

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
0001	010	0100	6110	Pool Interest Income	5,678,610	3,000,000	3,000,000	20,000,000	18,000,000	0	0	18,000,000
0001	010	0100	6116	Change In Fair Value	-290,525	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>5,388,086</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>20,000,000</b>	<b>18,000,000</b>	<b>0</b>	<b>0</b>	<b>18,000,000</b>
0001	140	1220	3129	Fed Grnt Oth Public Safety	45	0	0	0	0	0	0	0
0001	140	1220	6440	Sale Of Surplus Fixed Assets	731	0	0	0	0	0	0	0
0001	140	1220	6442	Ins Prceeds Loss Eqpt,Furn,Fix	1,500	0	0	0	0	0	0	0
0001	140	1220	6930	Refund Prior Year Expenditures	1,652	0	0	0	0	0	0	0
0001	140	1220	6999	Other Miscellaneous Revenue	0	11,000	11,000	0	11,000	0	0	11,000
<b>Total</b>	<b>1220</b>	<b>Community Services</b>			<b>3,928</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	<b>11,000</b>
0001	143	1280	6943	Reimbursed Expenses-Other	335,077	398,859	398,859	385,904	416,924	0	0	416,924
<b>Total</b>	<b>1280</b>	<b>Housing Finance Authority</b>			<b>335,077</b>	<b>398,859</b>	<b>398,859</b>	<b>385,904</b>	<b>416,924</b>	<b>0</b>	<b>0</b>	<b>416,924</b>
0001	146	7622	3169	Fed Grnt Other Human Services	417,946	0	691,484	691,484	0	0	0	0
<b>Total</b>	<b>7622</b>	<b>Comprehensive Opioid Abuse Program</b>			<b>417,946</b>	<b>0</b>	<b>691,484</b>	<b>691,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	148	1221	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	148	1221	8015	Tr Fr HES Fd 1101	674,087	724,765	724,765	724,765	724,765	0	0	724,765
<b>Total</b>	<b>1221</b>	<b>Homeless Resource Center</b>			<b>674,087</b>	<b>724,765</b>	<b>724,765</b>	<b>724,765</b>	<b>724,765</b>	<b>0</b>	<b>0</b>	<b>724,765</b>
0001	148	1310	4369	Misc Operating Revenue	147	0	0	0	0	0	0	0
0001	148	1310	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
0001	148	1310	8015	Tr Fr HES Fd 1101	13,223	23,577	23,577	23,577	23,577	0	0	23,577
<b>Total</b>	<b>1310</b>	<b>Human Services Admin</b>			<b>13,370</b>	<b>23,577</b>	<b>23,577</b>	<b>23,577</b>	<b>23,577</b>	<b>0</b>	<b>0</b>	<b>23,577</b>
0001	148	1317	6999	Other Miscellaneous Revenue	0	10,000	0	0	0	1,000	0	1,000
<b>Total</b>	<b>1317</b>	<b>NACO Prescription Drug Discount Card</b>			<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
0001	148	1318	6700	Licenses	0	21,044	21,044	21,044	0	21,044	0	21,044
0001	148	1318	8015	Tr Fr HES Fd 1101	75,000	75,000	75,000	75,000	75,000	0	0	75,000
<b>Total</b>	<b>1318</b>	<b>Client Management Information System</b>			<b>75,000</b>	<b>96,044</b>	<b>96,044</b>	<b>96,044</b>	<b>75,000</b>	<b>21,044</b>	<b>0</b>	<b>96,044</b>
0001	148	1341	6694	Grant From Oth Non-Govt	37,000	543,990	543,990	300,000	243,990	165,000	0	408,990
<b>Total</b>	<b>1341</b>	<b>FPL Care to Share</b>			<b>37,000</b>	<b>543,990</b>	<b>543,990</b>	<b>300,000</b>	<b>243,990</b>	<b>165,000</b>	<b>0</b>	<b>408,990</b>
0001	148	1345	3168	Fed Grnt Indirect-Human Servcs	32,500	175,000	207,500	65,000	0	65,000	0	65,000
<b>Total</b>	<b>1345</b>	<b>Fema-Emergency Food &amp; Shelter</b>			<b>32,500</b>	<b>175,000</b>	<b>207,500</b>	<b>65,000</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>65,000</b>
0001	148	1348	3168	Fed Grnt Indirect-Human Servcs	200,000	0	200,000	200,000	0	0	0	0
<b>Total</b>	<b>1348</b>	<b>Emergency Food &amp; Shelter ARPA-R</b>			<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	148	1354	3469	State Grnt Oth Human Services	1,466,315	444,905	924,738	751,381	173,357	231,143	0	404,500
0001	148	1354	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1354</b>	<b>DCF Unified Homeless Contract</b>			<b>1,466,315</b>	<b>444,905</b>	<b>924,738</b>	<b>751,381</b>	<b>173,357</b>	<b>231,143</b>	<b>0</b>	<b>404,500</b>

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0001	148	1358	3168	Fed Grnt Indirect-Human Svcs	0	0	0	0	0	0	0	0
0001	148	1358	4691	Chrg Svcs Welfare Receipts	8,925	0	0	0	0	0	0	0
0001	148	1358	6930	Refund Prior Year Expenditures	5,415	0	0	2,360	0	0	0	0
0001	148	1358	6999	Other Miscellaneous Revenue	500	0	0	500	0	0	0	0
<b>Total</b>	<b>1358</b>	<b>Financial Assistance</b>			<b>14,840</b>	<b>0</b>	<b>0</b>	<b>2,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	150	1501	6930	Refund Prior Year Expenditures	87	0	0	0	0	0	0	0
0001	150	1501	6943	Reimbursed Expenses-Other	0	0	0	7,050	9,950	0	0	9,950
<b>Total</b>	<b>1501</b>	<b>Youth Services Administration</b>			<b>87</b>	<b>0</b>	<b>0</b>	<b>7,050</b>	<b>9,950</b>	<b>0</b>	<b>0</b>	<b>9,950</b>
0001	150	1504	5900	Other Fines & Forfeits	6,996	3,000	3,000	2,100	3,000	0	0	3,000
<b>Total</b>	<b>1504</b>	<b>Sexting Fines and Forfeiture</b>			<b>6,996</b>	<b>3,000</b>	<b>3,000</b>	<b>2,100</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
0001	150	5223	8262	Tr Fr Teen Court/JAC/Juvenile Fund 1326	245,710	275,000	275,000	275,000	275,000	0	0	275,000
<b>Total</b>	<b>5223</b>	<b>Family Violence Intervention Program</b>			<b>245,710</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>0</b>	<b>0</b>	<b>275,000</b>
0001	150	5226	4900	Charges For Services-Other	0	0	80,000	20,000	30,000	0	0	30,000
<b>Total</b>	<b>5226</b>	<b>Court Psychology</b>			<b>0</b>	<b>0</b>	<b>80,000</b>	<b>20,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
0001	150	8220	4900	Charges For Services-Other	0	80,000	0	0	0	0	0	0
0001	150	8220	6930	Refund Prior Year Expenditures	87	0	0	0	0	0	0	0
0001	150	8220	6999	Other Miscellaneous Revenue	0	9,600	9,600	0	0	0	0	0
<b>Total</b>	<b>8220</b>	<b>Highridge Family Center</b>			<b>87</b>	<b>89,600</b>	<b>9,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	153	2063	6943	Reimbursed Expenses-Other	0	0	17,508	17,508	17,508	0	0	17,508
<b>Total</b>	<b>2063</b>	<b>Children of Inmates, Inc.</b>			<b>0</b>	<b>0</b>	<b>17,508</b>	<b>17,508</b>	<b>17,508</b>	<b>0</b>	<b>0</b>	<b>17,508</b>
0001	153	2514	6930	Refund Prior Year Expenditures	150,716	0	0	26	0	0	0	0
<b>Total</b>	<b>2514</b>	<b>Summer Camp Scholarship Program</b>			<b>150,716</b>	<b>0</b>	<b>0</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	153	2530	6930	Refund Prior Year Expenditures	0	0	0	7,385	0	0	0	0
<b>Total</b>	<b>2530</b>	<b>The Urban League of Palm Beach County</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>7,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	153	2531	6943	Reimbursed Expenses-Other	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2531</b>	<b>Children Home Society</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	154	2066	6930	Refund Prior Year Expenditures	0	0	0	8,772	0	0	0	0
0001	154	2066	6943	Reimbursed Expenses-Other	320,469	370,000	370,000	370,000	370,000	0	0	370,000
<b>Total</b>	<b>2066</b>	<b>United Way of Palm Beach County, Inc.</b>			<b>320,469</b>	<b>370,000</b>	<b>370,000</b>	<b>378,772</b>	<b>370,000</b>	<b>0</b>	<b>0</b>	<b>370,000</b>
0001	154	2078	6943	Reimbursed Expenses-Other	0	0	100,000	100,000	100,000	0	0	100,000
<b>Total</b>	<b>2078</b>	<b>Aid to Victims of Domestic Abuse, Inc.</b>			<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
0001	154	2531	6930	Refund Prior Year Expenditures	2,136	0	0	0	0	0	0	0
0001	154	2531	6943	Reimbursed Expenses-Other	32,214	38,950	38,950	38,950	38,950	0	0	38,950

