0	17,000
DEPT: Sinking P&I Series 2003										
UNIT: 7516 Sinking P&I Series 2003										
4036	800	7516	R8208 Tr Fr WUD Revenue Fd 4000	4,283,100	4,312,100	4,312,100	4,317,100	960,500	0	960,500
TOTAL IN UNIT: 7516 Sinking P&I Series 2003				4,283,100	4,312,100	4,312,100	4,317,100	960,500	0	960,500
TOTAL IN DEPT : 800				4,283,100	4,312,100	4,312,100	4,317,100	960,500	0	960,500
TOTAL IN FUND: 4036 Debt Service Wud2003				4,360,017	4,397,100	4,397,100	4,397,100	977,500	0	977,500
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
4037	010	0100	R6110 Pool Investment Income	163,306	106,000	106,000	100,000	102,000	0	102,000
TOTAL IN UNIT: 0100 Interest Distribution				163,306	106,000	106,000	100,000	102,000	0	102,000
TOTAL IN DEPT : 010				163,306	106,000	106,000	100,000	102,000	0	102,000
DEPT: WUD Debt Service 2004										
UNIT: 7529 WUD Debt Service 2004										
4037	800	7529	R8208 Tr Fr WUD Revenue Fd 4000	5,577,300	5,505,800	5,505,800	5,511,800	5,505,000	0	5,505,000
TOTAL IN UNIT: 7529 WUD Debt Service 2004				5,577,300	5,505,800	5,505,800	5,511,800	5,505,000	0	5,505,000

**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				5,577,300	5,505,800	5,505,800	5,511,800	5,505,000	0	5,505,000
TOTAL IN FUND: 4037 Debt Service WUD 2004				5,740,606	5,611,800	5,611,800	5,611,800	5,607,000	0	5,607,000
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
4039	010	0100	R6110 Pool Investment Income	116,708	109,000	109,000	102,000	103,000	0	103,000
4039	010	0100	R6111 Interest Income - Other	82,296	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				199,004	109,000	109,000	102,000	103,000	0	103,000
TOTAL IN DEPT : 010				199,004	109,000	109,000	102,000	103,000	0	103,000
DEPT: WUD Debt Service 2006 Revenue										
UNIT: 7531 WUD Debt Service 2006 Revenue										
4039	800	7531	R8208 Tr Fr WUD Revenue Fd 4000	8,253,000	8,452,500	8,452,500	8,459,500	8,964,900	0	8,964,900
TOTAL IN UNIT: 7531 WUD Debt Service 2006 Revenue				8,253,000	8,452,500	8,452,500	8,459,500	8,964,900	0	8,964,900
TOTAL IN DEPT : 800				8,253,000	8,452,500	8,452,500	8,459,500	8,964,900	0	8,964,900
TOTAL IN FUND: 4039 Debt Service Wud 2006				8,452,004	8,561,500	8,561,500	8,561,500	9,067,900	0	9,067,900
DEPT: WUD Debt Service 2008										
UNIT: 7532 WUD Debt Service 2008										
4040	720	7532	R8401 Bond Proceeds	0	0	0	0	0	0	0
TOTAL IN UNIT: 7532 WUD Debt Service 2008				0	0	0	0	0	0	0
TOTAL IN DEPT : 720				0	0	0	0	0	0	0
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
4040	010	0100	R6110 Pool Investment Income	12,736	32,000	32,000	30,000	32,000	0	32,000

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 4040 Debt Service \$6.5M WUD 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				12,736	32,000	32,000	30,000	32,000	0	32,000
TOTAL IN DEPT : 010				12,736	32,000	32,000	30,000	32,000	0	32,000
DEPT: WUD Debt Service 2008										
UNIT: 7532 WUD Debt Service 2008										
4040	800	7532	R8208 Tr Fr WUD Revenue Fd 4000	1,315,211	1,634,000	1,634,000	1,659,500	1,753,500	0	1,753,500
TOTAL IN UNIT: 7532 WUD Debt Service 2008				1,315,211	1,634,000	1,634,000	1,659,500	1,753,500	0	1,753,500
TOTAL IN DEPT : 800				1,315,211	1,634,000	1,634,000	1,659,500	1,753,500	0	1,753,500
TOTAL IN FUND: 4040 Debt Service \$6.5M WUD 08				1,327,947	1,666,000	1,666,000	1,689,500	1,785,500	0	1,785,500
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
4041	010	0100	R6110 Pool Investment Income	0	0	541,000	541,000	1,009,000	0	1,009,000
TOTAL IN UNIT: 0100 Interest Distribution				0	0	541,000	541,000	1,009,000	0	1,009,000
TOTAL IN DEPT : 010				0	0	541,000	541,000	1,009,000	0	1,009,000
DEPT: Wud Revenues										
UNIT: 4200 Wud Revenues										
4041	720	4200	R8401 Bond Proceeds	0	0	71,005,000	68,115,000	0	0	0
4041	720	4200	R8411 Bond Premium/Discount Revenue	0	0	1,293,000	1,968,000	0	0	0
TOTAL IN UNIT: 4200 Wud Revenues				0	0	72,298,000	70,083,000	0	0	0
TOTAL IN DEPT : 720				0	0	72,298,000	70,083,000	0	0	0
DEPT: Revenue										
UNIT: 8000 Revenue										
4041	800	8000	R8901 Balance Brought Forward	0	0	0	0	52,236,000	0	52,236,000

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 4041 Construction Trust Fund WUD 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: 8000 Revenue				0	0	0	0	52,236,000	0	52,236,000
TOTAL IN DEPT : 800				0	0	0	0	52,236,000	0	52,236,000
TOTAL IN FUND: 4041 Construction Trust Fund WUD 2009				0	0	72,839,000	70,624,000	53,245,000	0	53,245,000
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
4042	010	0100	R6110 Pool Investment Income	0	0	100,000	82,000	32,000	0	32,000
TOTAL IN UNIT: 0100 Interest Distribution				0	0	100,000	82,000	32,000	0	32,000
TOTAL IN DEPT : 010				0	0	100,000	82,000	32,000	0	32,000
DEPT: Wud Revenues										
UNIT: 4200 Wud Revenues										
4042	800	4200	R8368 Tfr from Const Trust Fund WUD Fd 4041	0	0	5,853,000	5,206,000	0	0	0
TOTAL IN UNIT: 4200 Wud Revenues				0	0	5,853,000	5,206,000	0	0	0
4042	800	8000	R8901 Balance Brought Forward	0	0	0	0	4,642,000	0	4,642,000
TOTAL IN UNIT: 8000 Revenue				0	0	0	0	4,642,000	0	4,642,000
TOTAL IN DEPT : 800				0	0	5,853,000	5,206,000	4,642,000	0	4,642,000
TOTAL IN FUND: 4042 Debt Service WUD 2009				0	0	5,953,000	5,288,000	4,674,000	0	4,674,000
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
4100	010	0100	R6110 Pool Investment Income	893,181	550,000	550,000	900,000	800,000	0	800,000
TOTAL IN UNIT: 0100 Interest Distribution				893,181	550,000	550,000	900,000	800,000	0	800,000
TOTAL IN DEPT : 010				893,181	550,000	550,000	900,000	800,000	0	800,000

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
DEPT: Revenue										
UNIT: 8000 Revenue										
4100	800	8000	R8231	Tr Fr Fleet Mgmt Fd 5000	0	0	0	35,121	0	35,121
4100	800	8000	R8232	Tr Fr Property/Casualty Ins Fd 5010	0	0	0	35,115	0	35,115
4100	800	8000	R8234	Tr Fr Employee Health Ins Fd 5012	0	0	0	179,248	0	179,248
TOTAL IN UNIT: 8000 Revenue				0	0	0	0	249,484	0	249,484
4100	800	8200	R8901	Balance Brought Forward	0	20,085,042	14,383,879	9,047,922	0	9,047,922
TOTAL IN UNIT: 8200 Airports Revenue				0	20,085,042	14,383,879	14,383,879	9,047,922	0	9,047,922
4100	800	9100	R8222	Tr Fr Airport Capital Proj Fd 4110	142,544	122,000	122,000	100,000	0	100,000
4100	800	9100	R8223	Tr Fr Airport Imprv/Devlp Fd 4111	6,911,240	6,041,513	6,041,513	4,900,000	0	4,900,000
4100	800	9100	R8226	Tr Fr Airport Restrict Asset Fd 4114	50,000	189,000	189,000	189,000	0	189,000
4100	800	9100	R8227	Tr Fr DOA 60.15M Refnd 02 Fd 4130	0	23,000	23,000	50,000	0	50,000
4100	800	9100	R8228	Tr Fr Debt Svc DOA 01 Fd 4131	0	21,000	21,000	21,000	0	21,000
4100	800	9100	R8304	Transfer from Fund 4137	0	6,000	6,000	2,000	0	2,000
4100	800	9100	R8305	Transfer from Fund 4138	0	2,000	2,000	2,000	0	2,000
TOTAL IN UNIT: 9100 Transfers				7,103,784	6,404,513	6,404,513	7,312,179	5,264,000	0	5,264,000
TOTAL IN DEPT : 800				7,103,784	26,489,555	20,788,392	21,696,058	14,561,406	0	14,561,406
DEPT: Airports Administration										
UNIT: 1110 Airports Administration										
4100	120	1110	R6930	Refund Prior Year Expenditures	66	0	0	0	0	0
TOTAL IN UNIT: 1110 Airports Administration				66	0	0	0	0	0	0
4100	120	1140	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
TOTAL IN UNIT: 1140 Airports Planning & Design				0	0	0	0	0	0	0
4100	120	1280	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0

**PALM BEACH COUNTY, FLORIDA
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	
TOTAL IN UNIT: 1280 Operations-Indirect				0	0	0	0	0	0	0	
4100	120	1430	R6930	Refund Prior Year Expenditures	400	0	0	50	0	0	0
TOTAL IN UNIT: 1430 New Terminal Operations				400	0	0	50	0	0	0	
4100	120	2280	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
4100	120	2280	R6944	Reimbursed Expenses-Telephone	146	0	0	0	0	0	0
TOTAL IN UNIT: 2280 Maintenance Indirect				146	0	0	0	0	0	0	
4100	120	2420	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: 2420 Fis Maintenance				0	0	0	0	0	0	0	
4100	120	2451	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: 2451 Aviation Maintenance				0	0	0	0	0	0	0	
4100	120	8200	R4141	"Chgs Svcs-Certif,Cpyng,Serchnng"	2,996	2,000	2,000	2,000	1,000	0	1,000
4100	120	8200	R4368	Service Charges	482	500	500	500	100	0	100
4100	120	8200	R6930	Refund Prior Year Expenditures	350	100	100	100	100	0	100
4100	120	8200	R6944	Reimbursed Expenses-Telephone	133	400	400	400	400	0	400
4100	120	8200	R6980	Cash Over/Short-Bank Err	-2	0	0	0	0	0	0
4100	120	8200	R6999	Other Miscellaneous Revenue	51,781	20,000	20,000	49,000	20,000	0	20,000
TOTAL IN UNIT: 8200 Airports Revenues				55,740	23,000	23,000	52,000	21,600	0	21,600	
4100	120	8230	R2900	Other Licenses & Permits	1,948	5,844	5,844	0	0	0	0
4100	120	8230	R4406	Aircraft Parking Fees	82,810	75,000	75,000	75,000	70,000	0	70,000
4100	120	8230	R4415	Rent-Hangar	7,017	7,000	7,000	7,000	7,200	0	7,200
4100	120	8230	R4416	Rent-Grounds	37,446	34,000	34,000	34,000	35,000	0	35,000
4100	120	8230	R4460	Concessions-Gas & Oil	10,617	14,000	14,000	8,000	12,000	0	12,000
4100	120	8230	R4479	Reimbursed Expenses Other	4,432	5,000	5,000	5,000	5,000	0	5,000
TOTAL IN UNIT: 8230 Lantana Revenue				144,270	140,844	140,844	129,000	129,200	0	129,200	

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	8240	R4406	Aircraft Parking Fees	1,188	1,700	1,700	1,700	1,000	0	1,000
4100	120	8240	R4415	Rent-Hangar	0	7,500	7,500	0	7,500	0	7,500
4100	120	8240	R4460	Concessions-Gas & Oil	6,483	8,000	8,000	8,000	7,000	0	7,000
4100	120	8240	R4479	Reimbursed Expenses Other	2,590	500	500	500	500	0	500
TOTAL IN UNIT: 8240 Glades Revenue					10,261	17,700	17,700	10,200	16,000	0	16,000
4100	120	8250	R4406	Aircraft Parking Fees	21,119	22,000	22,000	22,000	22,000	0	22,000
4100	120	8250	R4413	Rent-Buildings	114,523	114,000	114,000	114,000	114,000	0	114,000
4100	120	8250	R4415	Rent-Hangar	1,187,177	1,205,000	1,205,000	1,205,000	1,205,000	0	1,205,000
4100	120	8250	R4416	Rent-Grounds	20,238	20,300	20,300	10,187	0	0	0
4100	120	8250	R4460	Concessions-Gas & Oil	0	0	0	0	0	0	0
4100	120	8250	R4479	Reimbursed Expenses Other	5,953	0	0	0	0	0	0
4100	120	8250	R6999	Other Miscellaneous Revenue	500	300	300	300	300	0	300
TOTAL IN UNIT: 8250 North County Revenue					1,349,510	1,361,600	1,361,600	1,351,487	1,341,300	0	1,341,300
4100	120	8261	R4413	Rent-Buildings	20,139	20,200	20,200	0	0	0	0
4100	120	8261	R4416	Rent-Grounds	1,173,738	933,840	933,840	0	0	0	0
TOTAL IN UNIT: 8261 Section 6 Revenue					1,193,877	954,040	954,040	0	0	0	0
4100	120	8320	R4260	Als Transport Fees	0	0	0	0	0	0	0
4100	120	8320	R4401	Landing Fees	4,785,863	4,963,408	4,963,408	4,500,000	4,922,295	0	4,922,295
4100	120	8320	R4402	Landing Fees Non-Signatory	179,736	207,158	207,158	100,000	105,629	0	105,629
4100	120	8320	R4403	Aeronautical Services	86,491	60,000	60,000	60,000	35,000	0	35,000
4100	120	8320	R4405	Apron Fees	1,122,950	707,500	707,500	950,000	950,000	0	950,000
4100	120	8320	R4410	General aviation landing fees	0	0	0	800,000	900,000	0	900,000
4100	120	8320	R4460	Concessions-Gas & Oil	798,407	831,000	831,000	831,000	800,000	0	800,000
4100	120	8320	R4480	Apron Fuel Flowage Fee	475,462	508,000	508,000	508,000	477,000	0	477,000
4100	120	8320	R6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0
TOTAL IN UNIT: 8320 Airside Revenue					7,448,909	7,277,066	7,277,066	7,749,000	8,189,924	0	8,189,924
4100	120	8340	R4409	Security Clearance Fees	0	0	0	0	0	0	0
4100	120	8340	R4413	Rent-Buildings	0	0	275,403	290,000	290,000	0	290,000
4100	120	8340	R4416	Rent-Grounds	563,238	557,676	433,057	1,120,000	1,120,000	0	1,120,000
4100	120	8340	R4465	Concessions-Rental Cars	11,500,535	12,091,254	12,091,254	10,500,000	10,200,000	0	10,200,000
4100	120	8340	R4466	Concsns-Off Arprt Rntl Cars	152,516	120,000	120,000	120,000	120,000	0	120,000
4100	120	8340	R4467	Concessions-Auto Parking	16,716,606	17,700,000	17,700,000	15,750,000	16,525,000	0	16,525,000