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<b>Total</b>	<b>2531</b>	<b>Children Home Society</b>			<b>34,350</b>	<b>38,950</b>	<b>38,950</b>	<b>38,950</b>	<b>38,950</b>	<b>0</b>	<b>0</b>	<b>38,950</b>
0001	160	1647	8498	Tr Fr PBSO Fd 1902	1,236,313	1,250,000	1,250,000	1,250,000	1,150,000	0	0	1,150,000
<b>Total</b>	<b>1647</b>	<b>Inmate Subsistance</b>			<b>1,236,313</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,150,000</b>	<b>0</b>	<b>0</b>	<b>1,150,000</b>
0001	160	2602	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0	0	0
0001	160	2602	6999	Other Miscellaneous Revenue	850	0	0	0	0	0	0	0
0001	160	2602	8498	Tr Fr PBSO Fd 1902	4,753,792	2,749,500	2,749,500	2,749,500	2,658,000	0	0	2,658,000
0001	160	2602	8604	Excess Fees-Sheriff 1902	25,783,641	0	0	30,966,703	0	0	0	0
<b>Total</b>	<b>2602</b>	<b>Sheriff'S Dept</b>			<b>30,538,283</b>	<b>2,749,500</b>	<b>2,749,500</b>	<b>33,716,203</b>	<b>2,658,000</b>	<b>0</b>	<b>0</b>	<b>2,658,000</b>
0001	160	2603	8498	Tr Fr PBSO Fd 1902	732,046	825,000	825,000	825,000	825,000	0	0	825,000
<b>Total</b>	<b>2603</b>	<b>Sheriff'S Civil Income</b>			<b>732,046</b>	<b>825,000</b>	<b>825,000</b>	<b>825,000</b>	<b>825,000</b>	<b>0</b>	<b>0</b>	<b>825,000</b>
0001	160	2605	8498	Tr Fr PBSO Fd 1902	192,753	150,000	150,000	150,000	200,000	0	0	200,000
<b>Total</b>	<b>2605</b>	<b>Accident Reports-Sheriff</b>			<b>192,753</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
0001	160	2606	8498	Tr Fr PBSO Fd 1902	45,290	60,000	60,000	60,000	60,000	0	0	60,000
<b>Total</b>	<b>2606</b>	<b>Fingerprints-Sheriff</b>			<b>45,290</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>
0001	160	2607	8498	Tr Fr PBSO Fd 1902	7,684,424	6,400,000	6,400,000	6,400,000	7,100,000	0	0	7,100,000
<b>Total</b>	<b>2607</b>	<b>Off Duty Police</b>			<b>7,684,424</b>	<b>6,400,000</b>	<b>6,400,000</b>	<b>6,400,000</b>	<b>7,100,000</b>	<b>0</b>	<b>0</b>	<b>7,100,000</b>
0001	160	2608	8498	Tr Fr PBSO Fd 1902	998,353	3,447,427	3,447,427	3,447,427	3,963,941	0	0	3,963,941
<b>Total</b>	<b>2608</b>	<b>Governmental Contracts</b>			<b>998,353</b>	<b>3,447,427</b>	<b>3,447,427</b>	<b>3,447,427</b>	<b>3,963,941</b>	<b>0</b>	<b>0</b>	<b>3,963,941</b>
0001	160	2609	8498	Tr Fr PBSO Fd 1902	3,860,249	4,234,044	4,234,044	4,234,044	4,170,950	0	0	4,170,950
<b>Total</b>	<b>2609</b>	<b>Private Contract Service</b>			<b>3,860,249</b>	<b>4,234,044</b>	<b>4,234,044</b>	<b>4,234,044</b>	<b>4,170,950</b>	<b>0</b>	<b>0</b>	<b>4,170,950</b>
0001	160	2610	4210	Chrg Srvcs Police Services	9,158,030	9,432,771	9,432,771	9,432,771	9,819,557	0	0	9,819,557
<b>Total</b>	<b>2610</b>	<b>Airport Traffic Control</b>			<b>9,158,030</b>	<b>9,432,771</b>	<b>9,432,771</b>	<b>9,432,771</b>	<b>9,819,557</b>	<b>0</b>	<b>0</b>	<b>9,819,557</b>
0001	160	2611	4850	Court Cost\$2 FS 318.11C Criminal Justice Education/	281,038	250,000	250,000	250,000	275,000	0	0	275,000
0001	160	2611	5130	Law Officers Educ Fs 943.25	111,066	150,000	150,000	150,000	125,000	0	0	125,000
0001	160	2611	6111	Interest Income - Other	323	0	0	0	0	0	0	0
<b>Total</b>	<b>2611</b>	<b>Police Education Fund</b>			<b>392,427</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>400,000</b>
0001	160	2612	8498	Tr Fr PBSO Fd 1902	1,638,547	1,650,000	1,650,000	1,650,000	1,550,000	0	0	1,550,000
<b>Total</b>	<b>2612</b>	<b>False Alarm Ord. Rev</b>			<b>1,638,547</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>1,550,000</b>	<b>0</b>	<b>0</b>	<b>1,550,000</b>
0001	160	2613	8498	Tr Fr PBSO Fd 1902	1,922,526	940,000	940,000	940,000	3,820,000	0	0	3,820,000
<b>Total</b>	<b>2613</b>	<b>Sheriff'S Interest Income</b>			<b>1,922,526</b>	<b>940,000</b>	<b>940,000</b>	<b>940,000</b>	<b>3,820,000</b>	<b>0</b>	<b>0</b>	<b>3,820,000</b>
0001	160	2614	6599	Other Scrap Or Surplus Sales	218	0	0	0	0	0	0	0
0001	160	2614	8498	Tr Fr PBSO Fd 1902	975,036	325,000	325,000	325,000	325,000	0	0	325,000
<b>Total</b>	<b>2614</b>	<b>Sale Of Auto,Boats&amp;Other Equip</b>			<b>975,254</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	<b>0</b>	<b>0</b>	<b>325,000</b>

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0001	160	2620	8498	Tr Fr PBSO Fd 1902	199,905	240,000	240,000	240,000	220,000	0	0	220,000
<b>Total</b>	<b>2620</b>	<b>Work Release Program</b>			<b>199,905</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>220,000</b>	<b>0</b>	<b>0</b>	<b>220,000</b>
0001	160	2621	8498	Tr Fr PBSO Fd 1902	2,618,880	2,200,000	2,200,000	2,200,000	3,600,000	0	0	3,600,000
<b>Total</b>	<b>2621</b>	<b>Housing Federal Prisoners</b>			<b>2,618,880</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>3,600,000</b>	<b>0</b>	<b>0</b>	<b>3,600,000</b>
0001	160	2624	8498	Tr Fr PBSO Fd 1902	533,899	549,916	549,916	549,916	566,413	0	0	566,413
<b>Total</b>	<b>2624</b>	<b>Environ Sensitive Land Patrol</b>			<b>533,899</b>	<b>549,916</b>	<b>549,916</b>	<b>549,916</b>	<b>566,413</b>	<b>0</b>	<b>0</b>	<b>566,413</b>
0001	160	2626	8498	Tr Fr PBSO Fd 1902	3,107,997	3,201,237	3,201,237	3,201,237	3,413,715	0	0	3,413,715
<b>Total</b>	<b>2626</b>	<b>Lake Park Police Services</b>			<b>3,107,997</b>	<b>3,201,237</b>	<b>3,201,237</b>	<b>3,201,237</b>	<b>3,413,715</b>	<b>0</b>	<b>0</b>	<b>3,413,715</b>
0001	160	2627	8498	Tr Fr PBSO Fd 1902	10,157,217	10,461,934	10,461,934	10,461,934	10,863,223	0	0	10,863,223
<b>Total</b>	<b>2627</b>	<b>Wellington Police Services</b>			<b>10,157,217</b>	<b>10,461,934</b>	<b>10,461,934</b>	<b>10,461,934</b>	<b>10,863,223</b>	<b>0</b>	<b>0</b>	<b>10,863,223</b>
0001	160	2630	8498	Tr Fr PBSO Fd 1902	223,889	230,606	230,606	230,606	237,524	0	0	237,524
<b>Total</b>	<b>2630</b>	<b>South Bay Police Services</b>			<b>223,889</b>	<b>230,606</b>	<b>230,606</b>	<b>230,606</b>	<b>237,524</b>	<b>0</b>	<b>0</b>	<b>237,524</b>
0001	160	2631	8498	Tr Fr PBSO Fd 1902	565,501	582,466	582,466	582,466	599,940	0	0	599,940
<b>Total</b>	<b>2631</b>	<b>Pahokee Police Services</b>			<b>565,501</b>	<b>582,466</b>	<b>582,466</b>	<b>582,466</b>	<b>599,940</b>	<b>0</b>	<b>0</b>	<b>599,940</b>
0001	160	2632	8498	Tr Fr PBSO Fd 1902	3,239,230	3,212,076	3,212,076	3,212,076	3,535,711	0	0	3,535,711
<b>Total</b>	<b>2632</b>	<b>Belle Glade Police Services</b>			<b>3,239,230</b>	<b>3,212,076</b>	<b>3,212,076</b>	<b>3,212,076</b>	<b>3,535,711</b>	<b>0</b>	<b>0</b>	<b>3,535,711</b>
0001	160	2633	8498	Tr Fr PBSO Fd 1902	8,260,478	8,508,292	8,508,292	8,508,292	8,853,617	0	0	8,853,617
<b>Total</b>	<b>2633</b>	<b>Royal Palm Beach Police Services</b>			<b>8,260,478</b>	<b>8,508,292</b>	<b>8,508,292</b>	<b>8,508,292</b>	<b>8,853,617</b>	<b>0</b>	<b>0</b>	<b>8,853,617</b>
0001	160	2634	8498	Tr Fr PBSO Fd 1902	1,448,825	1,492,290	1,492,290	1,492,290	1,522,136	0	0	1,522,136
<b>Total</b>	<b>2634</b>	<b>Mangonia Park Police Service</b>			<b>1,448,825</b>	<b>1,492,290</b>	<b>1,492,290</b>	<b>1,492,290</b>	<b>1,522,136</b>	<b>0</b>	<b>0</b>	<b>1,522,136</b>
0001	160	2637	8498	Tr Fr PBSO Fd 1902	622,200	640,866	640,866	640,866	660,092	0	0	660,092
<b>Total</b>	<b>2637</b>	<b>Loxahatchee Groves Police Services</b>			<b>622,200</b>	<b>640,866</b>	<b>640,866</b>	<b>640,866</b>	<b>660,092</b>	<b>0</b>	<b>0</b>	<b>660,092</b>
0001	160	2638	8498	Tr Fr PBSO Fd 1902	14,174,126	14,599,350	14,599,350	14,599,350	14,602,539	0	0	14,602,539
<b>Total</b>	<b>2638</b>	<b>Lake Worth Police Services</b>			<b>14,174,126</b>	<b>14,599,350</b>	<b>14,599,350</b>	<b>14,599,350</b>	<b>14,602,539</b>	<b>0</b>	<b>0</b>	<b>14,602,539</b>
0001	160	2639	8498	Tr Fr PBSO Fd 1902	10,372,836	10,649,900	10,649,900	10,649,900	11,057,892	0	0	11,057,892
<b>Total</b>	<b>2639</b>	<b>Greenacres Police Services</b>			<b>10,372,836</b>	<b>10,649,900</b>	<b>10,649,900</b>	<b>10,649,900</b>	<b>11,057,892</b>	<b>0</b>	<b>0</b>	<b>11,057,892</b>
0001	160	2640	8498	Tr Fr PBSO Fd 1902	650,000	669,500	669,500	669,500	857,584	0	0	857,584
<b>Total</b>	<b>2640</b>	<b>Westlake Police Services</b>			<b>650,000</b>	<b>669,500</b>	<b>669,500</b>	<b>669,500</b>	<b>857,584</b>	<b>0</b>	<b>0</b>	<b>857,584</b>
0001	160	2641	8498	Tr Fr PBSO Fd 1902	1,050,000	1,081,500	1,081,500	1,081,500	1,113,945	0	0	1,113,945
<b>Total</b>	<b>2641</b>	<b>South Palm Beach Police Services</b>			<b>1,050,000</b>	<b>1,081,500</b>	<b>1,081,500</b>	<b>1,081,500</b>	<b>1,113,945</b>	<b>0</b>	<b>0</b>	<b>1,113,945</b>
0001	160	2642	8498	Tr Fr PBSO Fd 1902	1,648,378	1,697,829	1,697,829	1,697,829	1,748,764	0	0	1,748,764

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Total</b>	<b>2642</b>	<b>Palm Beach Shores Police Services</b>			<b>1,648,378</b>	<b>1,697,829</b>	<b>1,697,829</b>	<b>1,697,829</b>	<b>1,748,764</b>	<b>0</b>	<b>0</b>	<b>1,748,764</b>
0001	180	1100	8603	Excess Fees-Supervisor of Elections 1170	36,334	1,000,000	1,000,000	1,000,000	1,000,000	0	0	1,000,000
<b>Total</b>	<b>1100</b>	<b>General Expense</b>			<b>36,334</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
0001	180	1109	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1109</b>	<b>Transfers</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	200	2000	8602	Excess Fees-Clerk Of Court 1903	1,951,763	500,000	500,000	500,000	0	0	0	0
<b>Total</b>	<b>2000</b>	<b>Clerk Of Circuit Court Revenue</b>			<b>1,951,763</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	260	2100	4901	Chgs Fr Servcs-Interdepartmtl	494,337	0	0	0	0	0	0	0
<b>Total</b>	<b>2100</b>	<b>County Administrator</b>			<b>494,337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	261	2101	4399	Oth Physical Environment Rev	0	0	0	34	0	0	0	0
0001	261	2101	6999	Other Miscellaneous Revenue	71,384	0	0	0	0	0	0	0
0001	261	2101	8034	Tr Fr Pollution Tf Fd 1227	77,012	0	0	0	0	0	0	0
<b>Total</b>	<b>2101</b>	<b>Climate Change &amp; Resiliency</b>			<b>148,396</b>	<b>0</b>	<b>0</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	261	2102	3139	Fed Grnt Other Phys Envir	0	800,000	800,000	120,415	679,585	0	0	679,585
<b>Total</b>	<b>2102</b>	<b>FDEO - VARAP</b>			<b>0</b>	<b>800,000</b>	<b>800,000</b>	<b>120,415</b>	<b>679,585</b>	<b>0</b>	<b>0</b>	<b>679,585</b>
0001	261	2103	3439	State Grnt Other Phys Envir	0	0	500,000	0	500,000	0	0	500,000
<b>Total</b>	<b>2103</b>	<b>FDEP - VARAP</b>			<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
0001	280	2100	4110	Recording Of Legal Inst-Clerk	267	120	120	120	120	0	0	120
0001	280	2100	4199	Oth Chrg Srvc General Govt	13,000	7,000	7,000	7,000	7,000	0	0	7,000
0001	280	2100	4901	Chgs Fr Servcs-Interdepartmtl	2,078,055	2,000,000	2,000,000	2,000,000	2,000,000	0	0	2,000,000
0001	280	2100	6943	Reimbursed Expenses-Other	13,306	9,000	9,000	0	9,000	0	0	9,000
<b>Total</b>	<b>2100</b>	<b>County Attorney</b>			<b>2,104,629</b>	<b>2,016,120</b>	<b>2,016,120</b>	<b>2,007,120</b>	<b>2,016,120</b>	<b>0</b>	<b>0</b>	<b>2,016,120</b>
0001	290	2100	5900	Other Fines & Forfeits	500	0	0	0	0	0	0	0
<b>Total</b>	<b>2100</b>	<b>Commission on Ethics</b>			<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	300	3101	6930	Refund Prior Year Expenditures	186	0	0	0	0	0	0	0
<b>Total</b>	<b>3101</b>	<b>Commission Expenses-District 1</b>			<b>186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	300	3104	6930	Refund Prior Year Expenditures	1	0	0	0	0	0	0	0
<b>Total</b>	<b>3104</b>	<b>Commission Expenses-District 4</b>			<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	310	1000	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1000</b>	<b>Administration-Cty Co-Op Ext</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	310	1400	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1400</b>	<b>Mounds Botanical Garden</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	340	3100	6930	Refund Prior Year Expenditures	52	0	0	638	0	0	0	0

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Total</b>	<b>3100</b>	<b>Personnel Division</b>			<b>52</b>	<b>0</b>	<b>0</b>	<b>638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	360	1210	4131	Sale Of Maps And Publications	36	2,000	2,000	1,333	2,000	0	0	2,000
0001	360	1210	4141	Chgs Svcs-Certif,Cpyng,Serchng	389	2,300	2,300	778	2,300	0	0	2,300
0001	360	1210	4921	Chgs Fr Servcs- Engineering Internal	177,040	156,352	156,352	156,352	190,390	0	0	190,390
<b>Total</b>	<b>1210</b>	<b>Engineering Admin Services</b>			<b>177,465</b>	<b>160,652</b>	<b>160,652</b>	<b>158,463</b>	<b>194,690</b>	<b>0</b>	<b>0</b>	<b>194,690</b>
0001	360	1220	2903	Permit Fees Ordinance 76-2	0	0	0	0	0	0	0	0
0001	360	1220	2904	Platting Fees Ordinance	0	0	0	0	0	0	0	0
0001	360	1220	4921	Chgs Fr Servcs- Engineering Internal	76,556	76,556	76,556	76,556	82,933	0	0	82,933
0001	360	1220	6930	Refund Prior Year Expenditures	2,431	2,500	2,500	2,500	2,500	0	0	2,500
<b>Total</b>	<b>1220</b>	<b>Admin-Co Engineer'S Office</b>			<b>78,986</b>	<b>79,056</b>	<b>79,056</b>	<b>79,056</b>	<b>85,433</b>	<b>0</b>	<b>0</b>	<b>85,433</b>
0001	360	2250	8190	Tr Fr Beach Imprv Fd 3652	300,763	300,858	307,621	291,416	316,133	0	0	316,133
<b>Total</b>	<b>2250</b>	<b>North Lw Pumping Station</b>			<b>300,763</b>	<b>300,858</b>	<b>307,621</b>	<b>291,416</b>	<b>316,133</b>	<b>0</b>	<b>0</b>	<b>316,133</b>
0001	360	3220	4490	Chrg Svcs Oth Transportation	300	0	0	0	0	0	0	0
<b>Total</b>	<b>3220</b>	<b>Traffic Operations</b>			<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	360	5220	2902	Zoning Fees	457,266	300,000	300,000	223,980	300,000	0	0	300,000
0001	360	5220	2903	Permit Fees Ordinance 76-2	1,116,094	400,000	400,000	828,828	500,000	0	0	500,000
0001	360	5220	2904	Platting Fees Ordinance	795,892	650,000	650,000	527,986	650,000	0	0	650,000
0001	360	5220	6943	Reimbursed Expenses-Other	3,761	1,800	1,800	3,151	1,800	0	0	1,800
0001	360	5220	6999	Other Miscellaneous Revenue	0	0	0	352	0	0	0	0
<b>Total</b>	<b>5220</b>	<b>Land Development</b>			<b>2,373,013</b>	<b>1,351,800</b>	<b>1,351,800</b>	<b>1,584,297</b>	<b>1,451,800</b>	<b>0</b>	<b>0</b>	<b>1,451,800</b>
0001	380	3110	4399	Oth Physical Environment Rev	96	0	0	417	0	0	0	0
0001	380	3110	4901	Chgs Fr Servcs-Interdepartmtl	355	0	0	0	0	0	0	0
0001	380	3110	6442	Ins Prceeds Loss Eqpt,Furn,Fix	803	0	0	0	0	0	0	0
<b>Total</b>	<b>3110</b>	<b>Administration</b>			<b>1,254</b>	<b>0</b>	<b>0</b>	<b>417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	380	3130	4901	Chgs Fr Servcs-Interdepartmtl	55,703	210,000	210,000	100,000	155,000	0	0	155,000
<b>Total</b>	<b>3130</b>	<b>Habitat Enhancement &amp; Restor.</b>			<b>55,703</b>	<b>210,000</b>	<b>210,000</b>	<b>100,000</b>	<b>155,000</b>	<b>0</b>	<b>0</b>	<b>155,000</b>
0001	380	3139	4901	Chgs Fr Servcs-Interdepartmtl	716,247	800,000	800,000	686,000	800,000	0	0	800,000
0001	380	3139	6930	Refund Prior Year Expenditures	1	0	0	0	0	0	0	0
<b>Total</b>	<b>3139</b>	<b>Shoreline Enhancement &amp; Restor</b>			<b>716,247</b>	<b>800,000</b>	<b>800,000</b>	<b>686,000</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>800,000</b>
0001	380	3141	4901	Chgs Fr Servcs-Interdepartmtl	250,959	345,000	345,000	360,000	400,000	0	0	400,000
<b>Total</b>	<b>3141</b>	<b>Engineering Services</b>			<b>250,959</b>	<b>345,000</b>	<b>345,000</b>	<b>360,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>400,000</b>
0001	380	3158	4901	Chgs Fr Servcs-Interdepartmtl	16,116	80,000	80,000	0	80,000	0	0	80,000
<b>Total</b>	<b>3158</b>	<b>Land Management &amp; Monitoring</b>			<b>16,116</b>	<b>80,000</b>	<b>80,000</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>80,000</b>
0001	380	3221	2900	Other Permits, Fees, & Special Assmts	153,770	130,000	130,000	145,000	130,000	0	0	130,000
0001	380	3221	4399	Oth Physical Environment Rev	86,558	85,000	85,000	85,000	85,000	0	0	85,000

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
0001	380	3221	4900	Charges For Services-Other	558	0	0	500	0	0	0	0
0001	380	3221	4901	Chgs Fr Servcs-Interdepartmtl	0	16,000	16,000	0	16,000	0	0	16,000
0001	380	3221	6115	Interest/Penalty	2,750	0	0	0	0	0	0	0
0001	380	3221	6943	Reimbursed Expenses-Other	600	0	0	0	0	0	0	0
0001	380	3221	6999	Other Miscellaneous Revenue	1,048	0	0	0	0	0	0	0
<b>Total</b>	<b>3221</b>	<b>Natural Resources Protection</b>			<b>245,283</b>	<b>231,000</b>	<b>231,000</b>	<b>230,500</b>	<b>231,000</b>	<b>0</b>	<b>0</b>	<b>231,000</b>
0001	380	3241	4901	Chgs Fr Servcs-Interdepartmtl	34,595	0	0	11,730	0	0	0	0
<b>Total</b>	<b>3241</b>	<b>Mosquito Control</b>			<b>34,595</b>	<b>0</b>	<b>0</b>	<b>11,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	380	3249	4399	Oth Physical Environment Rev	38,181	65,852	65,852	35,000	65,852	0	0	65,852
<b>Total</b>	<b>3249</b>	<b>Aquatic Plant Control</b>			<b>38,181</b>	<b>65,852</b>	<b>65,852</b>	<b>35,000</b>	<b>65,852</b>	<b>0</b>	<b>0</b>	<b>65,852</b>
0001	400	4130	3169	Fed Grnt Other Human Services	7,935	257,600	412,100	412,100	0	173,440	0	173,440
0001	400	4130	4900	Charges For Services-Other	0	0	0	0	0	0	0	0
<b>Total</b>	<b>4130</b>	<b>Fair Housing</b>			<b>7,935</b>	<b>257,600</b>	<b>412,100</b>	<b>412,100</b>	<b>0</b>	<b>173,440</b>	<b>0</b>	<b>173,440</b>
0001	400	4160	4900	Charges For Services-Other	41,300	73,000	73,000	41,300	42,000	0	0	42,000
<b>Total</b>	<b>4160</b>	<b>Equal Employment</b>			<b>41,300</b>	<b>73,000</b>	<b>73,000</b>	<b>41,300</b>	<b>42,000</b>	<b>0</b>	<b>0</b>	<b>42,000</b>
0001	400	4251	6999	Other Miscellaneous Revenue	40	0	0	0	0	0	0	0
<b>Total</b>	<b>4251</b>	<b>Handicapped Programs</b>			<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	410	4110	4122	Building Fees Oth Than Permits	0	1,000	1,000	1,000	1,000	0	0	1,000
0001	410	4110	4901	Chgs Fr Servcs-Interdepartmtl	60,080	13,250	13,250	13,250	0	0	0	0
0001	410	4110	6930	Refund Prior Year Expenditures	1	0	0	0	0	0	0	0
0001	410	4110	6999	Other Miscellaneous Revenue	150	0	0	0	0	0	0	0
<b>Total</b>	<b>4110</b>	<b>Facilities Dev &amp; Ops Admin</b>			<b>60,230</b>	<b>14,250</b>	<b>14,250</b>	<b>14,250</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
0001	410	4111	4901	Chgs Fr Servcs-Interdepartmtl	0	0	0	0	42,500	0	0	42,500
<b>Total</b>	<b>4111</b>	<b>Facilities Strategic Planning</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>0</b>	<b>42,500</b>
0001	410	4120	4901	Chgs Fr Servcs-Interdepartmtl	566,238	542,496	542,496	542,496	627,619	0	0	627,619
<b>Total</b>	<b>4120</b>	<b>Capital Improvements Division</b>			<b>566,238</b>	<b>542,496</b>	<b>542,496</b>	<b>542,496</b>	<b>627,619</b>	<b>0</b>	<b>0</b>	<b>627,619</b>
0001	410	4130	4900	Charges For Services-Other	21,811	6,000	6,000	6,000	6,500	0	0	6,500
0001	410	4130	4901	Chgs Fr Servcs-Interdepartmtl	145,185	150,000	150,000	150,000	150,000	0	0	150,000
0001	410	4130	6442	Ins Proceeds Loss Eqpt,Furn,Fix	1,431	0	0	1,672	0	0	0	0
0001	410	4130	6999	Other Miscellaneous Revenue	5,202	0	0	5	0	0	0	0
<b>Total</b>	<b>4130</b>	<b>Security And Access</b>			<b>173,629</b>	<b>156,000</b>	<b>156,000</b>	<b>157,677</b>	<b>156,500</b>	<b>0</b>	<b>0</b>	<b>156,500</b>
0001	410	4140	4900	Charges For Services-Other	43,000	45,000	45,000	45,000	45,000	0	0	45,000
0001	410	4140	4901	Chgs Fr Servcs-Interdepartmtl	100,575	160,335	160,335	160,335	80,000	0	0	80,000
0001	410	4140	6930	Refund Prior Year Expenditures	1	0	0	0	0	0	0	0
0001	410	4140	6999	Other Miscellaneous Revenue	0	0	0	195	0	0	0	0