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	8340	R4468	Concessions-Taxi/Limo	279,346	255,000	255,000	255,000	265,000	0	265,000
4100	120	8340	R4469	Concessions-Other	0	0	0	0	0	0	0
4100	120	8340	R4479	Reimbursed Expenses Other	40,231	10,000	10,000	10,000	5,000	0	5,000
4100	120	8340	R6999	Other Miscellaneous Revenue	235,312	220,000	272,000	220,000	272,000	0	272,000
TOTAL IN UNIT: 8340 Ground Transportation Revenue					29,487,784	30,953,930	31,156,714	28,265,000	28,797,000	0	28,797,000
4100	120	8421	R4471	Reimbursd Expnse-Passngr Scrng	95,829	52,000	52,000	52,000	25,000	0	25,000
TOTAL IN UNIT: 8421 Terminal Fis Revenue					95,829	52,000	52,000	52,000	25,000	0	25,000
4100	120	8430	R2900	Other Licenses & Permits	48,356	37,000	37,000	37,000	37,000	0	37,000
4100	120	8430	R4409	Security Clearance Fees	39,039	50,000	50,000	50,000	45,000	0	45,000
4100	120	8430	R4411	Rental Space-Rental Cars	221,620	225,000	225,000	225,000	227,250	0	227,250
4100	120	8430	R4413	Rent-Buildings	428,889	500,000	500,000	570,000	575,700	0	575,700
4100	120	8430	R4414	Rental Space-Airlines	12,618,460	12,576,238	12,576,238	13,000,000	13,750,000	0	13,750,000
4100	120	8430	R4418	Airline Equipment Rental	1,695,687	1,626,959	1,626,959	1,553,519	1,569,055	0	1,569,055
4100	120	8430	R4461	Concessions Food & Beverage	1,823,835	1,900,000	1,900,000	1,600,000	1,600,000	0	1,600,000
4100	120	8430	R4462	Concessions-News & Gifts	2,214,909	2,400,000	2,400,000	2,000,000	2,000,000	0	2,000,000
4100	120	8430	R4463	Concessions-Advertising	408,034	360,000	360,000	360,000	390,443	0	390,443
4100	120	8430	R4466	Concsns-Off Arprt Rntl Cars	0	0	0	0	0	0	0
4100	120	8430	R4469	Concessions-Other	82,840	90,000	90,000	140,000	121,050	0	121,050
4100	120	8430	R4471	Reimbursd Expnse-Passngr Scrng	0	0	0	0	0	0	0
4100	120	8430	R4479	Reimbursed Expenses Other	421,543	300,000	300,000	300,000	328,000	0	328,000
4100	120	8430	R6998	Commission On Coin Telephone	10,320	7,000	7,000	7,000	10,320	0	10,320
4100	120	8430	R6999	Other Miscellaneous Revenue	33,864	45,000	45,000	45,000	22,500	0	22,500
TOTAL IN UNIT: 8430 Main Terminal Revenue					20,047,396	20,117,197	20,117,197	19,887,519	20,676,318	0	20,676,318
4100	120	8450	R4405	Apron Fees	0	0	0	33,000	63,333	0	63,333
4100	120	8450	R4413	Rent-Buildings	122,667	69,000	69,000	69,000	355,675	0	355,675
4100	120	8450	R4416	Rent-Grounds	8,580	8,580	8,580	8,580	8,580	0	8,580
4100	120	8450	R4479	Reimbursed Expenses Other	1,112	2,000	2,000	2,000	2,000	0	2,000
TOTAL IN UNIT: 8450 New Air Cargo Facility					132,359	79,580	79,580	112,580	429,588	0	429,588
4100	120	8451	R4408	Airline Catering	120,033	120,000	120,000	155,000	128,698	0	128,698
4100	120	8451	R4413	Rent-Buildings	1,091,259	882,031	882,031	882,031	882,031	0	882,031
4100	120	8451	R4415	Rent-Hangar	579,078	579,084	579,084	579,084	579,084	0	579,084
4100	120	8451	R4416	Rent-Grounds	1,429,516	1,375,742	1,375,742	1,407,663	1,407,663	0	1,407,663

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	8451	R4426	Rent-Fuel Farm Facilities	76,500	76,500	76,500	76,500	76,500	0	76,500
4100	120	8451	R4479	Reimbursed Expenses Other	20,760	20,000	20,000	20,000	20,000	0	20,000
TOTAL IN UNIT: 8451 Aviation Revenue					3,317,146	3,053,357	3,053,357	3,120,278	3,093,976	0	3,093,976
4100	120	8452	R4413	Rent-Buildings	648,249	640,320	640,320	622,091	622,091	0	622,091
4100	120	8452	R4416	Rent-Grounds	307,151	263,326	263,326	696,000	768,383	0	768,383
4100	120	8452	R4479	Reimbursed Expenses Other	5,600	5,200	5,200	5,200	5,200	0	5,200
TOTAL IN UNIT: 8452 Non-Aviation Revenue					961,000	908,846	908,846	1,323,291	1,395,674	0	1,395,674
TOTAL IN DEPT : 120					64,244,693	64,939,160	65,141,944	62,052,405	64,115,580	0	64,115,580
TOTAL IN FUND: 4100 Airport Operations					72,241,658	91,978,715	86,480,336	84,648,463	79,476,986	0	79,476,986
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
4110	010	0100	R6110	Pool Investment Income	128,230	122,000	122,000	100,000	100,000	0	100,000
TOTAL IN UNIT: 0100 Interest Distribution					128,230	122,000	122,000	100,000	100,000	0	100,000
TOTAL IN DEPT : 010					128,230	122,000	122,000	100,000	100,000	0	100,000
DEPT: Airports R & R Fund											
UNIT: 5015 Airports R & R Fund											
4110	121	5015	R6440	Sale Of Surplus Fixed Assets	81,758	0	0	0	0	0	0
4110	121	5015	R6442	"Ins Prceeds Loss Eqpt,Furn,Fix"	0	0	0	0	0	0	0
4110	121	5015	R6999	Other Miscellaneous Revenue	4,020	0	0	0	0	0	0
TOTAL IN UNIT: 5015 Airports R & R Fund					85,778	0	0	0	0	0	0
4110	121	A030	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: A030 Equipment-Administration					0	0	0	0	0	0	0
4110	121	A032	R3104	Fed Grant Capital-Transport	0	850,000	1,000,000	800,000	0	0	0
4110	121	A032	R3404	State Grant Capital-Transport	0	0	0	0	0	0	0

REVENUE BUDGET

FUND: 4110 Airport Capital 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
4110	121	A032	R6930	Refund Prior Year Expenditures	1,504	0	0	0	0	0
4110	121	A032	R8224	Tr Fr Airport Pssngr Fac Fd 4112	0	850,000	1,000,000	800,000	0	0
TOTAL IN UNIT: A032 Equipment-Crash Fire Rescue				1,504	1,700,000	2,000,000	1,600,000	0	0	0
4110	121	A035	R6930	Refund Prior Year Expenditures	62,686	0	0	0	0	0
TOTAL IN UNIT: A035 P-C-New Terminal				62,686	0	0	0	0	0	0
4110	121	A215	R3404	State Grant Capital-Transport	5,407	0	0	0	0	0
4110	121	A215	R8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	50,000	1,000,000	0	0
TOTAL IN UNIT: A215 P-Cabin Air Control System				5,407	0	50,000	1,000,000	0	0	0
4110	121	A227	R3104	Fed Grant Capital-Transport	0	0	0	0	0	0
TOTAL IN UNIT: A227 Terminal Skylight				0	0	0	0	0	0	0
TOTAL IN DEPT : 121				155,375	1,700,000	2,050,000	2,600,000	0	0	0
DEPT: Airports R&R Fund										
UNIT: 5015 Airports R&R Fund										
4110	800	5015	R8901	Balance Brought Forward	0	118,094	1,243,850	1,243,850	1,892,427	0
TOTAL IN UNIT: 5015 Airports R&R Fund				0	118,094	1,243,850	1,243,850	1,892,427	0	1,892,427
4110	800	9100	R8221	Tr Fr Airport Operations Fd 4100	1,300,000	6,000,000	6,000,000	5,700,000	0	0
4110	800	9100	R8223	Tr Fr Airport Imprv/Devlp Fd 4111	0	0	0	0	0	0
TOTAL IN UNIT: 9100 Transfers				1,300,000	6,000,000	6,000,000	5,700,000	0	0	0
4110	800	A215	R8224	Tr Fr Airport Pssngr Fac Fd 4112	0	950,000	950,000	0	0	0
TOTAL IN UNIT: A215 P-Cabin Air Control System				0	950,000	950,000	0	0	0	0
TOTAL IN DEPT : 800				1,300,000	7,068,094	8,193,850	6,943,850	1,892,427	0	1,892,427