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Total</b>	<b>4140</b>	<b>Facilities Audio/Video Section</b>			<b>143,576</b>	<b>205,335</b>	<b>205,335</b>	<b>205,530</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>125,000</b>
0001	410	4141	4901	Chgs Fr Servcs-Interdepartmtl	0	0	0	0	80,000	0	0	80,000
<b>Total</b>	<b>4141</b>	<b>Electronics Service Division - Fire/Security Section</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>80,000</b>
0001	410	4150	4900	Charges For Services-Other	324,798	325,000	325,000	325,000	325,000	0	0	325,000
0001	410	4150	4901	Chgs Fr Servcs-Interdepartmtl	475,829	605,000	605,000	605,000	600,000	0	0	600,000
0001	410	4150	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
<b>Total</b>	<b>4150</b>	<b>800 Mhz System Operations</b>			<b>800,627</b>	<b>930,000</b>	<b>930,000</b>	<b>930,000</b>	<b>925,000</b>	<b>0</b>	<b>0</b>	<b>925,000</b>
0001	410	4240	4141	Chgs Svcs-Certif,Cpyng,Serchnng	16	0	0	0	0	0	0	0
0001	410	4240	6201	Rental Of Buildings	1	0	0	0	0	0	0	0
0001	410	4240	6202	Rental Of Land	10,920	11,000	11,000	11,000	11,000	0	0	11,000
0001	410	4240	6225	Commercial Lease Rev	21,499	21,000	21,000	21,000	22,000	0	0	22,000
0001	410	4240	6422	Sale Of Surplus Land	0	30,000	30,000	30,000	30,000	0	0	30,000
0001	410	4240	6999	Other Miscellaneous Revenue	560	0	0	0	0	0	0	0
<b>Total</b>	<b>4240</b>	<b>Prem</b>			<b>32,996</b>	<b>62,000</b>	<b>62,000</b>	<b>62,000</b>	<b>63,000</b>	<b>0</b>	<b>0</b>	<b>63,000</b>
0001	410	5210	4901	Chgs Fr Servcs-Interdepartmtl	0	1,000	1,000	0	0	0	0	0
0001	410	5210	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	410	5210	6999	Other Miscellaneous Revenue	194	0	0	0	0	0	0	0
<b>Total</b>	<b>5210</b>	<b>Facilities Mgmt-Administration</b>			<b>194</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	410	5220	4901	Chgs Fr Servcs-Interdepartmtl	2,257	2,000	2,000	2,000	2,500	0	0	2,500
0001	410	5220	4909	Dp Charges-Internal	0	0	0	0	0	0	0	0
0001	410	5220	6930	Refund Prior Year Expenditures	0	0	0	4	0	0	0	0
<b>Total</b>	<b>5220</b>	<b>Facilities Mgmt-Criminal Just</b>			<b>2,257</b>	<b>2,000</b>	<b>2,000</b>	<b>2,004</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>2,500</b>
0001	410	5240	4900	Charges For Services-Other	50,000	50,000	50,000	50,000	50,000	0	0	50,000
0001	410	5240	4901	Chgs Fr Servcs-Interdepartmtl	16,272	35,000	35,000	20,000	20,000	0	0	20,000
0001	410	5240	6442	Ins Prceeds Loss Eqpt,Furn,Fix	448	0	0	769	0	0	0	0
0001	410	5240	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	410	5240	6999	Other Miscellaneous Revenue	0	0	0	80	0	0	0	0
<b>Total</b>	<b>5240</b>	<b>Facilities Mgmt-Central Region</b>			<b>66,720</b>	<b>85,000</b>	<b>85,000</b>	<b>70,849</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>70,000</b>
0001	410	5250	4450	Parking Revenue - Transient	299,007	300,000	300,000	300,000	350,000	0	0	350,000
0001	410	5250	4451	Parking Revenue - Monthly	4,682	4,000	4,000	4,000	5,000	0	0	5,000
0001	410	5250	4900	Charges For Services-Other	149	0	0	0	0	0	0	0
0001	410	5250	4901	Chgs Fr Servcs-Interdepartmtl	1,586	1,000	1,000	1,000	1,000	0	0	1,000
0001	410	5250	6442	Ins Prceeds Loss Eqpt,Furn,Fix	0	0	0	0	0	0	0	0
0001	410	5250	6980	Cash Over/Short-Bank Err	1	0	0	35	0	0	0	0
0001	410	5250	6999	Other Miscellaneous Revenue	28,494	0	0	0	0	0	0	0
<b>Total</b>	<b>5250</b>	<b>Facilities Mgmt-Gov Center</b>			<b>333,920</b>	<b>305,000</b>	<b>305,000</b>	<b>305,035</b>	<b>356,000</b>	<b>0</b>	<b>0</b>	<b>356,000</b>
0001	410	5260	4900	Charges For Services-Other	28,126	32,000	32,000	32,000	35,000	0	0	35,000









**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
0001	580	5204	6442	Ins Proceeds Loss Eqpt,Furn,Fix	0	0	0	0	0	0	0	0
0001	580	5204	6690	Other Contribtbs And Donations	0	0	0	0	0	0	0	0
0001	580	5204	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5204	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
0001	580	5204	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
0001	580	5204	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5204</b>	<b>Therapeutic Recreation</b>			<b>3,950</b>	<b>25,005</b>	<b>25,005</b>	<b>27,680</b>	<b>28,560</b>	<b>0</b>	<b>0</b>	<b>28,560</b>
0001	580	5205	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
0001	580	5205	4721	Parks Program Activity Fees	0	3,500	3,500	1,750	1,750	0	0	1,750
0001	580	5205	4725	Parks Parking Fees	6,485	5,600	5,600	6,475	6,475	0	0	6,475
0001	580	5205	4729	Parks & Recreation Other Fees	34,973	28,251	28,251	30,166	30,184	0	0	30,184
0001	580	5205	4734	Equipment Rental	570	870	870	870	870	0	0	870
0001	580	5205	4735	Room Rental	0	0	0	0	0	0	0	0
0001	580	5205	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5205	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
0001	580	5205	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5205</b>	<b>Aquatic Programs</b>			<b>42,028</b>	<b>38,221</b>	<b>38,221</b>	<b>39,261</b>	<b>39,279</b>	<b>0</b>	<b>0</b>	<b>39,279</b>
0001	580	5206	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
0001	580	5206	4721	Parks Program Activity Fees	0	0	0	0	0	0	0	0
0001	580	5206	4725	Parks Parking Fees	27,457	26,200	26,200	26,200	26,200	0	0	26,200
0001	580	5206	4729	Parks & Recreation Other Fees	237,953	161,125	161,125	118,700	168,790	0	0	168,790
0001	580	5206	4734	Equipment Rental	1,700	10,450	10,450	10,450	10,450	0	0	10,450
0001	580	5206	4735	Room Rental	115,882	132,700	132,700	132,700	135,050	0	0	135,050
0001	580	5206	4790	Chrg Svcs Other Culture/Rec	0	0	0	2,000	2,000	0	0	2,000
0001	580	5206	4902	Chgs Fr Servcs-Park Rental	2,720	0	0	1,360	0	0	0	0
0001	580	5206	6600	Contrib/Dontns Frm Privt Srces	6,500	7,500	7,500	46,000	51,000	0	0	51,000
0001	580	5206	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5206	6943	Reimbursed Expenses-Other	0	0	0	0	0	0	0	0
0001	580	5206	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
0001	580	5206	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5206</b>	<b>Special Events/ Amphitheater</b>			<b>392,212</b>	<b>337,975</b>	<b>337,975</b>	<b>337,410</b>	<b>393,490</b>	<b>0</b>	<b>0</b>	<b>393,490</b>
0001	580	5208	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
0001	580	5208	4720	Sale Of Merchandise	345	803	803	408	847	0	0	847
0001	580	5208	4725	Parks Parking Fees	3,650	2,000	2,000	224	240	0	0	240
0001	580	5208	4729	Parks & Recreation Other Fees	19,486	17,935	17,935	21,880	26,225	0	0	26,225
0001	580	5208	4735	Room Rental	18,030	19,425	19,425	16,450	16,450	0	0	16,450
0001	580	5208	4900	Charges For Services-Other	6,118	4,255	4,255	4,255	4,255	0	0	4,255
0001	580	5208	4902	Chgs Fr Servcs-Park Rental	278,911	229,303	229,303	191,128	206,004	0	0	206,004
0001	580	5208	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5208	6980	Cash Over/Short-Bank Err	51	0	0	0	0	0	0	0







**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
0001	580	5240	4461	Concessions Food & Beverage	0	0	0	0	0	0	0	0
0001	580	5240	4721	Parks Program Activity Fees	0	0	0	0	0	0	0	0
0001	580	5240	4729	Parks & Recreation Other Fees	13,969	10,885	10,885	12,260	14,730	0	0	14,730
0001	580	5240	4735	Room Rental	59,281	48,060	48,060	44,265	47,794	0	0	47,794
0001	580	5240	4737	Parks Additional Liab Ins Fee	0	0	0	0	0	0	0	0
0001	580	5240	4790	Chrg Svcs Other Culture/Rec	5,038	8,313	8,313	7,547	8,762	0	0	8,762
0001	580	5240	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5240	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
0001	580	5240	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5240</b>	<b>South County Civic Center</b>			<b>78,291</b>	<b>67,258</b>	<b>67,258</b>	<b>64,074</b>	<b>71,288</b>	<b>0</b>	<b>0</b>	<b>71,288</b>
0001	580	5242	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
0001	580	5242	4721	Parks Program Activity Fees	6,018	4,290	4,290	5,160	5,280	0	0	5,280
0001	580	5242	4729	Parks & Recreation Other Fees	0	0	0	0	0	0	0	0
0001	580	5242	4735	Room Rental	540	330	330	450	450	0	0	450
0001	580	5242	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5242	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
0001	580	5242	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5242</b>	<b>Daggerwing Nature Center</b>			<b>6,558</b>	<b>4,620</b>	<b>4,620</b>	<b>5,610</b>	<b>5,730</b>	<b>0</b>	<b>0</b>	<b>5,730</b>
0001	580	5243	4720	Sale Of Merchandise	61	0	0	0	0	0	0	0
0001	580	5243	4721	Parks Program Activity Fees	30,079	32,200	32,200	32,200	35,000	0	0	35,000
0001	580	5243	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5243	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
0001	580	5243	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5243</b>	<b>Summer Camp</b>			<b>30,140</b>	<b>32,200</b>	<b>32,200</b>	<b>32,200</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>35,000</b>
0001	580	5251	4720	Sale Of Merchandise	0	0	0	0	0	0	0	0
0001	580	5251	4721	Parks Program Activity Fees	0	0	0	0	0	0	0	0
0001	580	5251	4724	Parks Swimming Pools	27,735	19,435	19,435	26,585	26,585	0	0	26,585
0001	580	5251	4727	Sales-Food	157,259	121,359	121,359	194,509	194,509	0	0	194,509
0001	580	5251	4728	Sales-Beverages	87,030	54,648	54,648	65,631	65,631	0	0	65,631
0001	580	5251	4729	Parks & Recreation Other Fees	3,051	5,485	5,485	795	795	0	0	795
0001	580	5251	4731	Admission Fees	643,235	543,209	543,209	802,761	816,761	0	0	816,761
0001	580	5251	4733	Locker Rental	7,476	7,952	7,952	7,476	7,476	0	0	7,476
0001	580	5251	4734	Equipment Rental	0	0	0	0	0	0	0	0
0001	580	5251	4735	Room Rental	27,066	21,234	21,234	21,478	21,478	0	0	21,478
0001	580	5251	4790	Chrg Svcs Other Culture/Rec	0	0	0	0	0	0	0	0
0001	580	5251	4900	Charges For Services-Other	0	0	0	0	0	0	0	0
0001	580	5251	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5251	6980	Cash Over/Short-Bank Err	-442	0	0	0	0	0	0	0
0001	580	5251	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
0001	580	5251	6999	Other Miscellaneous Revenue	914	0	0	0	0	0	0	0









**Palm Beach County, Florida  
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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
0001	580	5307	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5307</b>	<b>Gleneagles Country Club Aquatic Center</b>			<b>33,768</b>	<b>52,212</b>	<b>52,212</b>	<b>47,861</b>	<b>52,212</b>	<b>0</b>	<b>0</b>	<b>52,212</b>
0001	580	5403	4729	Parks & Recreation Other Fees	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5403</b>	<b>Ocean Inlet</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	580	5417	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
0001	580	5417	4721	Parks Program Activity Fees	8,431	3,325	3,325	3,325	3,750	0	0	3,750
0001	580	5417	4729	Parks & Recreation Other Fees	4,140	3,630	3,630	3,671	4,142	0	0	4,142
0001	580	5417	4735	Room Rental	0	0	0	0	0	0	0	0
0001	580	5417	6694	Grant From Oth Non-Govt	0	0	0	0	0	0	0	0
0001	580	5417	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5417	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
0001	580	5417	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5417</b>	<b>Riverbend Park</b>			<b>12,571</b>	<b>6,955</b>	<b>6,955</b>	<b>6,996</b>	<b>7,892</b>	<b>0</b>	<b>0</b>	<b>7,892</b>
0001	580	5507	4720	Sale Of Merchandise	6,215	8,463	8,463	8,463	6,450	0	0	6,450
0001	580	5507	4725	Parks Parking Fees	40,162	45,300	45,300	45,300	43,500	0	0	43,500
0001	580	5507	4729	Parks & Recreation Other Fees	32,604	22,720	22,720	21,220	10,000	0	0	10,000
0001	580	5507	4790	Chrg Svcs Other Culture/Rec	0	0	0	0	0	0	0	0
0001	580	5507	4900	Charges For Services-Other	37,173	24,000	24,000	24,000	28,000	0	0	28,000
0001	580	5507	4902	Chgs Fr Svcs-Park Rental	2,253,938	1,970,730	1,970,730	2,023,225	2,627,313	0	41,877	2,669,190
0001	580	5507	6980	Cash Over/Short-Bank Err	3	0	0	1	0	0	0	0
0001	580	5507	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5507</b>	<b>John Prince Park Campground</b>			<b>2,370,095</b>	<b>2,071,213</b>	<b>2,071,213</b>	<b>2,122,209</b>	<b>2,715,263</b>	<b>0</b>	<b>41,877</b>	<b>2,757,140</b>
0001	582	5417	6694	Grant From Oth Non-Govt	0	0	20,000	19,649	0	0	0	0
<b>Total</b>	<b>5417</b>	<b>Riverbend Park</b>			<b>0</b>	<b>0</b>	<b>20,000</b>	<b>19,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	600	6104	4120	Chgs For Services-Zoning Fees	38,015	35,000	35,000	35,000	35,000	0	0	35,000
<b>Total</b>	<b>6104</b>	<b>Zoning Net Post</b>			<b>38,015</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>35,000</b>
0001	600	6105	2906	Adult Entertainment Licenses	983	1,000	1,000	1,000	1,000	0	0	1,000
0001	600	6105	4120	Chgs For Services-Zoning Fees	3,771,592	3,000,000	3,000,000	3,484,681	3,000,000	0	0	3,000,000
0001	600	6105	4131	Sale Of Maps And Publications	418	450	450	450	450	0	0	450
0001	600	6105	4141	Chgs Svcs-Certif,Cpyng,Serchnng	274	2,100	2,100	2,100	2,100	0	0	2,100
0001	600	6105	6999	Other Miscellaneous Revenue	180	0	0	0	0	0	0	0
<b>Total</b>	<b>6105</b>	<b>Zoning</b>			<b>3,773,447</b>	<b>3,003,550</b>	<b>3,003,550</b>	<b>3,488,231</b>	<b>3,003,550</b>	<b>0</b>	<b>0</b>	<b>3,003,550</b>
0001	600	6120	2901	Contractors License	137,584	200,000	200,000	245,000	200,000	0	0	200,000
0001	600	6120	4110	Recording Of Legal Inst-Clerk	1,291	500	500	500	500	0	0	500
0001	600	6120	4141	Chgs Svcs-Certif,Cpyng,Serchnng	80	200	200	200	200	0	0	200
0001	600	6120	5900	Other Fines & Forfeits	82,864	80,000	80,000	96,849	80,000	0	0	80,000
0001	600	6120	6115	Interest/Penalty	0	3,000	3,000	0	3,000	0	0	3,000

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
0001	600	6120	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
<b>Total</b>	<b>6120</b>	<b>Contractors Licensing</b>			<b>221,819</b>	<b>283,700</b>	<b>283,700</b>	<b>342,549</b>	<b>283,700</b>	<b>0</b>	<b>0</b>	<b>283,700</b>
0001	600	6207	4120	Chgs For Services-Zoning Fees	0	0	0	0	0	0	0	0
0001	600	6207	4121	Planning Fees	124,835	125,000	125,000	125,000	125,000	0	0	125,000
0001	600	6207	4123	Comp Plan Amendment Plan Fees	656,579	200,000	200,000	314,048	400,000	0	0	400,000
0001	600	6207	4131	Sale Of Maps And Publications	0	100	100	0	100	0	0	100
0001	600	6207	4141	Chgs Svcs-Certif,Cpyng,Serchng	0	100	100	0	100	0	0	100
0001	600	6207	6930	Refund Prior Year Expenditures	195	0	0	0	0	0	0	0
<b>Total</b>	<b>6207</b>	<b>Planning</b>			<b>781,609</b>	<b>325,200</b>	<b>325,200</b>	<b>439,048</b>	<b>525,200</b>	<b>0</b>	<b>0</b>	<b>525,200</b>
0001	600	6210	4141	Chgs Svcs-Certif,Cpyng,Serchng	168	1,000	1,000	208	1,000	0	0	1,000
0001	600	6210	4900	Charges For Services-Other	1,053,357	900,000	900,000	900,000	900,000	0	0	900,000
0001	600	6210	6999	Other Miscellaneous Revenue	2,325,712	1,800,000	1,800,000	2,000,000	2,000,000	0	0	2,000,000
<b>Total</b>	<b>6210</b>	<b>Administration PZB</b>			<b>3,379,237</b>	<b>2,701,000</b>	<b>2,701,000</b>	<b>2,900,208</b>	<b>2,901,000</b>	<b>0</b>	<b>0</b>	<b>2,901,000</b>
0001	600	6241	4110	Recording Of Legal Inst-Clerk	7,260	10,000	10,000	10,000	10,000	0	0	10,000
0001	600	6241	4141	Chgs Svcs-Certif,Cpyng,Serchng	1,526	750	750	750	750	0	0	750
0001	600	6241	4479	Reimbursed Expenses Other	4	0	0	0	0	0	0	0
0001	600	6241	5900	Other Fines & Forfeits	2,576,472	1,860,000	1,860,000	2,000,000	1,860,000	0	0	1,860,000
0001	600	6241	6115	Interest/Penalty	0	5,000	5,000	10,000	5,000	0	0	5,000
0001	600	6241	6442	Ins Proceeds Loss Eqpt,Furn,Fix	5,334	1	1	0	1	0	0	1
0001	600	6241	6930	Refund Prior Year Expenditures	5	0	0	0	0	0	0	0
<b>Total</b>	<b>6241</b>	<b>Code Enforcement</b>			<b>2,590,601</b>	<b>1,875,751</b>	<b>1,875,751</b>	<b>2,020,750</b>	<b>1,875,751</b>	<b>0</b>	<b>0</b>	<b>1,875,751</b>
0001	640	6401	4141	Chgs Svcs-Certif,Cpyng,Serchng	2,185	2,000	2,000	2,000	2,000	0	0	2,000
<b>Total</b>	<b>6401</b>	<b>Public Affairs Administration</b>			<b>2,185</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
0001	640	6402	4905	Print Impressions/Fin Sys User	6,353	0	0	0	0	0	0	0
0001	640	6402	4920	Television Services	7,415	10,000	10,000	10,000	10,000	0	0	10,000
0001	640	6402	6930	Refund Prior Year Expenditures	26	0	0	0	0	0	0	0
<b>Total</b>	<b>6402</b>	<b>Education &amp; Government Tv</b>			<b>13,793</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
0001	640	6405	6210	Rental Of Advertising Space	1,500	1,500	1,500	1,500	1,500	0	0	1,500
<b>Total</b>	<b>6405</b>	<b>Digital Marketing and Communications</b>			<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>1,500</b>
0001	640	6440	4903	Copy Impressions/Fin Sys Users	0	0	0	0	0	0	0	0
0001	640	6440	4905	Print Impressions/Fin Sys User	556,125	540,000	540,000	560,000	550,000	0	50,000	600,000
0001	640	6440	6930	Refund Prior Year Expenditures	31	1,000	1,000	50	1,000	0	0	1,000
<b>Total</b>	<b>6440</b>	<b>Graphics</b>			<b>556,155</b>	<b>541,000</b>	<b>541,000</b>	<b>560,050</b>	<b>551,000</b>	<b>0</b>	<b>50,000</b>	<b>601,000</b>
0001	645	6450	2925	Lobbying Fee	10,075	9,600	9,600	9,600	9,600	0	0	9,600
<b>Total</b>	<b>6450</b>	<b>Legislative Affairs</b>			<b>10,075</b>	<b>9,600</b>	<b>9,600</b>	<b>9,600</b>	<b>9,600</b>	<b>0</b>	<b>0</b>	<b>9,600</b>
0001	660	2200	4110	Recording Of Legal Inst-Clerk	47	0	0	0	0	0	0	0