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
TOTAL IN FUND: 4110 Airport Capital Projects				1,583,605	8,890,094	10,365,850	9,643,850	1,992,427	0	1,992,427
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
4111	010	0100	R6110 Pool Investment Income	1,647,847	1,507,000	1,507,000	2,000,000	2,000,000	0	2,000,000
TOTAL IN UNIT: 0100 Interest Distribution				1,647,847	1,507,000	1,507,000	2,000,000	2,000,000	0	2,000,000
TOTAL IN DEPT : 010				1,647,847	1,507,000	1,507,000	2,000,000	2,000,000	0	2,000,000
DEPT: P-Design/Engineering Services										
UNIT: A107 P-Design/Engineering Services										
4111	121	A107	R3104 Fed Grant Capital-Transport	64,072	0	0	0	0	0	0
4111	121	A107	R3404 State Grant Capital-Transport	107,136	0	0	0	0	0	0
TOTAL IN UNIT: A107 P-Design/Engineering Services				171,208	0	0	0	0	0	0
4111	121	A183	R3404 State Grant Capital-Transport	177,652	0	2,386,958	0	0	0	0
TOTAL IN UNIT: A183 N-North County T-Hangers				177,652	0	2,386,958	0	0	0	0
4111	121	A212	R3104 Fed Grant Capital-Transport	1,379,156	0	0	0	1,500,000	0	1,500,000
TOTAL IN UNIT: A212 P-Terminal Improvements				1,379,156	0	0	0	1,500,000	0	1,500,000
4111	121	A232	R3104 Fed Grant Capital-Transport	27,119	213,750	459,325	0	0	0	0
4111	121	A232	R3401 State Grant Capital-Gen Govt	0	0	0	0	0	0	0
4111	121	A232	R3404 State Grant Capital-Transport	714	5,625	5,771	0	0	0	0
TOTAL IN UNIT: A232 Nc-Projects				27,833	219,375	465,096	0	0	0	0
4111	121	A233	R3104 Fed Grant Capital-Transport	0	0	429,000	0	0	0	0
4111	121	A233	R3404 State Grant Capital-Transport	0	7,991,500	7,991,500	375,000	8,475,000	0	8,475,000
4111	121	A233	R8224 Tr Fr Airport Pssngr Fac Fd 4112	0	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: A233 P-Midfield Taxiway				0	7,991,500	8,420,500	375,000	8,475,000	0	8,475,000
4111	121	A239	R8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	489,955	0	0	0
TOTAL IN UNIT: A239 P-Concourse C Expansion				0	0	489,955	0	0	0	0
4111	121	A243	R3104	Fed Grant Capital-Transport	571,543	0	0	0	0	0
4111	121	A243	R3404	State Grant Capital-Transport	871,727	0	0	0	0	0
TOTAL IN UNIT: A243 Doa Offices				1,443,270	0	0	0	0	0	0
4111	121	A246	R8224	Tr Fr Airport Pssngr Fac Fd 4112	1,836,619	0	163,381	0	0	0
TOTAL IN UNIT: A246 P-Terminal Signage				1,836,619	0	163,381	0	0	0	0
4111	121	A253	R3104	Fed Grant Capital-Transport	130,044	0	273,165	0	0	0
4111	121	A253	R3404	State Grant Capital-Transport	3,422	0	7,188	0	0	0
TOTAL IN UNIT: A253 Lantana Projects				133,466	0	280,353	0	0	0	0
4111	121	A254	R3104	Fed Grant Capital-Transport	66,200	0	238,839	0	0	0
4111	121	A254	R3404	State Grant Capital-Transport	1,568	0	4,806	0	0	0
TOTAL IN UNIT: A254 Pahoee Projects				67,768	0	243,645	0	0	0	0
4111	121	A256	R3404	State Grant Capital-Transport	237,612	0	1,047,489	1,047,489	0	0
TOTAL IN UNIT: A256 Pahoee T-Hanger				237,612	0	1,047,489	1,047,489	0	0	0
4111	121	A258	R3104	Fed Grant Capital-Transport	0	0	52,994	0	0	0
4111	121	A258	R3404	State Grant Capital-Transport	148,913	1,625,310	1,625,310	600,000	1,025,310	1,025,310
4111	121	A258	R8224	Tr Fr Airport Pssngr Fac Fd 4112	260,404	2,010,560	2,010,560	0	0	0
TOTAL IN UNIT: A258 Apron A Expansion				409,317	3,635,870	3,688,864	600,000	1,025,310	0	1,025,310
4111	121	A259	R3104	Fed Grant Capital-Transport	1,362,102	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: A277 Lantana Commercial Development				0	0	0	0	0	0	0
4111	121	A279	R3404 State Grant Capital-Transport	0	0	0	0	0	0	0
TOTAL IN UNIT: A279 Lantana Construct Hangars PBC Airpark				0	0	0	0	0	0	0
4111	121	A281	R3104 Fed Grant Capital-Transport	0	3,540,750	3,540,750	0	3,540,750	0	3,540,750
4111	121	A281	R3404 State Grant Capital-Transport	0	325,000	325,000	0	325,000	0	325,000
TOTAL IN UNIT: A281 Taxiway D High Speed Exit 9L-7R				0	3,865,750	3,865,750	0	3,865,750	0	3,865,750
4111	121	A283	R3104 Fed Grant Capital-Transport	0	2,625,000	2,625,000	0	2,902,500	0	2,902,500
4111	121	A283	R3404 State Grant Capital-Transport	0	437,500	437,500	0	483,750	0	483,750
TOTAL IN UNIT: A283 Runway 13-31 Pavement Removal				0	3,062,500	3,062,500	0	3,386,250	0	3,386,250
4111	121	A297	R3104 Fed Grant Capital-Transport	0	0	1,567,297	0	0	0	0
TOTAL IN UNIT: A297 PBI Air Cargo Ramp Ext				0	0	1,567,297	0	0	0	0
4111	121	A298	R3104 Fed Grant Capital-Transport	0	0	2,799,362	0	0	0	0
TOTAL IN UNIT: A298 PBI Runway 13-31 ARRA Project				0	0	2,799,362	0	0	0	0
4111	121	D04B	R3199 Fema Disaster Reimbursement	17,105	0	0	0	0	0	0
4111	121	D04B	R3499 St Dca-Disaster Reimbursement	945	0	0	0	0	0	0
TOTAL IN UNIT: D04B Hurricane Frances				18,050	0	0	0	0	0	0
4111	121	D04C	R3199 Fema Disaster Reimbursement	-10,611	0	0	0	0	0	0
4111	121	D04C	R3499 St Dca-Disaster Reimbursement	-586	0	0	0	0	0	0
TOTAL IN UNIT: D04C Hurricane Jeanne				-11,197	0	0	0	0	0	0
4111	121	D06A	R3199 Fema Disaster Reimbursement	-203,412	0	0	0	0	0	0
4111	121	D06A	R3499 St Dca-Disaster Reimbursement	78,219	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 ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: D06A FY2006 Hurricane				-125,193	0	0	0	0	0	0
TOTAL IN DEPT : 121				19,097,581	37,153,212	47,782,642	4,172,489	28,201,292	0	28,201,292
DEPT: Airports Improvement & Dev										
UNIT: 5001 Airports Improvement & Dev										
4111	800	5001	R8901 Balance Brought Forward	0	19,052,508	34,896,988	34,909,352	22,813,045	0	22,813,045
TOTAL IN UNIT: 5001 Airports Improvement & Dev				0	19,052,508	34,896,988	34,909,352	22,813,045	0	22,813,045
4111	800	9100	R8221 Tr Fr Airport Operations Fd 4100	14,840,034	11,860,000	11,860,000	7,219,548	7,134,915	0	7,134,915
4111	800	9100	R8226 Tr Fr Airport Restrict Asset Fd 4114	0	0	0	0	550,000	0	550,000
4111	800	9100	R8303 Transfer from Fund 4117	0	1,200,000	1,200,000	1,900,000	3,093,681	0	3,093,681
TOTAL IN UNIT: 9100 Transfers				14,840,034	13,060,000	13,060,000	9,119,548	10,778,596	0	10,778,596
4111	800	A233	R8224 Tr Fr Airport Pssngr Fac Fd 4112	0	7,991,500	7,991,500	375,000	8,475,000	0	8,475,000
TOTAL IN UNIT: A233 P-Midfield Taxiway				0	7,991,500	7,991,500	375,000	8,475,000	0	8,475,000
4111	800	A239	R8224 Tr Fr Airport Pssngr Fac Fd 4112	7,156,045	0	0	465,469	0	0	0
TOTAL IN UNIT: A239 P-Concourse C Expansion				7,156,045	0	0	465,469	0	0	0
4111	800	A242	R8224 Tr Fr Airport Pssngr Fac Fd 4112	0	815,000	815,000	0	0	0	0
TOTAL IN UNIT: A242 Terminal Impr. Baggage				0	815,000	815,000	0	0	0	0
4111	800	A246	R8224 Tr Fr Airport Pssngr Fac Fd 4112	0	947,128	947,128	0	0	0	0
TOTAL IN UNIT: A246 P-Terminal Signage				0	947,128	947,128	0	0	0	0
4111	800	A258	R8224 Tr Fr Airport Pssngr Fac Fd 4112	0	0	0	600,000	1,410,560	0	1,410,560
TOTAL IN UNIT: A258 PBIA - Apron A Expansion				0	0	0	600,000	1,410,560	0	1,410,560

**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
4111	800	A272	R8224 Tr Fr Airport Pssngr Fac Fd 4112	0	0	0	750,000	7,413,500	0	7,413,500
TOTAL IN UNIT: A272 PBIA - Taxiway Foxtrot				0	0	0	750,000	7,413,500	0	7,413,500
TOTAL IN DEPT : 800				21,996,079	41,866,136	57,710,616	46,219,369	50,890,701	0	50,890,701
TOTAL IN FUND: 4111 Airports Imp & Dev Fund				42,741,507	80,526,348	107,000,258	52,391,858	81,091,993	0	81,091,993
DEPT: Passenger Facility Charges										
UNIT: A171 Passenger Facility Charges										
4112	800	A171	R8901 Balance Brought Forward	0	21,969,567	19,133,106	19,133,106	26,542,637	0	26,542,637
TOTAL IN UNIT: A171 Passenger Facility Charges				0	21,969,567	19,133,106	19,133,106	26,542,637	0	26,542,637
TOTAL IN DEPT : 800				0	21,969,567	19,133,106	19,133,106	26,542,637	0	26,542,637
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
4112	010	0100	R6110 Pool Investment Income	1,588,356	1,663,000	1,663,000	900,000	700,000	0	700,000
TOTAL IN UNIT: 0100 Interest Distribution				1,588,356	1,663,000	1,663,000	900,000	700,000	0	700,000
TOTAL IN DEPT : 010				1,588,356	1,663,000	1,663,000	900,000	700,000	0	700,000
DEPT: Passenger Facility Charges										
UNIT: A171 Passenger Facility Charges										
4112	121	A171	R4407 Passenger Facility Charges	8,455,687	14,200,000	14,200,000	10,500,000	10,500,000	0	10,500,000
TOTAL IN UNIT: A171 Passenger Facility Charges				8,455,687	14,200,000	14,200,000	10,500,000	10,500,000	0	10,500,000
TOTAL IN DEPT : 121				8,455,687	14,200,000	14,200,000	10,500,000	10,500,000	0	10,500,000
TOTAL IN FUND: 4112 Airprt Passenger Facility Chgs				10,044,043	37,832,567	34,996,106	30,533,106	37,742,637	0	37,742,637
DEPT: Noise Abate/Mitig Ord 85-34/35										
UNIT: 5021 Noise Abate/Mitig Ord 85-34/35										

**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	
4113	800	5021	R8901	Balance Brought Forward	0	1,169,531	1,199,039	1,199,040	1,368,040	0	1,368,040
			TOTAL IN UNIT: 5021 Noise Abate/Mitig Ord 85-34/35	0	1,169,531	1,199,039	1,199,040	1,368,040	0	1,368,040	
			TOTAL IN DEPT : 800	0	1,169,531	1,199,039	1,199,040	1,368,040	0	1,368,040	
			DEPT: Interest Distribution								
			UNIT: 0100 Interest Distribution								
4113	010	0100	R6110	Pool Investment Income	49,921	47,000	47,000	49,000	47,000	0	47,000
			TOTAL IN UNIT: 0100 Interest Distribution	49,921	47,000	47,000	49,000	47,000	0	47,000	
			TOTAL IN DEPT : 010	49,921	47,000	47,000	49,000	47,000	0	47,000	
			DEPT: Noise Abate/Mitig Ord 85-34/35								
			UNIT: 5021 Noise Abate/Mitig Ord 85-34/35								
4113	121	5021	R4404	Environmental Operating Fees	151,588	110,000	110,000	120,000	120,000	0	120,000
			TOTAL IN UNIT: 5021 Noise Abate/Mitig Ord 85-34/35	151,588	110,000	110,000	120,000	120,000	0	120,000	
			TOTAL IN DEPT : 121	151,588	110,000	110,000	120,000	120,000	0	120,000	
			TOTAL IN FUND: 4113 Noise Abatement & Mitigation	201,509	1,326,531	1,356,039	1,368,040	1,535,040	0	1,535,040	
			DEPT: Restricted Revenues								
			UNIT: 5027 Restricted Revenues								
4114	800	5027	R8901	Balance Brought Forward	0	1,624,603	3,153,870	3,153,870	3,053,870	0	3,053,870
			TOTAL IN UNIT: 5027 Restricted Revenues	0	1,624,603	3,153,870	3,153,870	3,053,870	0	3,053,870	
			TOTAL IN DEPT : 800	0	1,624,603	3,153,870	3,153,870	3,053,870	0	3,053,870	
			DEPT: Interest Distribution								
			UNIT: 0100 Interest Distribution								

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 4114 Airports Restricted Assets Fd

					PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
Fund	Dept	Unit	Revenue Source		ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
4114	010	0100	R6110	Pool Investment Income	195,485	189,000	189,000	210,000	189,000	0	189,000
TOTAL IN UNIT: 0100 Interest Distribution					195,485	189,000	189,000	210,000	189,000	0	189,000
TOTAL IN DEPT : 010					195,485	189,000	189,000	210,000	189,000	0	189,000
TOTAL IN FUND: 4114 Airports Restricted Assets Fd					195,485	1,813,603	3,342,870	3,363,870	3,242,870	0	3,242,870
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
4116	010	0100	R6110	Pool Investment Income	-29	0	0	10,000	10,000	0	10,000
TOTAL IN UNIT: 0100 Interest Distribution					-29	0	0	10,000	10,000	0	10,000
TOTAL IN DEPT : 010					-29	0	0	10,000	10,000	0	10,000
DEPT: Doa Offices											
UNIT: A243 Doa Offices											
4116	121	A243	R8402	Loan Proceeds	0	0	0	0	0	0	0
TOTAL IN UNIT: A243 Doa Offices					0	0	0	0	0	0	0
TOTAL IN DEPT : 121					0	0	0	0	0	0	0
DEPT: Revenue											
UNIT: 8000 Revenue											
4116	800	8000	R8402	Loan Proceeds	0	0	0	0	0	0	0
4116	800	8000	R8901	Balance Brought Forward	0	0	255,956	255,956	265,956	0	265,956
TOTAL IN UNIT: 8000 Revenue					0	0	255,956	255,956	265,956	0	265,956
TOTAL IN DEPT : 800					0	0	255,956	255,956	265,956	0	265,956
TOTAL IN FUND: 4116 8M Subordinated Debt 2006 CTF					-29	0	255,956	265,956	275,956	0	275,956
DEPT: Restricted Revenues											
UNIT: 5027 Restricted Revenues											

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 4117 \$69.08M Airport System Revenue Bonds Capital

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
4117	800	5027	R8901	0	0	649,235	0	0	0	0
			TOTAL IN UNIT: 5027 Restricted Revenues	0	0	649,235	0	0	0	0
4117	800	8000	R8901	0	5,575,786	5,542,916	5,542,916	3,043,681	0	3,043,681
			TOTAL IN UNIT: 8000 Revenue	0	5,575,786	5,542,916	5,542,916	3,043,681	0	3,043,681
			TOTAL IN DEPT : 800	0	5,575,786	6,192,151	5,542,916	3,043,681	0	3,043,681
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
4117	010	0100	R6110	272,493	50,000	50,000	50,000	50,000	0	50,000
			TOTAL IN UNIT: 0100 Interest Distribution	272,493	50,000	50,000	50,000	50,000	0	50,000
			TOTAL IN DEPT : 010	272,493	50,000	50,000	50,000	50,000	0	50,000
			TOTAL IN FUND: 4117 \$69.08M Airport System Revenue Bonds Capital	272,493	5,625,786	6,242,151	5,592,916	3,093,681	0	3,093,681
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
4130	010	0100	R6110	87,568	23,000	23,000	40,000	50,000	0	50,000
			TOTAL IN UNIT: 0100 Interest Distribution	87,568	23,000	23,000	40,000	50,000	0	50,000
			TOTAL IN DEPT : 010	87,568	23,000	23,000	40,000	50,000	0	50,000
DEPT: Debt Service Account										
UNIT: 7204 Debt Service Account										
4130	800	7204	R4479	0	152,896	152,896	152,896	152,896	0	152,896
4130	800	7204	R8901	0	479,561	494,470	494,470	647,366	0	647,366
			TOTAL IN UNIT: 7204 Debt Service Account	0	632,457	647,366	647,366	800,262	0	800,262