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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
0001	660	2230	4642	Animal C&C Medical-Vaccination	59,516	75,000	75,000	50,000	60,000	0	0	60,000
0001	660	2230	4643	Animal C&C-Medical Tests/Adopt	4,870	10,000	10,000	10,000	10,000	0	0	10,000
0001	660	2230	4645	Animal C&C Burial/Euthanasia	68,633	60,000	60,000	65,000	60,000	0	0	60,000
0001	660	2230	4651	Animal C&C Surgery Deposits	3,003	2,500	2,500	3,000	3,000	0	0	3,000
0001	660	2230	4654	Animal C&C Medical Treatment	53,869	50,000	50,000	60,000	50,000	0	0	50,000
0001	660	2230	6930	Refund Prior Year Expenditures	4	0	0	0	0	0	0	0
0001	660	2230	6999	Other Miscellaneous Revenue	0	0	0	60	0	0	0	0
<b>Total</b>	<b>2230</b>	<b>Animal Care-Clinic Operations</b>			<b>189,894</b>	<b>197,500</b>	<b>197,500</b>	<b>188,060</b>	<b>183,000</b>	<b>0</b>	<b>0</b>	<b>183,000</b>
0001	660	2232	6694	Grant From Oth Non-Govt	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2232</b>	<b>Best Friends Animal Society</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	660	2240	4640	Animal C&C Registration-Tag	-1	0	0	0	0	0	0	0
<b>Total</b>	<b>2240</b>	<b>Mobile Spay/Neuter Program</b>			<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	660	2270	6600	Contrib/Dontns Frm Privt Srces	81,486	0	0	75,000	0	0	0	0
<b>Total</b>	<b>2270</b>	<b>Animal Care Donations</b>			<b>81,486</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	660	3220	8096	Tr Fr Domestic Violence Fd 1501	25,000	0	300,000	100,000	200,000	0	0	200,000
<b>Total</b>	<b>3220</b>	<b>Victim Services And Support</b>			<b>25,000</b>	<b>0</b>	<b>300,000</b>	<b>100,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
0001	660	3240	6690	Other Contribtns And Donations	0	0	0	0	0	0	0	0
<b>Total</b>	<b>3240</b>	<b>Victim Services</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	660	3270	6930	Refund Prior Year Expenditures	0	0	0	231	0	0	0	0
<b>Total</b>	<b>3270</b>	<b>Victim Services-Advocacy</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	660	3280	4900	Charges For Services-Other	0	1,000	1,000	500	500	0	0	500
<b>Total</b>	<b>3280</b>	<b>Victim Services-Therapy</b>			<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>
0001	660	5214	4199	Oth Chrg Srvc General Govt	16,450	5,000	5,000	15,000	15,000	0	0	15,000
0001	660	5214	4299	Chrg Srvc Oth Public Safety	116,621	90,000	90,000	92,000	90,000	0	0	90,000
0001	660	5214	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5214</b>	<b>PreTrial Services &amp; Supervised OR</b>			<b>133,071</b>	<b>95,000</b>	<b>95,000</b>	<b>107,000</b>	<b>105,000</b>	<b>0</b>	<b>0</b>	<b>105,000</b>
0001	660	5217	8759	Tr fr MacArthur Foundation's Safety & Justice Fund 15	10,000	0	0	0	0	0	0	0
0001	660	5217	8773	Tr fr MacArthur Challenge \$1.4M Fund 1513	115,284	0	104,328	104,328	0	0	0	0
0001	660	5217	8791	Tr Fr MacArthur Foundations Safety \$875k Fund 1514	0	0	72,100	0	72,100	0	0	72,100
<b>Total</b>	<b>5217</b>	<b>MacArthur Pre-Trial</b>			<b>125,284</b>	<b>0</b>	<b>176,428</b>	<b>104,328</b>	<b>72,100</b>	<b>0</b>	<b>0</b>	<b>72,100</b>
0001	660	5226	4900	Charges For Services-Other	72,563	0	0	0	0	0	0	0
<b>Total</b>	<b>5226</b>	<b>Court Psychology</b>			<b>72,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	660	5241	8090	Tr Fr Drug Abuse Trust Fd 1470	3,226	25,000	25,000	25,000	25,000	0	0	25,000
<b>Total</b>	<b>5241</b>	<b>Juvenile Drug Court Program</b>			<b>3,226</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
0001	660	5243	4299	Chrg Svcs Oth Public Safety	48,485	60,000	60,000	55,000	60,000	0	0	60,000
0001	660	5243	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
0001	660	5243	8090	Tr Fr Drug Abuse Trust Fd 1470	45,000	45,000	45,000	45,000	45,000	0	0	45,000
0001	660	5243	8094	Tr Fr Crime Prevention Fd 1500	26,167	101,601	101,601	101,601	101,601	0	0	101,601
<b>Total</b>	<b>5243</b>	<b>Adult Drug Court</b>			<b>119,652</b>	<b>206,601</b>	<b>206,601</b>	<b>201,601</b>	<b>206,601</b>	<b>0</b>	<b>0</b>	<b>206,601</b>
0001	660	5260	8261	Tr Fr Legal Aid Programs Fund 1325	245,459	275,000	275,000	275,000	275,000	0	0	275,000
<b>Total</b>	<b>5260</b>	<b>Legal Aid Program</b>			<b>245,459</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>0</b>	<b>0</b>	<b>275,000</b>
0001	660	6100	2900	Other Permits, Fees, & Special Assmts	150	0	0	0	0	0	0	0
0001	660	6100	6442	Ins Proceeds Loss Eqpt,Furn,Fix	412	0	0	0	0	0	0	0
<b>Total</b>	<b>6100</b>	<b>Consumer Affairs</b>			<b>562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	660	6110	2900	Other Permits, Fees, & Special Assmts	145,249	98,000	98,000	160,000	130,000	0	0	130,000
<b>Total</b>	<b>6110</b>	<b>Home Caregiver Ordinance</b>			<b>145,249</b>	<b>98,000</b>	<b>98,000</b>	<b>160,000</b>	<b>130,000</b>	<b>0</b>	<b>0</b>	<b>130,000</b>
0001	660	6120	2906	Adult Entertainment Licenses	154,741	102,000	102,000	145,000	145,000	0	0	145,000
<b>Total</b>	<b>6120</b>	<b>Adult Entertainment ID</b>			<b>154,741</b>	<b>102,000</b>	<b>102,000</b>	<b>145,000</b>	<b>145,000</b>	<b>0</b>	<b>0</b>	<b>145,000</b>
0001	660	6220	2900	Other Permits, Fees, & Special Assmts	0	0	0	0	0	0	0	0
<b>Total</b>	<b>6220</b>	<b>Moving Ordinance</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	660	6240	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
<b>Total</b>	<b>6240</b>	<b>Regulation Of Towing Business</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	660	7110	2900	Other Permits, Fees, & Special Assmts	34,750	40,000	40,000	35,000	35,000	0	0	35,000
0001	660	7110	4295	EMS Inspection Fees	25,000	10,000	10,000	17,000	20,000	0	0	20,000
<b>Total</b>	<b>7110</b>	<b>Emergency Management</b>			<b>59,750</b>	<b>50,000</b>	<b>50,000</b>	<b>52,000</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>55,000</b>
0001	660	D22A	3499	St Dca-Disaster Reimbursement	0	0	0	0	0	0	0	0
<b>Total</b>	<b>D22A</b>	<b>Hurricane Ian</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	670	4100	4141	Chgs Svcs-Certif,Cpyng,Serchnq	440,100	400,000	400,000	415,000	415,000	0	0	415,000
0001	670	4100	4900	Charges For Services-Other	4,000	0	0	0	0	0	0	0
<b>Total</b>	<b>4100</b>	<b>Medical Examiner</b>			<b>444,100</b>	<b>400,000</b>	<b>400,000</b>	<b>415,000</b>	<b>415,000</b>	<b>0</b>	<b>0</b>	<b>415,000</b>
0001	670	4101	3129	Fed Grnt Oth Public Safety	0	3,000	7,901	7,901	0	3,000	0	3,000
<b>Total</b>	<b>4101</b>	<b>Paul Coverdell Natl Forensic Grant</b>			<b>0</b>	<b>3,000</b>	<b>7,901</b>	<b>7,901</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>
0001	680	6801	4131	Sale Of Maps And Publications	0	10	10	10	10	0	0	10
0001	680	6801	4141	Chgs Svcs-Certif,Cpyng,Serchnq	194	100	100	100	100	0	0	100
0001	680	6801	5900	Other Fines & Forfeits	4,500	1,500	1,500	1,500	1,500	0	0	1,500
0001	680	6801	6930	Refund Prior Year Expenditures	4	0	0	0	0	0	0	0
0001	680	6801	6999	Other Miscellaneous Revenue	11,027	0	0	418	0	0	0	0
<b>Total</b>	<b>6801</b>	<b>Purchasing</b>			<b>15,724</b>	<b>1,610</b>	<b>1,610</b>	<b>2,028</b>	<b>1,610</b>	<b>0</b>	<b>0</b>	<b>1,610</b>