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 4130 Doa 60.150m Refding Ds 2002

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
4130	800	9100	R8221	Tr Fr Airport Operations Fd 4100	2,588,393	2,626,075	2,626,075	2,626,075	2,626,075	0	2,626,075
TOTAL IN UNIT: 9100 Transfers				2,588,393	2,626,075	2,626,075	2,626,075	2,626,075	0	2,626,075	
TOTAL IN DEPT : 800				2,588,393	3,258,532	3,273,441	3,273,441	3,426,337	0	3,426,337	
TOTAL IN FUND: 4130 Doa 60.150m Refding Ds 2002				2,675,961	3,281,532	3,296,441	3,313,441	3,476,337	0	3,476,337	
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
4131	010	0100	R6110	Pool Investment Income	100,163	21,000	21,000	23,000	21,000	0	21,000
TOTAL IN UNIT: 0100 Interest Distribution				100,163	21,000	21,000	23,000	21,000	0	21,000	
TOTAL IN DEPT : 010				100,163	21,000	21,000	23,000	21,000	0	21,000	
DEPT: Debt Service Account											
UNIT: 7204 Debt Service Account											
4131	800	7204	R8901	Balance Brought Forward	0	125,210	63,368	63,368	63,368	0	63,368
TOTAL IN UNIT: 7204 Debt Service Account				0	125,210	63,368	63,368	63,368	0	63,368	
4131	800	9100	R8221	Tr Fr Airport Operations Fd 4100	8,106,708	8,303,362	8,303,362	8,303,362	8,328,938	0	8,328,938
TOTAL IN UNIT: 9100 Transfers				8,106,708	8,303,362	8,303,362	8,303,362	8,328,938	0	8,328,938	
TOTAL IN DEPT : 800				8,106,708	8,428,572	8,366,730	8,366,730	8,392,306	0	8,392,306	
TOTAL IN FUND: 4131 Debt Service Doa 2001				8,206,871	8,449,572	8,387,730	8,389,730	8,413,306	0	8,413,306	
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
4136	010	0100	R6110	Pool Investment Income	1,813	0	0	1,000	1,000	0	1,000
TOTAL IN UNIT: 0100 Interest Distribution				1,813	0	0	1,000	1,000	0	1,000	

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 4136 8M Subordinated Indebtedness 2006 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 : 010				1,813	0	0	1,000	1,000	0	1,000
DEPT: Debt Service Account										
UNIT: 7204 Debt Service Account										
4136	800	7204	R8901 Balance Brought Forward	0	35,919	78,017	78,017	79,017	0	79,017
TOTAL IN UNIT: 7204 Debt Service Account				0	35,919	78,017	78,017	79,017	0	79,017
4136	800	9100	R8221 Tr Fr Airport Operations Fd 4100	300,000	0	0	0	0	0	0
TOTAL IN UNIT: 9100 Transfers				300,000	0	0	0	0	0	0
TOTAL IN DEPT : 800				300,000	35,919	78,017	78,017	79,017	0	79,017
TOTAL IN FUND: 4136 8M Subordinated Indebtedness 2006 DS				301,813	35,919	78,017	79,017	80,017	0	80,017
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
4137	010	0100	R6110 Pool Investment Income	24,917	6,000	6,000	2,000	2,000	0	2,000
TOTAL IN UNIT: 0100 Interest Distribution				24,917	6,000	6,000	2,000	2,000	0	2,000
TOTAL IN DEPT : 010				24,917	6,000	6,000	2,000	2,000	0	2,000
DEPT: Debt Service Account										
UNIT: 7204 Debt Service Account										
4137	800	7204	R8901 Balance Brought Forward	0	19,632	11,364	11,363	11,363	0	11,363
TOTAL IN UNIT: 7204 Debt Service Account				0	19,632	11,364	11,363	11,363	0	11,363
4137	800	9100	R8221 Tr Fr Airport Operations Fd 4100	3,388,418	3,431,480	3,431,480	3,431,480	3,431,480	0	3,431,480
TOTAL IN UNIT: 9100 Transfers				3,388,418	3,431,480	3,431,480	3,431,480	3,431,480	0	3,431,480
TOTAL IN DEPT : 800				3,388,418	3,451,112	3,442,844	3,442,843	3,442,843	0	3,442,843

**PALM BEACH COUNTY, FLORIDA
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 FUND: 4137 \$69.08M Airport System Revenue Bonds Debt				3,413,335	3,457,112	3,448,844	3,444,843	3,444,843	0	3,444,843
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
4138	010	0100	R6110 Pool Investment Income	7,054	2,000	2,000	2,000	2,000	0	2,000
TOTAL IN UNIT: 0100 Interest Distribution				7,054	2,000	2,000	2,000	2,000	0	2,000
TOTAL IN DEPT : 010				7,054	2,000	2,000	2,000	2,000	0	2,000
DEPT: Debt Service Account										
UNIT: 7204 Debt Service Account										
4138	800	7204	R8901 Balance Brought Forward	0	5,213	3,026	3,027	3,027	0	3,027
TOTAL IN UNIT: 7204 Debt Service Account				0	5,213	3,026	3,027	3,027	0	3,027
4138	800	9100	R8221 Tr Fr Airport Operations Fd 4100	987,422	1,008,288	1,008,288	1,008,288	1,008,288	0	1,008,288
TOTAL IN UNIT: 9100 Transfers				987,422	1,008,288	1,008,288	1,008,288	1,008,288	0	1,008,288
TOTAL IN DEPT : 800				987,422	1,013,501	1,011,314	1,011,315	1,011,315	0	1,011,315
TOTAL IN FUND: 4138 \$16.855M Airport System Tax Revenue Bonds Debt				994,476	1,015,501	1,013,314	1,013,315	1,013,315	0	1,013,315
DEPT: Fd&O-Admin Misc Revenues										
UNIT: 4110 Fd&O-Admin Misc Revenues										
5000	800	4110	R6442 "Ins Proceeds Loss Eqpt,Furn,Fix"	26,761	35,000	35,000	30,000	35,000	0	35,000
TOTAL IN UNIT: 4110 Fd&O-Admin Misc Revenues				26,761	35,000	35,000	30,000	35,000	0	35,000
TOTAL IN DEPT : 800				26,761	35,000	35,000	30,000	35,000	0	35,000
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 5000 Fleet 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
5000	410	7250	R6440	Sale Of Surplus Fixed Assets	-1,692,611	0	0	0	0	0
5000	410	7250	R6441	"Sale Of Surplus Equip,Furn,Fix"	1,045,939	0	0	0	0	0
TOTAL IN UNIT: 7250 Fleet Replacement				-646,672	0	0	0	0	0	0
5000	410	7299	R6440	Sale Of Surplus Fixed Assets	-166	0	0	0	0	0
5000	410	7299	R6441	"Sale Of Surplus Equip,Furn,Fix"	166	0	0	0	0	0
TOTAL IN UNIT: 7299 Fleet Management Reserves				0	0	0	0	0	0	0
TOTAL IN DEPT : 410				35,928,310	49,407,253	47,471,235	43,549,792	48,968,498	0	48,968,498
TOTAL IN FUND: 5000 Fleet Management				36,345,570	49,792,253	47,856,235	44,179,792	49,208,498	0	49,208,498
DEPT: Revenue										
UNIT: 8000 Revenue										
5010	800	8000	R8901	Balance Brought Forward	0	5,389,984	8,252,140	8,252,140	9,891,305	0
TOTAL IN UNIT: 8000 Revenue				0	5,389,984	8,252,140	8,252,140	9,891,305	0	9,891,305
TOTAL IN DEPT : 800				0	5,389,984	8,252,140	8,252,140	9,891,305	0	9,891,305
DEPT: Transfers-Fund 5010										
UNIT: 9004 Transfers-Fund 5010										
5010	820	9004	R8234	Tr Fr Employee Health Ins Fd 5012	0	3,500,000	3,500,000	3,500,000	0	0
TOTAL IN UNIT: 9004 Transfers-Fund 5010				0	3,500,000	3,500,000	3,500,000	0	0	0
TOTAL IN DEPT : 820				0	3,500,000	3,500,000	3,500,000	0	0	0
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
5010	010	0100	R6110	Pool Investment Income	771,685	500,000	500,000	1,000,000	1,000,000	0
TOTAL IN UNIT: 0100 Interest Distribution				771,685	500,000	500,000	1,000,000	1,000,000	0	1,000,000

REVENUE BUDGET

FUND: 5010 Property & Casualty Insurance

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				771,685	500,000	500,000	1,000,000	1,000,000	0	1,000,000
DEPT: Casualty Self Insurance										
UNIT: 7130 Casualty Self Insurance										
5010	700	7130	R4141	"Chgs Svcs-Certif,Cpyng,Serchng"	375	0	0	405	0	0
5010	700	7130	R6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0
5010	700	7130	R6599	Other Scrap Or Surplus Sales	6,743	0	0	2,136	0	0
5010	700	7130	R6930	Refund Prior Year Expenditures	34,811	0	0	34,510	0	0
5010	700	7130	R6999	Other Miscellaneous Revenue	1,222	0	0	0	0	0
5010	700	7130	R8233	Tr Fr Risk Managmnt Fd 5011	6,000,000	0	0	0	0	0
5010	700	7130	R8901	Balance Brought Forward	0	0	0	0	0	0
5010	700	7130	R9115	Self-Insurance Charges	9,802,783	10,266,619	10,266,619	10,266,619	10,609,432	0
5010	700	7130	R9120	Reimbursement-Excess Insurance	0	0	0	0	0	0
5010	700	7130	R9121	Subrogation Receipts	104,645	75,000	75,000	75,000	75,000	0
TOTAL IN UNIT: 7130 Casualty Self Insurance				15,950,579	10,341,619	10,341,619	10,378,670	10,684,432	0	10,684,432
5010	700	7150	R6930	Refund Prior Year Expenditures	646	0	0	0	0	0
TOTAL IN UNIT: 7150 Property & Casualty Admin				646	0	0	0	0	0	0
TOTAL IN DEPT : 700				15,951,225	10,341,619	10,341,619	10,378,670	10,684,432	0	10,684,432
TOTAL IN FUND: 5010 Property & Casualty Insurance				16,722,910	19,731,603	22,593,759	23,130,810	21,575,737	0	21,575,737
DEPT: Revenue										
UNIT: 8000 Revenue										
5011	800	8000	R8234	Tr Fr Employee Health Ins Fd 5012	0	3,500,000	3,500,000	3,500,000	0	0
5011	800	8000	R8901	Balance Brought Forward	0	283,367	4,386,217	4,386,217	6,904,072	0
TOTAL IN UNIT: 8000 Revenue				0	3,783,367	7,886,217	7,886,217	6,904,072	0	6,904,072
TOTAL IN DEPT : 800				0	3,783,367	7,886,217	7,886,217	6,904,072	0	6,904,072
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										

REVENUE BUDGET

FUND: 5011 Risk Management 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
5011	010	0100	R6110 Pool Investment Income	2,328,418	2,100,000	2,100,000	3,000,000	3,000,000	0	3,000,000
TOTAL IN UNIT: 0100 Interest Distribution				2,328,418	2,100,000	2,100,000	3,000,000	3,000,000	0	3,000,000
TOTAL IN DEPT : 010				2,328,418	2,100,000	2,100,000	3,000,000	3,000,000	0	3,000,000
DEPT: Risk Management Administration										
UNIT: 7241 Risk Management Administration										
5011	700	7241	R4141 "Chgs Svcs-Certif,Cpyng,Serchnng"	0	0	0	0	0	0	0
5011	700	7241	R6440 Sale Of Surplus Fixed Assets	10	0	0	0	0	0	0
5011	700	7241	R6442 "Ins Prceeds Loss Eqpt,Furn,Fix"	0	0	0	0	0	0	0
TOTAL IN UNIT: 7241 Risk Management Administration				10	0	0	0	0	0	0
5011	700	7242	R4141 "Chgs Svcs-Certif,Cpyng,Serchnng"	388	0	0	0	0	0	0
5011	700	7242	R6440 Sale Of Surplus Fixed Assets	0	0	0	0	0	0	0
5011	700	7242	R6441 "Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0	0
5011	700	7242	R6930 Refund Prior Year Expenditures	490,691	1,300,000	1,300,000	500,000	500,000	0	500,000
5011	700	7242	R6999 Other Miscellaneous Revenue	15	0	0	0	0	0	0
5011	700	7242	R8234 Tr Fr Employee Health Ins Fd 5012	0	0	0	0	0	0	0
5011	700	7242	R8901 Balance Brought Forward	0	0	0	0	0	0	0
5011	700	7242	R9115 Self-Insurance Charges	10,574,030	10,150,000	10,150,000	10,600,000	10,934,554	0	10,934,554
5011	700	7242	R9118 Risk Management Charges	0	0	0	0	0	0	0
5011	700	7242	R9121 Subrogation Receipts	31,700	0	0	75,068	0	0	0
TOTAL IN UNIT: 7242 Workers Compensation				11,096,824	11,450,000	11,450,000	11,175,068	11,434,554	0	11,434,554
5011	700	7243	R6440 Sale Of Surplus Fixed Assets	-10	0	0	0	0	0	0
5011	700	7243	R6441 "Sale Of Surplus Equip,Furn,Fix"	10	0	0	0	0	0	0
5011	700	7243	R6943 Reimbursed Expenses-Other	0	0	0	0	0	0	0
5011	700	7243	R6944 Reimbursed Expenses-Telephone	318	0	0	0	0	0	0
TOTAL IN UNIT: 7243 Loss Control				318	0	0	0	0	0	0
5011	700	7245	R6440 Sale Of Surplus Fixed Assets	0	0	0	0	0	0	0
5011	700	7245	R6441 "Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0	0
5011	700	7245	R6930 Refund Prior Year Expenditures	0	0	0	0	0	0	0
5011	700	7245	R6999 Other Miscellaneous Revenue	3,185	0	0	2,540	0	0	0

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	
TOTAL IN UNIT: 7245 Occupational Health				3,185	0	0	2,540	0	0	0	
TOTAL IN DEPT : 700				11,100,337	11,450,000	11,450,000	11,177,608	11,434,554	0	11,434,554	
TOTAL IN FUND: 5011 Risk Management Fund				13,428,755	17,333,367	21,436,217	22,063,825	21,338,626	0	21,338,626	
DEPT: Revenue											
UNIT: 8000 Revenue											
5012	800	8000	R8901	Balance Brought Forward	0	18,804,627	24,843,324	24,843,324	20,336,864	0	20,336,864
TOTAL IN UNIT: 8000 Revenue				0	18,804,627	24,843,324	24,843,324	20,336,864	0	20,336,864	
TOTAL IN DEPT : 800				0	18,804,627	24,843,324	24,843,324	20,336,864	0	20,336,864	
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
5012	010	0100	R6110	Pool Investment Income	1,032,660	760,000	760,000	1,500,000	1,500,000	0	1,500,000
TOTAL IN UNIT: 0100 Interest Distribution				1,032,660	760,000	760,000	1,500,000	1,500,000	0	1,500,000	
TOTAL IN DEPT : 010				1,032,660	760,000	760,000	1,500,000	1,500,000	0	1,500,000	
DEPT: Bcc Hmo											
UNIT: 7300 Bcc Hmo											
5012	700	7300	R6930	Refund Prior Year Expenditures	1,852	0	0	0	0	0	0
5012	700	7300	R6999	Other Miscellaneous Revenue	714,598	650,000	650,000	650,000	650,000	0	650,000
5012	700	7300	R8901	Balance Brought Forward	0	0	0	0	0	0	0
5012	700	7300	R9110	Board Cnty Comm Contrbted Shre	36,061,380	35,095,811	35,095,811	39,076,974	36,300,714	0	36,300,714
5012	700	7300	R9111	Employee Contributed Share	4,007,769	3,853,515	3,853,515	4,131,996	4,131,996	0	4,131,996
5012	700	7300	R9112	Retirees Contributed Share	866,541	772,140	772,140	772,140	772,140	0	772,140
5012	700	7300	R9113	Cobra Contributed Share	133,840	146,052	146,052	146,052	146,052	0	146,052
TOTAL IN UNIT: 7300 Bcc Hmo				41,785,980	40,517,518	40,517,518	44,777,162	42,000,902	0	42,000,902	
5012	700	7301	R9110	Board Cnty Comm Contrbted Shre	3,696,187	3,709,236	3,709,236	3,992,850	3,699,964	0	3,699,964
5012	700	7301	R9111	Employee Contributed Share	551,952	550,284	550,284	564,981	564,981	0	564,981

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	7301	R9112	Retirees Contributed Share	252,722	257,772	257,772	257,772	257,772	0	257,772
TOTAL IN UNIT: 7301 Bcc Pos				4,500,861	4,517,292	4,517,292	4,815,603	4,522,717	0	4,522,717	
5012	700	7302	R9110	Board Cnty Comm Contrbted Shre	548,327	558,396	558,396	558,396	556,787	0	556,787
5012	700	7302	R9111	Employee Contributed Share	142,408	141,264	141,264	141,264	142,877	0	142,877
5012	700	7302	R9112	Retirees Contributed Share	3,038	0	0	0	0	0	0
TOTAL IN UNIT: 7302 Bcc Ppo				693,773	699,660	699,660	699,660	699,664	0	699,664	
5012	700	7303	R9110	Board Cnty Comm Contrbted Shre	4,991,389	5,075,328	5,075,328	5,434,747	5,048,340	0	5,048,340
5012	700	7303	R9111	Employee Contributed Share	554,857	573,948	573,948	579,191	579,191	0	579,191
5012	700	7303	R9112	Retirees Contributed Share	155,387	168,384	168,384	168,384	168,384	0	168,384
5012	700	7303	R9113	Cobra Contributed Share	4,523	12,500	12,500	12,500	12,500	0	12,500
TOTAL IN UNIT: 7303 Pt Hmo				5,706,156	5,830,160	5,830,160	6,194,822	5,808,415	0	5,808,415	
5012	700	7304	R9110	Board Cnty Comm Contrbted Shre	154,869	151,284	151,284	164,163	152,086	0	152,086
5012	700	7304	R9111	Employee Contributed Share	22,813	24,744	24,744	23,785	23,785	0	23,785
TOTAL IN UNIT: 7304 Pt Pos				177,682	176,028	176,028	187,948	175,871	0	175,871	
5012	700	7305	R9110	Board Cnty Comm Contrbted Shre	0	0	0	0	0	0	0
5012	700	7305	R9111	Employee Contributed Share	0	0	0	0	0	0	0
TOTAL IN UNIT: 7305 Pt Ppo				0	0	0	0	0	0	0	0
5012	700	7306	R9115	Self-Insurance Charges	4,368,023	522,503	522,503	543,315	0	0	0
TOTAL IN UNIT: 7306 Swa Hmo				4,368,023	522,503	522,503	543,315	0	0	0	
5012	700	7307	R9115	Self-Insurance Charges	764,343	91,443	91,443	63,654	0	0	0
TOTAL IN UNIT: 7307 Swa Pos				764,343	91,443	91,443	63,654	0	0	0	
5012	700	7308	R9115	Self-Insurance Charges	16,425	1,987	1,987	1,404	0	0	0
TOTAL IN UNIT: 7308 Swa Ppo				16,425	1,987	1,987	1,404	0	0	0	

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	700	7310	R9115	Self-Insurance Charges	405,621	422,724	422,724	422,724	422,724	0	422,724
TOTAL IN UNIT: 7310 Supervisor of Elections				405,621	422,724	422,724	422,724	422,724	0	422,724	
TOTAL IN DEPT : 700				58,418,864	52,779,315	52,779,315	57,706,292	53,630,293	0	53,630,293	
TOTAL IN FUND: 5012 Employee Health Ins				59,451,524	72,343,942	78,382,639	84,049,616	75,467,157	0	75,467,157	
DEPT: Transfers											
UNIT: 9100 Transfers											
5020	800	9100	R8000	Tr Fr General Fund Fd 0001	0	3,140,000	1,859,063	1,859,063	0	0	0
TOTAL IN UNIT: 9100 Transfers				0	3,140,000	1,859,063	1,859,063	0	0	0	
TOTAL IN DEPT : 800				0	3,140,000	1,859,063	1,859,063	0	0	0	
DEPT: Interest Distribution											
UNIT: 0100 Interest Distribution											
5020	010	0100	R6110	Pool Investment Income	185,602	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				185,602	0	0	0	0	0	0	
TOTAL IN DEPT : 010				185,602	0	0	0	0	0	0	
DEPT: Administrative Services											
UNIT: 1300 Administrative Services											
5020	490	1300	R4900	Charges For Services-Other	584,801	842,267	842,267	679,088	0	0	0
5020	490	1300	R6440	Sale Of Surplus Fixed Assets	5,906	0	0	0	0	0	0
5020	490	1300	R6441	"Sale Of Surplus Equip,Furn,Fix"	841	0	0	0	0	0	0
5020	490	1300	R6691	Capital Contr Fr Govtl Funds	1,882,622	0	0	0	0	0	0
5020	490	1300	R6930	Refund Prior Year Expenditures	274	0	0	0	0	0	0
5020	490	1300	R6943	Reimbursed Expenses-Other	110,000	0	0	25,610	0	0	0
5020	490	1300	R6944	Reimbursed Expenses-Telephone	101	0	0	302	0	0	0
5020	490	1300	R6999	Other Miscellaneous Revenue	71,197	0	0	64,585	0	0	0
5020	490	1300	R8901	Balance Brought Forward	0	650,000	1,930,937	1,930,937	0	0	0
5020	490	1300	R9150	Dp Charges-Internal	7,088,207	0	0	6,889,345	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	1300	R9151	Iss Enterprise Services	17,177,096	21,136,071	20,726,399	15,082,468	0	0	0
5020	490	1300	R9152	Iss Professional Services	5,832,489	9,252,049	8,934,049	5,775,865	0	0	0
TOTAL IN UNIT: 1300 Administrative Services					32,753,534	31,880,387	32,433,652	30,448,200	0	0	0
5020	490	1301	R6440	Sale Of Surplus Fixed Assets	-375	0	0	0	0	0	0
5020	490	1301	R6441	"Sale Of Surplus Equip,Furn,Fix"	375	0	0	0	0	0	0
TOTAL IN UNIT: 1301 Customer Services					0	0	0	0	0	0	0
5020	490	1302	R6440	Sale Of Surplus Fixed Assets	-2,089	0	0	0	0	0	0
5020	490	1302	R6441	"Sale Of Surplus Equip,Furn,Fix"	2,089	0	0	0	0	0	0
5020	490	1302	R6930	Refund Prior Year Expenditures	180	0	0	441	0	0	0
5020	490	1302	R6944	Reimbursed Expenses-Telephone	520	0	0	0	0	0	0
TOTAL IN UNIT: 1302 Application Services					700	0	0	441	0	0	0
5020	490	1303	R6440	Sale Of Surplus Fixed Assets	-158	0	0	0	0	0	0
5020	490	1303	R6441	"Sale Of Surplus Equip,Furn,Fix"	-1,099	0	0	0	0	0	0
5020	490	1303	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: 1303 Network Administrative Services					-1,257	0	0	0	0	0	0
5020	490	1304	R6440	Sale Of Surplus Fixed Assets	-123	0	0	0	0	0	0
5020	490	1304	R6441	"Sale Of Surplus Equip,Furn,Fix"	123	0	0	0	0	0	0
5020	490	1304	R6930	Refund Prior Year Expenditures	9,200	0	0	0	0	0	0
TOTAL IN UNIT: 1304 Enterprise Center Services					9,200	0	0	0	0	0	0
5020	490	1306	R6440	Sale Of Surplus Fixed Assets	-750	0	0	0	0	0	0
5020	490	1306	R6441	"Sale Of Surplus Equip,Furn,Fix"	750	0	0	0	0	0	0
TOTAL IN UNIT: 1306 Consulting Services					0	0	0	0	0	0	0
5020	490	1310	R6440	Sale Of Surplus Fixed Assets	-78	0	0	0	0	0	0
5020	490	1310	R6441	"Sale Of Surplus Equip,Furn,Fix"	78	0	0	0	0	0	0
5020	490	1310	R6930	Refund Prior Year Expenditures	0	0	0	99	0	0	0

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
TOTAL IN UNIT: 1310 Database Adm Services				0	0	0	99	0	0	0
5020	490	1311	R6440	Sale Of Surplus Fixed Assets	-637	0	0	0	0	0
5020	490	1311	R6441	"Sale Of Surplus Equip,Furn,Fix"	637	0	0	0	0	0
TOTAL IN UNIT: 1311 Server Adm Services				0	0	0	0	0	0	0
5020	490	1313	R6440	Sale Of Surplus Fixed Assets	-1,425	0	0	0	0	0
5020	490	1313	R6441	"Sale Of Surplus Equip,Furn,Fix"	639	0	0	0	0	0
5020	490	1313	R6930	Refund Prior Year Expenditures	0	0	7,854	0	0	0
TOTAL IN UNIT: 1313 Desktop Services				-786	0	0	7,854	0	0	0
5020	490	1314	R6440	Sale Of Surplus Fixed Assets	-122	0	0	0	0	0
5020	490	1314	R6441	"Sale Of Surplus Equip,Furn,Fix"	122	0	0	0	0	0
TOTAL IN UNIT: 1314 Research & Testing Lab				0	0	0	0	0	0	0
5020	490	1315	R3419	State Grant Other-Gen Govt	13,020	0	0	0	0	0
5020	490	1315	R4131	Sale Of Maps And Publications	7,263	0	8,514	0	0	0
5020	490	1315	R6440	Sale Of Surplus Fixed Assets	-150	0	0	0	0	0
5020	490	1315	R6441	"Sale Of Surplus Equip,Furn,Fix"	150	0	0	0	0	0
TOTAL IN UNIT: 1315 Gis				20,283	0	0	8,514	0	0	0
5020	490	1317	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
TOTAL IN UNIT: 1317 Strategic Planning				0	0	0	0	0	0	0
5020	490	D06A	R3199	Fema Disaster Reimbursement	5,592	0	0	0	0	0
TOTAL IN UNIT: D06A FY2006 Hurricane				5,592	0	0	0	0	0	0
TOTAL IN DEPT : 490				32,787,266	31,880,387	32,433,652	30,465,108	0	0	0
TOTAL IN FUND: 5020 Information Systems Services				32,972,868	35,020,387	34,292,715	32,324,171	0	0	0