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0001	680	6810	6930	Refund Prior Year Expenditures	297	0	0	46	0	0	0	0
0001	680	6810	9105	Whse Services	0	0	0	29,505	0	0	0	0
<b>Total</b>	<b>6810</b>	<b>Central Purchase Warehouse</b>			<b>297</b>	<b>0</b>	<b>0</b>	<b>29,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	740	2534	6930	Refund Prior Year Expenditures	0	0	0	1,854	0	0	0	0
<b>Total</b>	<b>2534</b>	<b>Hunger Strategic Plan</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	742	7248	8101	Tr Fr 75M Go Consv Land 99 Fd 2001	0	0	0	0	0	0	0	0
<b>Total</b>	<b>7248</b>	<b>Northwood/Pleasant City Cra</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	743	6001	6999	Other Miscellaneous Revenue	150,000	0	0	0	0	0	0	0
<b>Total</b>	<b>6001</b>	<b>Pbc Health Care District</b>			<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	760	7601	6225	Commercial Lease Rev	10	0	0	0	0	0	0	0
0001	760	7601	6440	Sale Of Surplus Fixed Assets	743	0	0	0	0	0	0	0
0001	760	7601	6930	Refund Prior Year Expenditures	4,235	0	0	0	0	0	0	0
0001	760	7601	6943	Reimbursed Expenses-Other	12,750	0	0	0	0	0	0	0
0001	760	7601	6999	Other Miscellaneous Revenue	71,458	100,000	100,000	40,000	100,000	0	0	100,000
<b>Total</b>	<b>7601</b>	<b>General Government</b>			<b>89,196</b>	<b>100,000</b>	<b>100,000</b>	<b>40,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
0001	760	7607	6930	Refund Prior Year Expenditures	1,000	0	0	0	0	0	0	0
<b>Total</b>	<b>7607</b>	<b>Tuition Reimbursement</b>			<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	760	7612	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
<b>Total</b>	<b>7612</b>	<b>Non-Depart Collection Services</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	760	7626	3198	Fed Grnt-CARES Relief Act	0	0	100,000	100,000	0	0	0	0
<b>Total</b>	<b>7626</b>	<b>Local Assistance and Tribal Consistency Fund (LATCF) Grant</b>			<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	760	7632	3139	Fed Grnt Other Phys Envir	0	0	194,662	0	0	0	0	0
<b>Total</b>	<b>7632</b>	<b>ITID M-2 Bypass Project</b>			<b>0</b>	<b>0</b>	<b>194,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	760	D17A	3199	Fema Disaster Reimbursement	368,629	0	0	0	0	0	0	0
0001	760	D17A	3499	St Dca-Disaster Reimbursement	61,438	0	0	0	0	0	0	0
0001	760	D17A	8209	Tr Fr Operation/Maint Fd 4001	0	0	1,548,684	0	0	0	0	0
<b>Total</b>	<b>D17A</b>	<b>Hurricane Matthew</b>			<b>430,067</b>	<b>0</b>	<b>1,548,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	760	D17B	3199	Fema Disaster Reimbursement	559,056	0	0	55,055	0	0	0	0
0001	760	D17B	3499	St Dca-Disaster Reimbursement	6,380	0	0	3,058	0	0	0	0
<b>Total</b>	<b>D17B</b>	<b>Hurricane Irma</b>			<b>565,436</b>	<b>0</b>	<b>0</b>	<b>58,113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	760	D19A	3199	Fema Disaster Reimbursement	76,536	0	0	129,146	0	0	0	0
0001	760	D19A	3499	St Dca-Disaster Reimbursement	12,756	0	0	21,524	0	0	0	0
<b>Total</b>	<b>D19A</b>	<b>Hurricane Dorian</b>			<b>89,292</b>	<b>0</b>	<b>0</b>	<b>150,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	760	D20A	3199	Fema Disaster Reimbursement	1,142,909	0	0	0	0	0	0	0

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
0001	760	D20A	6930	Refund Prior Year Expenditures	133	0	0	0	0	0	0	0
<b>Total</b>	<b>D20A</b>	<b>COVID-19</b>			<b>1,143,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	760	D20B	3199	Fema Disaster Reimbursement	35,242	0	0	0	0	0	0	0
0001	760	D20B	3499	St Dca-Disaster Reimbursement	1,958	0	0	0	0	0	0	0
<b>Total</b>	<b>D20B</b>	<b>TS Isaias</b>			<b>37,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	765	7604	4199	Oth Chrg Srvcs General Govt	236,673	220,000	220,000	293,836	220,000	0	0	220,000
0001	765	7604	4368	Service Charges	74,325	50,000	50,000	50,000	50,000	0	0	50,000
0001	765	7604	6999	Other Miscellaneous Revenue	75	0	0	0	0	0	0	0
<b>Total</b>	<b>7604</b>	<b>Value Adjustment Board</b>			<b>311,073</b>	<b>270,000</b>	<b>270,000</b>	<b>343,836</b>	<b>270,000</b>	<b>0</b>	<b>0</b>	<b>270,000</b>
0001	767	7607	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	767	7607	6999	Other Miscellaneous Revenue	6,250	5,000	5,000	5,000	5,000	0	0	5,000
0001	767	7607	8094	Tr Fr Crime Prevention Fd 1500	241,970	241,970	241,970	241,970	241,970	0	0	241,970
<b>Total</b>	<b>7607</b>	<b>Criminal Justice Commission</b>			<b>248,220</b>	<b>246,970</b>	<b>246,970</b>	<b>246,970</b>	<b>246,970</b>	<b>0</b>	<b>0</b>	<b>246,970</b>
0001	767	7613	8094	Tr Fr Crime Prevention Fd 1500	68,057	0	0	0	0	0	0	0
<b>Total</b>	<b>7613</b>	<b>Frequent User Engagement System (FUSE)</b>			<b>68,057</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	767	7614	8094	Tr Fr Crime Prevention Fd 1500	0	100,000	100,000	100,000	100,000	0	0	100,000
<b>Total</b>	<b>7614</b>	<b>Frequent User Program</b>			<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
0001	767	7615	8096	Tr Fr Domestic Violence Fd 1501	0	0	149,589	121,370	143,675	0	0	143,675
<b>Total</b>	<b>7615</b>	<b>Trauma Evaluation</b>			<b>0</b>	<b>0</b>	<b>149,589</b>	<b>121,370</b>	<b>143,675</b>	<b>0</b>	<b>0</b>	<b>143,675</b>
0001	767	7616	8094	Tr Fr Crime Prevention Fd 1500	0	120,861	120,861	120,861	0	0	0	0
<b>Total</b>	<b>7616</b>	<b>Research/Evaluation Projects</b>			<b>0</b>	<b>120,861</b>	<b>120,861</b>	<b>120,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	768	7658	2900	Other Permits, Fees, & Special Assmts	6,600	600	600	1,200	1,200	0	0	1,200
0001	768	7658	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
<b>Total</b>	<b>7658</b>	<b>Office of Equal Business Opportunity</b>			<b>6,600</b>	<b>600</b>	<b>600</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>1,200</b>
0001	800	5998	6202	Rental Of Land	-380,904	0	0	0	0	0	0	0
0001	800	5998	6230	GASB 87 Lease Revenue	-3,074	0	0	0	0	0	0	0
0001	800	5998	6231	GASB 87 Interest Revenue - Leases	383,978	0	0	0	0	0	0	0
<b>Total</b>	<b>5998</b>	<b>GASB 87 Reclassification</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	800	8000	6111	Interest Income - Other	22	0	0	0	0	0	0	0
0001	800	8000	6930	Refund Prior Year Expenditures	1	0	0	0	0	0	0	0
0001	800	8000	6996	Rebate - Virtual Credit Card	565,534	0	0	534,063	0	0	0	0
0001	800	8000	6999	Other Miscellaneous Revenue	506	0	0	0	0	0	0	0
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>566,063</b>	<b>0</b>	<b>0</b>	<b>534,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0001	800	8001	1110	Ad Valorem Taxes-Current	1,021,492,888	1,203,884,310	1,203,884,310	1,152,946,954	1,306,269,377	0	0	1,306,269,377
0001	800	8001	1120	Ad Valorem Taxes-Delinquent	845,021	1,200,000	1,200,000	500,000	1,200,000	0	0	1,200,000

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Current Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
0001	800	8001	1410	Utility Tax-Electricity	46,245,276	45,137,840	45,137,840	51,500,000	52,500,000	0	0	52,500,000
0001	800	8001	1440	Utility Service Tax-Gas	2,329,674	1,900,000	1,900,000	2,400,000	2,400,000	0	0	2,400,000
0001	800	8001	1500	Communications Services Tax	19,737,930	19,417,740	19,417,740	20,500,000	20,500,000	0	0	20,500,000
0001	800	8001	1600	Professnl & Occupntl Licenses	2,332,505	2,200,000	2,200,000	2,200,000	2,200,000	0	0	2,200,000
0001	800	8001	2310	Franchise Fee Electricity	42,086,225	40,770,420	40,770,420	46,300,000	47,300,000	0	0	47,300,000
0001	800	8001	2900	Other Permits, Fees, & Special Assmts	100	300	300	0	300	0	0	300
0001	800	8001	3320	Fed Pmts Lieu Of Taxes-Wildlfe	6,404	5,000	5,000	0	5,000	0	0	5,000
0001	800	8001	3512	State Revenue Sharing Fs 218	47,570,349	39,082,320	39,082,320	48,300,000	49,300,000	0	0	49,300,000
0001	800	8001	3513	Insurance Agents Cnty Licenses	479,180	300,000	300,000	0	300,000	0	0	300,000
0001	800	8001	3514	Mobile Home Licenses	33,839	40,000	40,000	40,000	40,000	0	0	40,000
0001	800	8001	3515	Alcoholic Beverage Licenses	593,725	550,000	550,000	0	550,000	0	0	550,000
0001	800	8001	3516	Racing Tax	658,653	625,000	625,000	625,000	625,000	0	0	625,000
0001	800	8001	3518	Local Govt 1/2 Cent Sls Tax	121,261,115	121,050,540	121,050,540	127,000,000	129,500,000	0	0	129,500,000
0001	800	8001	3909	Lieu Of Taxes Local Govt Units	43,723	55,000	55,000	55,000	55,000	0	0	55,000
0001	800	8001	4141	Chgs Svcs-Certif,Cpyng,Serchng	0	1,000	1,000	0	1,000	0	0	1,000
0001	800	8001	4852	Surcharge\$30 FS 318 Traffic	3,200,500	3,200,000	3,200,000	3,200,000	3,200,000	0	0	3,200,000
0001	800	8001	5400	Violations Of Local Ordinances	6,450	16,000	16,000	16,000	16,000	0	0	16,000
0001	800	8001	5900	Other Fines & Forfeits	39,466	30,000	30,000	30,000	30,000	0	0	30,000
0001	800	8001	6111	Interest Income - Other	1,132	0	0	0	0	0	0	0
0001	800	8001	6132	Interest-Tax Clctr Fs 219.075	62,836	20,000	20,000	20,000	20,000	0	0	20,000
0001	800	8001	6201	Rental Of Buildings	10	0	0	0	0	0	0	0
0001	800	8001	6202	Rental Of Land	3,922	3,000	3,000	3,000	3,000	0	0	3,000
0001	800	8001	6225	Commercial Lease Rev	0	25,000	25,000	0	25,000	0	0	25,000
0001	800	8001	6440	Sale Of Surplus Fixed Assets	94,054	0	0	0	0	0	0	0
0001	800	8001	6442	Ins Prceeds Loss Eqpt,Furn,Fix	686	10,000	10,000	0	10,000	0	0	10,000
0001	800	8001	6980	Cash Over/Short-Bank Err	-850	0	0	0	0	0	0	0
0001	800	8001	6999	Other Miscellaneous Revenue	152,432	20,000	20,000	228,807	20,000	0	0	20,000
0001	800	8001	8184	Tr Fr Park Imprv Fd 3600	41,906	1,400	27,692	27,692	0	0	0	0
0001	800	8001	8204	Tr Fr Public Bldg Imprv Fd 3804	510,499	3,198,202	3,787,165	3,787,165	394,762	0	0	394,762
0001	800	8001	8207	Tr Fr Capital Outlay Fd 3900	95,740	0	107,086	107,086	73,620	0	0	73,620
0001	800	8001	8231	Tr Fr Fleet Mgmt Fd 5000	3,388,211	6,000,000	6,000,000	6,000,000	0	0	0	0
0001	800	8001	8257	Tr Fr Information Technology Cap Imp Fd 3901	31,560	10,257	134,213	134,213	0	0	0	0
0001	800	8001	8298	Tr Fr OCR Special Projects and Initiatives Fund 1401	99,555	0	79,825	79,825	0	0	0	0
0001	800	8001	8375	Tr From Justice Service Grant Fd 1436	14,205	0	6,507	6,507	0	0	0	0
0001	800	8001	8770	Tr Fr Economic Development Incentives Fund 1545	354,000	0	35,000	0	591,742	0	0	591,742
0001	800	8001	8771	Tr Fr CARES Act Relief Fund 1160	0	0	42,625	42,625	0	0	0	0
0001	800	8001	8785	Tr Fr American Rescue Plan Act (ARPA) Interest, Fund	0	0	561,931	561,931	0	0	0	0
0001	800	8001	8791	Tr Fr MacArthur Foundations Safety \$875k Fund 1514	0	0	0	0	0	0	0	0
0001	800	8001	8900	Statutory Reserves	0	-81,208,050	-81,208,050	0	-89,295,770	0	0	-89,295,770
0001	800	8001	8901	Balance Brought Forward	0	345,725,127	400,176,380	400,176,380	459,568,337	0	0	459,568,337
<b>Total</b>	<b>8001</b>	<b>General Fund</b>			<b>1,313,812,923</b>	<b>1,753,270,406</b>	<b>1,809,293,844</b>	<b>1,866,788,185</b>	<b>1,987,402,368</b>	<b>0</b>	<b>0</b>	<b>1,987,402,368</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
0001	800	8013	6202	Rental Of Land	380,900	380,900	380,900	380,900	380,900	0	0	380,900
<b>Total</b>	<b>8013</b>	<b>Trump golf course lease</b>			<b>380,900</b>	<b>380,900</b>	<b>380,900</b>	<b>380,900</b>	<b>380,900</b>	<b>0</b>	<b>0</b>	<b>380,900</b>
0001	800	CV00	3198	Fed Gmt-CARES Relief Act	244,330,026	0	0	0	0	0	0	0
<b>Total</b>	<b>CV00</b>	<b>Revenue</b>			<b>244,330,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0001</b>	<b>General Fund</b>				<b>1,739,995,431</b>	<b>1,897,887,942</b>	<b>1,958,649,871</b>	<b>2,061,954,967</b>	<b>2,156,496,593</b>	<b>659,627</b>	<b>91,877</b>	<b>2,157,248,097</b>