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
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
5030	010	0100	R6110 Pool Investment Income	-6,509	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				-6,509	0	0	0	0	0	0
TOTAL IN DEPT : 010				-6,509	0	0	0	0	0	0
DEPT: Graphics										
UNIT: 6440 Graphics										
5030	800	6440	R8901 Balance Brought Forward	0	0	0	0	0	0	0
TOTAL IN UNIT: 6440 Graphics				0	0	0	0	0	0	0
TOTAL IN DEPT : 800				0	0	0	0	0	0	0
DEPT: Graphics										
UNIT: 6440 Graphics										
5030	640	6440	R4141 "Chgs Svcs-Certif,Cpyng,Serchng"	0	0	0	0	0	0	0
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"	150	0	0	0	0	0	0
5030	640	6440	R6930 Refund Prior Year Expenditures	0	0	0	0	0	0	0
5030	640	6440	R9140 Copy Impressions/Fin Sys Users	131,453	0	0	0	0	0	0
5030	640	6440	R9141 Copy Impressns/Non-Finsys User	0	0	0	0	0	0	0
5030	640	6440	R9142 Print Impressions/Fin Sys User	632,580	0	0	0	0	0	0
5030	640	6440	R9143 Print Impresns/Non-Finsys User	87,721	0	0	0	0	0	0
5030	640	6440	R9144 Design-Typeset/Fin Sys Users	158,650	0	0	0	0	0	0
5030	640	6440	R9145 Design-Typeset/Non Finsys User	182	0	0	0	0	0	0
TOTAL IN UNIT: 6440 Graphics				1,010,736	0	0	0	0	0	0
TOTAL IN DEPT : 640				1,010,736	0	0	0	0	0	0
TOTAL IN FUND: 5030 Graphics				1,004,227	0	0	0	0	0	0
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET**

FUND: 7019 Sheriff Excess Cash

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: 7019 Sheriff Excess Cash				0	0	0	0	0	0	0
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
7039	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: 7039 Swa Fees - Ord #92-17				0	0	0	0	0	0	0
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
7042	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: 7042 Sponsored Employee Events				0	0	0	0	0	0	0
DEPT: Interest Distribution										
UNIT: 0100 Interest Distribution										
7045	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: 7045 Air Pollution Control				0	0	0	0	0	0	0
DEPT: General Expense										
UNIT: 1100 General Expense										

**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	542	5423	R6440	Sale Of Surplus Fixed Assets	-1,895	0	0	0	0	0
9001	542	5423	R6441	"Sale Of Surplus Equip,Furn,Fix"	-4,744	0	0	0	0	0
TOTAL IN UNIT: 5423 Fta FI-90-X32300-Fy97-5307				-6,639	0	0	0	0	0	0
9001	542	5435	R6440	Sale Of Surplus Fixed Assets	-2,357	0	0	0	0	0
9001	542	5435	R6441	"Sale Of Surplus Equip,Furn,Fix"	2,357	0	0	0	0	0
TOTAL IN UNIT: 5435 Fta FI-90-X235				0	0	0	0	0	0	0
9001	542	5487	R6440	Sale Of Surplus Fixed Assets	-8,117	0	0	0	0	0
9001	542	5487	R6441	"Sale Of Surplus Equip,Furn,Fix"	-47,945	0	0	0	0	0
TOTAL IN UNIT: 5487 Mass Tran Fy98 Sec5307 Fta Grt				-56,062	0	0	0	0	0	0
9001	542	5489	R6440	Sale Of Surplus Fixed Assets	-12,111	0	0	0	0	0
9001	542	5489	R6441	"Sale Of Surplus Equip,Furn,Fix"	-176,672	0	0	0	0	0
TOTAL IN UNIT: 5489 Mass Tran Fy98 Sec5309 Fta Grt				-188,783	0	0	0	0	0	0
9001	542	5498	R6440	Sale Of Surplus Fixed Assets	-1,616	0	0	0	0	0
9001	542	5498	R6441	"Sale Of Surplus Equip,Furn,Fix"	1,616	0	0	0	0	0
TOTAL IN UNIT: 5498 Mass Transit Fy99 Sec 5307				0	0	0	0	0	0	0
9001	542	5502	R6440	Sale Of Surplus Fixed Assets	-7,812	0	0	0	0	0
9001	542	5502	R6441	"Sale Of Surplus Equip,Furn,Fix"	-57,460	0	0	0	0	0
TOTAL IN UNIT: 5502 Mass Transit Fy00 Sec 5307				-65,272	0	0	0	0	0	0
9001	542	5504	R6440	Sale Of Surplus Fixed Assets	-30	0	0	0	0	0
9001	542	5504	R6441	"Sale Of Surplus Equip,Furn,Fix"	30	0	0	0	0	0
TOTAL IN UNIT: 5504 Mass Transit Fy01 Sec 5307				0	0	0	0	0	0	0
9001	542	5507	R6440	Sale Of Surplus Fixed Assets	-2,456	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
9001	542	5507	R6441	"Sale Of Surplus Equip,Furn,Fix"	-2,931	0	0	0	0	0
TOTAL IN UNIT: 5507 Fta Fy02 Sec 5307				-5,387	0	0	0	0	0	0
9001	542	5508	R6441	"Sale Of Surplus Equip,Furn,Fix"	-416	0	0	0	0	0
TOTAL IN UNIT: 5508 Fta Fy02 Sec 5309				-416	0	0	0	0	0	0
9001	542	5509	R6440	Sale Of Surplus Fixed Assets	-925	0	0	0	0	0
9001	542	5509	R6441	"Sale Of Surplus Equip,Furn,Fix"	853	0	0	0	0	0
TOTAL IN UNIT: 5509 Paratransit Sib Loan				-72	0	0	0	0	0	0
9001	542	5516	R6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0
9001	542	5516	R6441	"Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0
TOTAL IN UNIT: 5516 FTA 5307 FY 2005				0	0	0	0	0	0	0
TOTAL IN DEPT : 542				-352,742	0	0	0	0	0	0
DEPT: Joint Cost - Doss										
UNIT: 1440 Joint Cost - Doss										
9001	144	1440	R6441	"Sale Of Surplus Equip,Furn,Fix"	-102,563	0	0	0	0	0
TOTAL IN UNIT: 1440 Joint Cost - Doss				-102,563	0	0	0	0	0	0
9001	144	1446	R6440	Sale Of Surplus Fixed Assets	-248	0	0	0	0	0
9001	144	1446	R6441	"Sale Of Surplus Equip,Furn,Fix"	248	0	0	0	0	0
TOTAL IN UNIT: 1446 Non-Grant Costs				0	0	0	0	0	0	0
TOTAL IN DEPT : 144				-102,563	0	0	0	0	0	0
DEPT: Health Department										
UNIT: 4800 Health Department										
9001	480	4800	R6440	Sale Of Surplus Fixed Assets	-3,564	0	0	0	0	0
9001	480	4800	R6441	"Sale Of Surplus Equip,Furn,Fix"	-43,394	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 UNIT: 4800 Health Department				-46,958	0	0	0	0	0	0
TOTAL IN DEPT : 480				-46,958	0	0	0	0	0	0
DEPT: Facilities Dev & Ops Admin										
UNIT: 4110 Facilities Dev & Ops Admin										
9001	410	4110	R6440 Sale Of Surplus Fixed Assets	-5	0	0	0	0	0	0
9001	410	4110	R6441 "Sale Of Surplus Equip,Furn,Fix"	5	0	0	0	0	0	0
TOTAL IN UNIT: 4110 Facilities Dev & Ops Admin				0	0	0	0	0	0	0
9001	410	4120	R6440 Sale Of Surplus Fixed Assets	-4	0	0	0	0	0	0
9001	410	4120	R6441 "Sale Of Surplus Equip,Furn,Fix"	4	0	0	0	0	0	0
TOTAL IN UNIT: 4120 Capital Improvements Division				0	0	0	0	0	0	0
9001	410	4140	R6440 Sale Of Surplus Fixed Assets	-1,859	0	0	0	0	0	0
9001	410	4140	R6441 "Sale Of Surplus Equip,Furn,Fix"	-2,048	0	0	0	0	0	0
TOTAL IN UNIT: 4140 Electronic Services Division				-3,907	0	0	0	0	0	0
9001	410	4150	R6441 "Sale Of Surplus Equip,Furn,Fix"	-32,982	0	0	0	0	0	0
TOTAL IN UNIT: 4150 800 Mhz System Operations				-32,982	0	0	0	0	0	0
9001	410	4240	R6440 Sale Of Surplus Fixed Assets	0	0	0	0	0	0	0
9001	410	4240	R6441 "Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0	0
TOTAL IN UNIT: 4240 Prem				0	0	0	0	0	0	0
9001	410	5210	R6440 Sale Of Surplus Fixed Assets	-28	0	0	0	0	0	0
9001	410	5210	R6441 "Sale Of Surplus Equip,Furn,Fix"	28	0	0	0	0	0	0
TOTAL IN UNIT: 5210 Facilities Mgmt-Administration				0	0	0	0	0	0	0
9001	410	5220	R6440 Sale Of Surplus Fixed Assets	-10,090	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 DEPT : 410				-36,889	0	0	0	0	0	0
DEPT: Criminal Justice capital fixed assets only										
UNIT: B000 Criminal Justice capital fixed assets only										
9001	781	B000	R6440	Sale Of Surplus Fixed Assets	-557	0	0	0	0	0
9001	781	B000	R6441	"Sale Of Surplus Equip,Furn,Fix"	557	0	0	0	0	0
TOTAL IN UNIT: B000 Criminal Justice capital fixed assets only				0	0	0	0	0	0	0
9001	781	B017	R6440	Sale Of Surplus Fixed Assets	-189	0	0	0	0	0
9001	781	B017	R6441	"Sale Of Surplus Equip,Furn,Fix"	-23,445	0	0	0	0	0
TOTAL IN UNIT: B017 Judicial Parking				-23,634	0	0	0	0	0	0
9001	781	B032	R6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0
9001	781	B032	R6441	"Sale Of Surplus Equip,Furn,Fix"	0	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	-99	0	0	0	0	0
9001	781	B047	R6441	"Sale Of Surplus Equip,Furn,Fix"	99	0	0	0	0	0
TOTAL IN UNIT: B047 Courthouse Security System				0	0	0	0	0	0	0
TOTAL IN DEPT : 781				-23,634	0	0	0	0	0	0
DEPT: Fire Rescue fixed assets only										
UNIT: 4000 Fire Rescue fixed assets only										
9001	440	4000	R6440	Sale Of Surplus Fixed Assets	-7,691	0	0	0	0	0
9001	440	4000	R6441	"Sale Of Surplus Equip,Furn,Fix"	7,691	0	0	0	0	0
TOTAL IN UNIT: 4000 Fire Rescue fixed assets only				0	0	0	0	0	0	0
9001	440	4210	R6440	Sale Of Surplus Fixed Assets	-203	0	0	0	0	0
9001	440	4210	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 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	4231	R6440	Sale Of Surplus Fixed Assets	-433	0	0	0	0	0
9001	440	4231	R6441	"Sale Of Surplus Equip,Furn,Fix"	-545	0	0	0	0	0
TOTAL IN UNIT: 4231 Battalion 1				-978	0	0	0	0	0	0
9001	440	4232	R6440	Sale Of Surplus Fixed Assets	-225	0	0	0	0	0
9001	440	4232	R6441	"Sale Of Surplus Equip,Furn,Fix"	225	0	0	0	0	0
TOTAL IN UNIT: 4232 Battalion 2				0	0	0	0	0	0	0
9001	440	4233	R6440	Sale Of Surplus Fixed Assets	-230	0	0	0	0	0
9001	440	4233	R6441	"Sale Of Surplus Equip,Furn,Fix"	230	0	0	0	0	0
TOTAL IN UNIT: 4233 Battalion 3				0	0	0	0	0	0	0
9001	440	4234	R6440	Sale Of Surplus Fixed Assets	-2,055	0	0	0	0	0
9001	440	4234	R6441	"Sale Of Surplus Equip,Furn,Fix"	-2,395	0	0	0	0	0
TOTAL IN UNIT: 4234 Battalion 4				-4,450	0	0	0	0	0	0
9001	440	4235	R6440	Sale Of Surplus Fixed Assets	-435	0	0	0	0	0
9001	440	4235	R6441	"Sale Of Surplus Equip,Furn,Fix"	435	0	0	0	0	0
TOTAL IN UNIT: 4235 Battalion 5				0	0	0	0	0	0	0
9001	440	4236	R6440	Sale Of Surplus Fixed Assets	-175	0	0	0	0	0
9001	440	4236	R6441	"Sale Of Surplus Equip,Furn,Fix"	175	0	0	0	0	0
TOTAL IN UNIT: 4236 Battalion 9				0	0	0	0	0	0	0
9001	440	4241	R6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0
9001	440	4241	R6441	"Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0
TOTAL IN UNIT: 4241 Fire Prevention				0	0	0	0	0	0	0
9001	440	6471	R6440	Sale Of Surplus Fixed Assets	-145	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	6471	R6441	"Sale Of Surplus Equip,Furn,Fix"	145	0	0	0	0	0	0
TOTAL IN UNIT: 6471 Glades Mstu				0	0	0	0	0	0	0	0
TOTAL IN DEPT : 440				-16,363	0	0	0	0	0	0	0
DEPT: Clerk Of Circuit Court-Yr End											
UNIT: CL02 Clerk Of Circuit Court-Yr End											
9001	200	CL02	R6440	Sale Of Surplus Fixed Assets	-10,546	0	0	0	0	0	0
9001	200	CL02	R6441	"Sale Of Surplus Equip,Furn,Fix"	-5,684	0	0	0	0	0	0
TOTAL IN UNIT: CL02 Clerk Of Circuit Court-Yr End				-16,230	0	0	0	0	0	0	0
TOTAL IN DEPT : 200				-16,230	0	0	0	0	0	0	0
DEPT: General Fund											
UNIT: 8001 General Fund											
9001	800	8001	R6441	"Sale Of Surplus Equip,Furn,Fix"	-15,043	0	0	0	0	0	0
TOTAL IN UNIT: 8001 General Fund				-15,043	0	0	0	0	0	0	0
TOTAL IN DEPT : 800				-15,043	0	0	0	0	0	0	0
DEPT: Court System											
UNIT: 5100 Court System											
9001	520	5100	R6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0	0
9001	520	5100	R6441	"Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0	0
TOTAL IN UNIT: 5100 Court System				0	0	0	0	0	0	0	0
9001	520	5130	R6440	Sale Of Surplus Fixed Assets	-444	0	0	0	0	0	0
9001	520	5130	R6441	"Sale Of Surplus Equip,Furn,Fix"	-965	0	0	0	0	0	0
TOTAL IN UNIT: 5130 Public Defender				-1,409	0	0	0	0	0	0	0
9001	520	5140	R6440	Sale Of Surplus Fixed Assets	-11,386	0	0	0	0	0	0
9001	520	5140	R6441	"Sale Of Surplus Equip,Furn,Fix"	3,030	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
9001	520	5219	R6440	Sale Of Surplus Fixed Assets	-20	0	0	0	0	0
9001	520	5219	R6441	"Sale Of Surplus Equip,Furn,Fix"	20	0	0	0	0	0
TOTAL IN UNIT: 5219 Guardian Ad Litem				0	0	0	0	0	0	0
TOTAL IN DEPT : 520				-10,718	0	0	0	0	0	0
DEPT: Bridge Section										
UNIT: 2220 Bridge Section										
9001	360	2220	R6440	Sale Of Surplus Fixed Assets	-7,406	0	0	0	0	0
9001	360	2220	R6441	"Sale Of Surplus Equip,Furn,Fix"	7,406	0	0	0	0	0
TOTAL IN UNIT: 2220 Bridge Section				0	0	0	0	0	0	0
9001	360	2230	R6440	Sale Of Surplus Fixed Assets	-1,952	0	0	0	0	0
9001	360	2230	R6441	"Sale Of Surplus Equip,Furn,Fix"	1,952	0	0	0	0	0
TOTAL IN UNIT: 2230 Road Section				0	0	0	0	0	0	0
9001	360	2260	R6440	Sale Of Surplus Fixed Assets	-479	0	0	0	0	0
9001	360	2260	R6441	"Sale Of Surplus Equip,Furn,Fix"	479	0	0	0	0	0
TOTAL IN UNIT: 2260 South Lw Pumping Station				0	0	0	0	0	0	0
9001	360	3220	R6440	Sale Of Surplus Fixed Assets	-16,006	0	0	0	0	0
9001	360	3220	R6441	"Sale Of Surplus Equip,Furn,Fix"	8,600	0	0	0	0	0
TOTAL IN UNIT: 3220 Traffic Operations				-7,406	0	0	0	0	0	0
TOTAL IN DEPT : 360				-7,406	0	0	0	0	0	0
DEPT: Fire Rescue capital fixed assets only										
UNIT: F000 Fire Rescue capital fixed assets only										
9001	441	F000	R6440	Sale Of Surplus Fixed Assets	-485	0	0	0	0	0
9001	441	F000	R6441	"Sale Of Surplus Equip,Furn,Fix"	485	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	621	B096	R6440	Sale Of Surplus Fixed Assets	-801	0	0	0	0	0	0
9001	621	B096	R6441	"Sale Of Surplus Equip,Furn,Fix"	686	0	0	0	0	0	0
TOTAL IN UNIT: B096 Stockade Kitchen				-115	0	0	0	0	0	0	0
9001	621	M018	R6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0	0
9001	621	M018	R6441	"Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0	0
TOTAL IN UNIT: M018 Facilities Management System				0	0	0	0	0	0	0	0
9001	621	M029	R6441	"Sale Of Surplus Equip,Furn,Fix"	-658	0	0	0	0	0	0
TOTAL IN UNIT: M029 Land Due Diligence 98				-658	0	0	0	0	0	0	0
9001	621	M037	R6441	"Sale Of Surplus Equip,Furn,Fix"	-2,013	0	0	0	0	0	0
TOTAL IN UNIT: M037 Land Due Diligence 00				-2,013	0	0	0	0	0	0	0
9001	621	M091	R6441	"Sale Of Surplus Equip,Furn,Fix"	-1,232	0	0	0	0	0	0
TOTAL IN UNIT: M091 Land Due Diligence 01				-1,232	0	0	0	0	0	0	0
TOTAL IN DEPT : 621				-4,018	0	0	0	0	0	0	0
DEPT: Administration											
UNIT: 3110 Administration											
9001	380	3110	R6441	"Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0	0
TOTAL IN UNIT: 3110 Administration				0	0	0	0	0	0	0	0
9001	380	3150	R6440	Sale Of Surplus Fixed Assets	-170,000	0	0	0	0	0	0
9001	380	3150	R6441	"Sale Of Surplus Equip,Furn,Fix"	169,906	0	0	0	0	0	0
TOTAL IN UNIT: 3150 Upland & Wetland Protection				-94	0	0	0	0	0	0	0
9001	380	3162	R6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0	0
9001	380	3162	R6441	"Sale Of Surplus Equip,Furn,Fix"	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: 3162 Natural Areas Management				0	0	0	0	0	0	0
9001	380	3222	R6441 "Sale Of Surplus Equip,Furn,Fix"	-3,881	0	0	0	0	0	0
TOTAL IN UNIT: 3222 Petroleum Storage Tank Program				-3,881	0	0	0	0	0	0
9001	380	3223	R6440 Sale Of Surplus Fixed Assets	-278	0	0	0	0	0	0
9001	380	3223	R6441 "Sale Of Surplus Equip,Furn,Fix"	278	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				-3,975	0	0	0	0	0	0
DEPT: Sheriff - capital - fixed assets only										
UNIT: B000 Sheriff - capital - fixed assets only										
9001	161	B000	R6441 "Sale Of Surplus Equip,Furn,Fix"	-3,449	0	0	0	0	0	0
TOTAL IN UNIT: B000 Sheriff - capital - fixed assets only				-3,449	0	0	0	0	0	0
TOTAL IN DEPT : 161				-3,449	0	0	0	0	0	0
DEPT: Parks capital - fixed assets only										
UNIT: P000 Parks capital - fixed assets only										
9001	581	P000	R6440 Sale Of Surplus Fixed Assets	0	0	0	0	0	0	0
9001	581	P000	R6441 "Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0	0
TOTAL IN UNIT: P000 Parks capital - fixed assets only				0	0	0	0	0	0	0
9001	581	P052	R6440 Sale Of Surplus Fixed Assets	-30	0	0	0	0	0	0
9001	581	P052	R6441 "Sale Of Surplus Equip,Furn,Fix"	30	0	0	0	0	0	0
TOTAL IN UNIT: P052 District Park A - Westrn Commu				0	0	0	0	0	0	0
9001	581	P082	R6440 Sale Of Surplus Fixed Assets	-20	0	0	0	0	0	0
9001	581	P082	R6441 "Sale Of Surplus Equip,Furn,Fix"	20	0	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
9001	600	6207	R6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0
9001	600	6207	R6441	"Sale Of Surplus Equip,Furn,Fix"	0	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	-523	0	0	0	0	0
9001	600	6210	R6441	"Sale Of Surplus Equip,Furn,Fix"	-1,210	0	0	0	0	0
TOTAL IN UNIT: 6210 Administration Pzb				-1,733	0	0	0	0	0	0
9001	600	6241	R6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0
9001	600	6241	R6441	"Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0
TOTAL IN UNIT: 6241 Code Enforcement				0	0	0	0	0	0	0
TOTAL IN DEPT : 600				-2,599	0	0	0	0	0	0
DEPT: Public Safety Administration										
UNIT: 1110 Public Safety Administration										
9001	660	1110	R6440	Sale Of Surplus Fixed Assets	-792	0	0	0	0	0
9001	660	1110	R6441	"Sale Of Surplus Equip,Furn,Fix"	792	0	0	0	0	0
TOTAL IN UNIT: 1110 Public Safety Administration				0	0	0	0	0	0	0
9001	660	1120	R6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0
9001	660	1120	R6441	"Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0
TOTAL IN UNIT: 1120 Adult Entertainment Id				0	0	0	0	0	0	0
9001	660	2220	R6440	Sale Of Surplus Fixed Assets	-715	0	0	0	0	0
9001	660	2220	R6441	"Sale Of Surplus Equip,Furn,Fix"	-1,598	0	0	0	0	0
TOTAL IN UNIT: 2220 ACC-Field Operations				-2,313	0	0	0	0	0	0
9001	660	2240	R6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0
9001	660	2240	R6441	"Sale Of Surplus Equip,Furn,Fix"	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	660	8210	R6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0
9001	660	8210	R6441	"Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0
TOTAL IN UNIT: 8210 Youth Affairs Administration				0	0	0	0	0	0	0
9001	660	8211	R6440	Sale Of Surplus Fixed Assets	-33	0	0	0	0	0
9001	660	8211	R6441	"Sale Of Surplus Equip,Furn,Fix"	33	0	0	0	0	0
TOTAL IN UNIT: 8211 Usda Grant				0	0	0	0	0	0	0
9001	660	8230	R6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0
9001	660	8230	R6441	"Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0
TOTAL IN UNIT: 8230 Youth Service Bureau				0	0	0	0	0	0	0
TOTAL IN DEPT : 660				-2,313	0	0	0	0	0	0
DEPT: Administration										
UNIT: 5110 Administration										
9001	580	5110	R6440	Sale Of Surplus Fixed Assets	-303	0	0	0	0	0
9001	580	5110	R6441	"Sale Of Surplus Equip,Furn,Fix"	303	0	0	0	0	0
TOTAL IN UNIT: 5110 Administration				0	0	0	0	0	0	0
9001	580	5120	R6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0
9001	580	5120	R6441	"Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0
TOTAL IN UNIT: 5120 Maintenance				0	0	0	0	0	0	0
9001	580	5130	R6440	Sale Of Surplus Fixed Assets	-1,881	0	0	0	0	0
9001	580	5130	R6441	"Sale Of Surplus Equip,Furn,Fix"	1,881	0	0	0	0	0
TOTAL IN UNIT: 5130 Recreation				0	0	0	0	0	0	0
9001	580	5201	R6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0
9001	580	5201	R6441	"Sale Of Surplus Equip,Furn,Fix"	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
9001	580	5236	R6440	Sale Of Surplus Fixed Assets	-142	0	0	0	0	0
9001	580	5236	R6441	"Sale Of Surplus Equip,Furn,Fix"	142	0	0	0	0	0
TOTAL IN UNIT: 5236 Recreation-Programming				0	0	0	0	0	0	0
9001	580	5237	R6440	Sale Of Surplus Fixed Assets	-1,778	0	0	0	0	0
9001	580	5237	R6441	"Sale Of Surplus Equip,Furn,Fix"	1,778	0	0	0	0	0
TOTAL IN UNIT: 5237 Recreation-Aquatics				0	0	0	0	0	0	0
9001	580	5239	R6440	Sale Of Surplus Fixed Assets	-2,575	0	0	0	0	0
9001	580	5239	R6441	"Sale Of Surplus Equip,Furn,Fix"	2,575	0	0	0	0	0
TOTAL IN UNIT: 5239 Okeehetee Nature Center				0	0	0	0	0	0	0
9001	580	5240	R6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0
9001	580	5240	R6441	"Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0
TOTAL IN UNIT: 5240 South County Civic Center				0	0	0	0	0	0	0
9001	580	5242	R6440	Sale Of Surplus Fixed Assets	-30	0	0	0	0	0
9001	580	5242	R6441	"Sale Of Surplus Equip,Furn,Fix"	30	0	0	0	0	0
TOTAL IN UNIT: 5242 Daggerwing Nature Center				0	0	0	0	0	0	0
9001	580	5252	R6440	Sale Of Surplus Fixed Assets	-35	0	0	0	0	0
9001	580	5252	R6441	"Sale Of Surplus Equip,Furn,Fix"	35	0	0	0	0	0
TOTAL IN UNIT: 5252 West Boynton Recreational Fac				0	0	0	0	0	0	0
9001	580	5285	R6440	Sale Of Surplus Fixed Assets	-2,615	0	0	0	0	0
9001	580	5285	R6441	"Sale Of Surplus Equip,Furn,Fix"	2,615	0	0	0	0	0
TOTAL IN UNIT: 5285 Southwinds Golf Course				0	0	0	0	0	0	0
9001	580	5286	R6440	Sale Of Surplus Fixed Assets	-133	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
9001	580	5286	R6441 "Sale Of Surplus Equip,Furn,Fix"	133	0	0	0	0	0	0
TOTAL IN UNIT: 5286 Southwinds-Capital Improvement				0	0	0	0	0	0	0
9001	580	5287	R6440 Sale Of Surplus Fixed Assets	-5,750	0	0	0	0	0	0
9001	580	5287	R6441 "Sale Of Surplus Equip,Furn,Fix"	4,023	0	0	0	0	0	0
TOTAL IN UNIT: 5287 Okeehetee Golf Course				-1,727	0	0	0	0	0	0
9001	580	5507	R6440 Sale Of Surplus Fixed Assets	-4	0	0	0	0	0	0
9001	580	5507	R6441 "Sale Of Surplus Equip,Furn,Fix"	4	0	0	0	0	0	0
TOTAL IN UNIT: 5507 John Prince Park Campground				0	0	0	0	0	0	0
9001	580	P501	R6440 Sale Of Surplus Fixed Assets	0	0	0	0	0	0	0
9001	580	P501	R6441 "Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0	0
TOTAL IN UNIT: P501 Southwinds-Capital Improvement				0	0	0	0	0	0	0
TOTAL IN DEPT : 580				-2,251	0	0	0	0	0	0
DEPT: South County Admin ACD System										
UNIT: I246 South County Admin ACD System										
9001	491	I246	R6441 "Sale Of Surplus Equip,Furn,Fix"	-1,687	0	0	0	0	0	0
TOTAL IN UNIT: I246 South County Admin ACD System				-1,687	0	0	0	0	0	0
9001	491	M011	R6440 Sale Of Surplus Fixed Assets	0	0	0	0	0	0	0
9001	491	M011	R6441 "Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0	0
TOTAL IN UNIT: M011 Cjis/Civis Computer Equipment				0	0	0	0	0	0	0
TOTAL IN DEPT : 491				-1,687	0	0	0	0	0	0
DEPT: Road Program fixed assets only										
UNIT: 0000 Road Program fixed assets only										
9001	361	0000	R6440 Sale Of Surplus Fixed Assets	0	0	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
9001	361	0000	R6441	"Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0
TOTAL IN UNIT: 0000 Road Program fixed assets only				0	0	0	0	0	0	0
9001	361	0670	R6441	"Sale Of Surplus Equip,Furn,Fix"	-1,154	0	0	0	0	0
TOTAL IN UNIT: 0670 Jog Rd-Roebuck Rd/45th St				-1,154	0	0	0	0	0	0
9001	361	0703	R6440	Sale Of Surplus Fixed Assets	-2,818	0	0	0	0	0
9001	361	0703	R6441	"Sale Of Surplus Equip,Furn,Fix"	2,628	0	0	0	0	0
TOTAL IN UNIT: 0703 Computer Equipment Rd Pgm				-190	0	0	0	0	0	0
TOTAL IN DEPT : 361				-1,344	0	0	0	0	0	0
DEPT: County Administrator										
UNIT: 2100 County Administrator										
9001	260	2100	R6440	Sale Of Surplus Fixed Assets	-10,827	0	0	0	0	0
9001	260	2100	R6441	"Sale Of Surplus Equip,Furn,Fix"	10,821	0	0	0	0	0
TOTAL IN UNIT: 2100 County Administrator				-6	0	0	0	0	0	0
TOTAL IN DEPT : 260				-6	0	0	0	0	0	0
DEPT: Cs Computer Upgrade										
UNIT: M007 Cs Computer Upgrade										
9001	141	M007	R6440	Sale Of Surplus Fixed Assets	-304	0	0	0	0	0
9001	141	M007	R6441	"Sale Of Surplus Equip,Furn,Fix"	304	0	0	0	0	0
TOTAL IN UNIT: M007 Cs Computer Upgrade				0	0	0	0	0	0	0
TOTAL IN DEPT : 141				0	0	0	0	0	0	0
DEPT: Ryan White Care Program										
UNIT: 1469 Ryan White Care Program										
9001	142	1469	R6440	Sale Of Surplus Fixed Assets	-25	0	0	0	0	0
9001	142	1469	R6441	"Sale Of Surplus Equip,Furn,Fix"	25	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
DEPT: Joint Cost Head Start										
UNIT: 1448 Joint Cost Head Start										
9001	147	1448	R6440 Sale Of Surplus Fixed Assets	-72	0	0	0	0	0	0
9001	147	1448	R6441 "Sale Of Surplus Equip,Furn,Fix"	72	0	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	-31	0	0	0	0	0	0
9001	147	1449	R6441 "Sale Of Surplus Equip,Furn,Fix"	31	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	-16,404	0	0	0	0	0	0
9001	147	1451	R6441 "Sale Of Surplus Equip,Furn,Fix"	16,404	0	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	0	0	0	0	0	0	0
9001	147	1457	R6441 "Sale Of Surplus Equip,Furn,Fix"	0	0	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	-30	0	0	0	0	0	0
9001	147	1474	R6441 "Sale Of Surplus Equip,Furn,Fix"	30	0	0	0	0	0	0
TOTAL IN UNIT: 1474 Hippy-Home Instr Pgm Pre Sch				0	0	0	0	0	0	0
9001	147	1485	R6440 Sale Of Surplus Fixed Assets	-15	0	0	0	0	0	0
9001	147	1485	R6441 "Sale Of Surplus Equip,Furn,Fix"	15	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: Human Services Admin										
UNIT: 1310 Human Services Admin										

**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 : 381				0	0	0	0	0	0	0
DEPT: Hud-Fair Housing										
UNIT: 4131 Hud-Fair Housing										
9001	400	4131	R6440	Sale Of Surplus Fixed Assets	-4	0	0	0	0	0
9001	400	4131	R6441	"Sale Of Surplus Equip,Furn,Fix"	4	0	0	0	0	0
TOTAL IN UNIT: 4131 Hud-Fair Housing				0	0	0	0	0	0	0
9001	400	4160	R6440	Sale Of Surplus Fixed Assets	-54	0	0	0	0	0
9001	400	4160	R6441	"Sale Of Surplus Equip,Furn,Fix"	54	0	0	0	0	0
TOTAL IN UNIT: 4160 Equal Employment				0	0	0	0	0	0	0
9001	400	4161	R6440	Sale Of Surplus Fixed Assets	-83	0	0	0	0	0
9001	400	4161	R6441	"Sale Of Surplus Equip,Furn,Fix"	83	0	0	0	0	0
TOTAL IN UNIT: 4161 Fair Employment Contract				0	0	0	0	0	0	0
TOTAL IN DEPT : 400				0	0	0	0	0	0	0
DEPT: Hud-Fair Housing										
UNIT: 4131 Hud-Fair Housing										
9001	402	4131	R6440	Sale Of Surplus Fixed Assets	-1,913	0	0	0	0	0
9001	402	4131	R6441	"Sale Of Surplus Equip,Furn,Fix"	1,913	0	0	0	0	0
TOTAL IN UNIT: 4131 Hud-Fair Housing				0	0	0	0	0	0	0
9001	402	4161	R6440	Sale Of Surplus Fixed Assets	-15	0	0	0	0	0
9001	402	4161	R6441	"Sale Of Surplus Equip,Furn,Fix"	15	0	0	0	0	0
TOTAL IN UNIT: 4161 Fair Employment Contract				0	0	0	0	0	0	0
TOTAL IN DEPT : 402				0	0	0	0	0	0	0
DEPT: Contract Development & Control										
UNIT: 4120 Contract Development & Control										

**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	420	4120	R6440	Sale Of Surplus Fixed Assets	-50	0	0	0	0	0
9001	420	4120	R6441	"Sale Of Surplus Equip,Furn,Fix"	50	0	0	0	0	0
TOTAL IN UNIT: 4120 Contract Development & Control				0	0	0	0	0	0	0
9001	420	4140	R6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0
9001	420	4140	R6441	"Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0
TOTAL IN UNIT: 4140 Financial Management				0	0	0	0	0	0	0
9001	420	4160	R6440	Sale Of Surplus Fixed Assets	-2	0	0	0	0	0
9001	420	4160	R6441	"Sale Of Surplus Equip,Furn,Fix"	2	0	0	0	0	0
TOTAL IN UNIT: 4160 Ofmb Administration				0	0	0	0	0	0	0
9001	420	4201	R6440	Sale Of Surplus Fixed Assets	-20	0	0	0	0	0
9001	420	4201	R6441	"Sale Of Surplus Equip,Furn,Fix"	20	0	0	0	0	0
TOTAL IN UNIT: 4201 Budget Office				0	0	0	0	0	0	0
9001	420	4202	R6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0
9001	420	4202	R6441	"Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0
TOTAL IN UNIT: 4202 Management Section				0	0	0	0	0	0	0
9001	420	6160	R6440	Sale Of Surplus Fixed Assets	-148	0	0	0	0	0
9001	420	6160	R6441	"Sale Of Surplus Equip,Furn,Fix"	148	0	0	0	0	0
TOTAL IN UNIT: 6160 Surplus Asset Program				0	0	0	0	0	0	0
TOTAL IN DEPT : 420				0	0	0	0	0	0	0
DEPT: 800 Mhz Trunked Radio System										
UNIT: M021 800 Mhz Trunked Radio System										
9001	461	M021	R6440	Sale Of Surplus Fixed Assets	-125	0	0	0	0	0
9001	461	M021	R6441	"Sale Of Surplus Equip,Furn,Fix"	125	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
DEPT: Metropolitan Planning Org										
UNIT: 5600 Metropolitan Planning Org										
9001	560	5600	R6440 Sale Of Surplus Fixed Assets	0	0	0	0	0	0	0
9001	560	5600	R6441 "Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0	0
TOTAL IN UNIT: 5600 Metropolitan Planning Org				0	0	0	0	0	0	0
TOTAL IN DEPT : 560				0	0	0	0	0	0	0
DEPT: Public Affairs Administration										
UNIT: 6401 Public Affairs Administration										
9001	640	6401	R6440 Sale Of Surplus Fixed Assets	-400	0	0	0	0	0	0
9001	640	6401	R6441 "Sale Of Surplus Equip,Furn,Fix"	400	0	0	0	0	0	0
TOTAL IN UNIT: 6401 Public Affairs Administration				0	0	0	0	0	0	0
9001	640	6402	R6440 Sale Of Surplus Fixed Assets	-798	0	0	0	0	0	0
9001	640	6402	R6441 "Sale Of Surplus Equip,Furn,Fix"	798	0	0	0	0	0	0
TOTAL IN UNIT: 6402 Education & Government Tv				0	0	0	0	0	0	0
9001	640	6403	R6441 "Sale Of Surplus Equip,Furn,Fix"	0	0	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	-328	0	0	0	0	0	0
9001	640	6405	R6441 "Sale Of Surplus Equip,Furn,Fix"	328	0	0	0	0	0	0
TOTAL IN UNIT: 6405 Community Rel. & Marketing				0	0	0	0	0	0	0
TOTAL IN DEPT : 640				0	0	0	0	0	0	0
DEPT: Legislative Delegation										
UNIT: 7603 Legislative Delegation										
9001	645	7603	R6440 Sale Of Surplus Fixed Assets	0	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 ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN DEPT : 680				0	0	0	0	0	0	0
DEPT: Film & Tv Commission										
UNIT: 7240 Film & Tv Commission										
9001	710	7240	R6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0
9001	710	7240	R6441	"Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0
TOTAL IN UNIT: 7240 Film & Tv Commission				0	0	0	0	0	0	0
9001	710	7310	R6440	Sale Of Surplus Fixed Assets	-20	0	0	0	0	0
9001	710	7310	R6441	"Sale Of Surplus Equip,Furn,Fix"	20	0	0	0	0	0
TOTAL IN UNIT: 7310 Tdc Administrative Expense				0	0	0	0	0	0	0
9001	710	7331	R6440	Sale Of Surplus Fixed Assets	-34	0	0	0	0	0
9001	710	7331	R6441	"Sale Of Surplus Equip,Furn,Fix"	34	0	0	0	0	0
TOTAL IN UNIT: 7331 Sports Commission				0	0	0	0	0	0	0
9001	710	7420	R6440	Sale Of Surplus Fixed Assets	-52	0	0	0	0	0
9001	710	7420	R6441	"Sale Of Surplus Equip,Furn,Fix"	52	0	0	0	0	0
TOTAL IN UNIT: 7420 Convention & VisitorS Bureau				0	0	0	0	0	0	0
TOTAL IN DEPT : 710				0	0	0	0	0	0	0
DEPT: General Government										
UNIT: 7601 General Government										
9001	760	7601	R6440	Sale Of Surplus Fixed Assets	-33	0	0	0	0	0
9001	760	7601	R6441	"Sale Of Surplus Equip,Furn,Fix"	33	0	0	0	0	0
TOTAL IN UNIT: 7601 General Government				0	0	0	0	0	0	0
TOTAL IN DEPT : 760				0	0	0	0	0	0	0
DEPT: Cjis/Civis Computer Equipment										
UNIT: M011 Cjis/Civis Computer Equipment										

**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	761	M011	R6440	Sale Of Surplus Fixed Assets	-30	0	0	0	0	0
9001	761	M011	R6441	"Sale Of Surplus Equip,Furn,Fix"	30	0	0	0	0	0
TOTAL IN UNIT: M011 Cjis/Civis Computer Equipment				0	0	0	0	0	0	0
TOTAL IN DEPT : 761				0	0	0	0	0	0	0
DEPT: Community Court Program										
UNIT: 7641 Community Court Program										
9001	762	7641	R6440	Sale Of Surplus Fixed Assets	-50	0	0	0	0	0
9001	762	7641	R6441	"Sale Of Surplus Equip,Furn,Fix"	50	0	0	0	0	0
TOTAL IN UNIT: 7641 Community Court Program				0	0	0	0	0	0	0
9001	762	7647	R6440	Sale Of Surplus Fixed Assets	-50	0	0	0	0	0
9001	762	7647	R6441	"Sale Of Surplus Equip,Furn,Fix"	50	0	0	0	0	0
TOTAL IN UNIT: 7647 Crime Mapping/Gis				0	0	0	0	0	0	0
9001	762	7662	R6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0
9001	762	7662	R6441	"Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0
TOTAL IN UNIT: 7662 Criminal Justice Grant Admin				0	0	0	0	0	0	0
TOTAL IN DEPT : 762				0	0	0	0	0	0	0
DEPT: Economic Development Co-Ordin.										
UNIT: 2102 Economic Development Co-Ordin.										
9001	764	2102	R6440	Sale Of Surplus Fixed Assets	-275	0	0	0	0	0
9001	764	2102	R6441	"Sale Of Surplus Equip,Furn,Fix"	275	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: Criminal Justice Commission										
UNIT: 7607 Criminal Justice Commission										

**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	767	7607	R6440	Sale Of Surplus Fixed Assets	-16	0	0	0	0	0
9001	767	7607	R6441	"Sale Of Surplus Equip,Furn,Fix"	16	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
TOTAL IN FUND: 9001 General Fixed Assets A G Bocc				-3,261,108	0	0	0	0	0	0
DEPT: Interest Distribution										
UNIT: 0110 Interest Distribution										
9901	011	0110	R6116	Change In Fair Value	-533,712	0	0	0	0	0
9901	011	0110	R6191	Interest/Divnd Rev-Pools	92,649,609	0	0	0	0	0
9901	011	0110	R6199	Pool Income Distributed To Funds	-92,115,898	0	0	0	0	0
TOTAL IN UNIT: 0110 Interest Distribution				-1	0	0	0	0	0	0
TOTAL IN DEPT : 011				-1	0	0	0	0	0	0
TOTAL IN FUND: 9901 Unrestrictd Cash/Invs Pool				-1	0	0	0	0	0	0
GRAND TOTALS:				2,908,903,511	3,999,428,421	4,581,944,849	4,286,462,844	4,087,806,106	13,997,144	4,101,803,250