**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1001	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1001	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1001	142	1435	3169	Fed Grnt Other Human Services	185,443	185,443	236,845	236,845	0	236,845	0	236,845
1001	142	1435	8000	Tr Fr General Fund Fd 0001	46,361	46,361	59,211	59,211	59,211	0	0	59,211
<b>Total</b>	<b>1435</b>	<b>HUD Collaborative Planning-Continuum of Care</b>			<b>231,804</b>	<b>231,804</b>	<b>296,056</b>	<b>296,056</b>	<b>59,211</b>	<b>236,845</b>	<b>0</b>	<b>296,056</b>
1001	142	1436	3169	Fed Grnt Other Human Services	42,965	0	0	0	0	0	0	0
<b>Total</b>	<b>1436</b>	<b>YHDP Planning Grant</b>			<b>42,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1001	142	1438	3169	Fed Grnt Other Human Services	296,346	0	281,530	281,530	0	281,530	0	281,530
<b>Total</b>	<b>1438</b>	<b>HMIS Implementation Grant</b>			<b>296,346</b>	<b>0</b>	<b>281,530</b>	<b>281,530</b>	<b>0</b>	<b>281,530</b>	<b>0</b>	<b>281,530</b>
<b>1001</b>	<b>HUD- Housing and Urban Development</b>				<b>571,115</b>	<b>231,804</b>	<b>577,586</b>	<b>577,586</b>	<b>59,211</b>	<b>518,375</b>	<b>0</b>	<b>577,586</b>



**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1003	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1003	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1003	145	1455	3168	Fed Grnt Indirect-Human Svcs	1,253,408	1,004,915	2,082,418	2,088,312	0	1,094,998	0	1,094,998
1003	145	1455	6440	Sale Of Surplus Fixed Assets	4,265	0	0	56	0	0	0	0
1003	145	1455	6930	Refund Prior Year Expenditures	0	0	0	291	0	0	0	0
1003	145	1455	8000	Tr Fr General Fund Fd 0001	254,221	608,723	608,723	450,119	648,167	0	0	648,167
<b>Total</b>	<b>1455</b>	<b>CSBG</b>			<b>1,511,894</b>	<b>1,613,638</b>	<b>2,691,141</b>	<b>2,538,778</b>	<b>648,167</b>	<b>1,094,998</b>	<b>0</b>	<b>1,743,165</b>
1003	145	1465	3167	Fed Grant-Human Svcs CARES Act	989,008	0	45,860	43,731	0	0	0	0
<b>Total</b>	<b>1465</b>	<b>CSBG CARES ACT</b>			<b>989,008</b>	<b>0</b>	<b>45,860</b>	<b>43,731</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1003	800	8000	8901	Balance Brought Forward	0	0	-158,604	-158,604	0	0	0	0
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>0</b>	<b>-158,604</b>	<b>-158,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1003</b>	<b>Community Action Program</b>				<b>2,500,903</b>	<b>1,613,638</b>	<b>2,578,397</b>	<b>2,423,905</b>	<b>648,167</b>	<b>1,094,998</b>	<b>0</b>	<b>1,743,165</b>





**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1006	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1006	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1006	144	1222	6600	Contrib/Dontns Frm Privt Srces	439	4,661	4,661	1,387	4,661	0	0	4,661
1006	144	1222	8000	Tr Fr General Fund Fd 0001	330,870	420,532	420,532	388,866	488,749	0	0	488,749
<b>Total</b>	<b>1222</b>	<b>Mid County Senior Center</b>			<b>331,308</b>	<b>425,193</b>	<b>425,193</b>	<b>390,253</b>	<b>493,410</b>	<b>0</b>	<b>0</b>	<b>493,410</b>
1006	144	1223	6600	Contrib/Dontns Frm Privt Srces	0	465	465	211	465	0	0	465
1006	144	1223	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
1006	144	1223	8000	Tr Fr General Fund Fd 0001	209,578	247,151	247,151	233,577	268,764	0	0	268,764
<b>Total</b>	<b>1223</b>	<b>North County Senior Center</b>			<b>209,578</b>	<b>247,616</b>	<b>247,616</b>	<b>233,788</b>	<b>269,229</b>	<b>0</b>	<b>0</b>	<b>269,229</b>
1006	144	1224	6600	Contrib/Dontns Frm Privt Srces	0	300	300	12	300	0	0	300
1006	144	1224	8000	Tr Fr General Fund Fd 0001	134,602	129,170	129,170	196,089	232,682	0	0	232,682
<b>Total</b>	<b>1224</b>	<b>West County Senior Center</b>			<b>134,602</b>	<b>129,470</b>	<b>129,470</b>	<b>196,101</b>	<b>232,982</b>	<b>0</b>	<b>0</b>	<b>232,982</b>
1006	144	1315	8000	Tr Fr General Fund Fd 0001	292,418	425,273	425,273	290,711	429,244	0	0	429,244
<b>Total</b>	<b>1315</b>	<b>Veterans Affairs</b>			<b>292,418</b>	<b>425,273</b>	<b>425,273</b>	<b>290,711</b>	<b>429,244</b>	<b>0</b>	<b>0</b>	<b>429,244</b>
1006	144	1443	3469	State Grnt Oth Human Services	2,214,165	2,221,730	3,012,829	3,317,369	2,309,228	769,742	0	3,078,970
1006	144	1443	6600	Contrib/Dontns Frm Privt Srces	55,639	57,590	57,590	68,579	68,579	0	0	68,579
1006	144	1443	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
1006	144	1443	8000	Tr Fr General Fund Fd 0001	1,029,424	1,391,292	1,391,292	187,772	1,406,777	0	0	1,406,777
<b>Total</b>	<b>1443</b>	<b>Doss-Cce</b>			<b>3,299,228</b>	<b>3,670,612</b>	<b>4,461,711</b>	<b>3,573,720</b>	<b>3,784,584</b>	<b>769,742</b>	<b>0</b>	<b>4,554,326</b>
1006	144	1445	4699	Chrg Srvcs Oth Human Services	0	56,475	56,475	5,719	0	56,475	0	56,475
1006	144	1445	8000	Tr Fr General Fund Fd 0001	66,612	74,919	74,919	76,569	93,253	0	0	93,253
<b>Total</b>	<b>1445</b>	<b>Long Term Care Diversion Program</b>			<b>66,612</b>	<b>131,394</b>	<b>131,394</b>	<b>82,288</b>	<b>93,253</b>	<b>56,475</b>	<b>0</b>	<b>149,728</b>
1006	144	1447	4699	Chrg Srvcs Oth Human Services	2,399	35,303	35,303	8,697	0	35,303	0	35,303
1006	144	1447	8000	Tr Fr General Fund Fd 0001	32,838	26,163	26,163	37,521	42,149	0	0	42,149
<b>Total</b>	<b>1447</b>	<b>Private Pay</b>			<b>35,237</b>	<b>61,466</b>	<b>61,466</b>	<b>46,218</b>	<b>42,149</b>	<b>35,303</b>	<b>0</b>	<b>77,452</b>
1006	144	1452	8000	Tr Fr General Fund Fd 0001	0	714	714	0	0	0	0	0
<b>Total</b>	<b>1452</b>	<b>DOSS Senior Companion Program</b>			<b>0</b>	<b>714</b>	<b>714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1006	144	1457	3168	Fed Grnt Indirect-Human Servcs	1,438,967	1,146,877	2,486,646	1,459,974	353,930	1,061,790	0	1,415,720
1006	144	1457	3169	Fed Grnt Other Human Services	538,297	0	212,677	212,668	187,744	563,230	0	750,974
1006	144	1457	6201	Rental Of Buildings	14,357	13,332	13,332	14,716	14,716	0	0	14,716
1006	144	1457	6600	Contrib/Dontns Frm Privt Srces	2,188	1,032	1,032	2,101	2,101	0	0	2,101
1006	144	1457	6999	Other Miscellaneous Revenue	390,190	0	0	0	0	0	0	0
1006	144	1457	8000	Tr Fr General Fund Fd 0001	559,120	400,339	310,339	93,062	444,147	0	0	444,147
<b>Total</b>	<b>1457</b>	<b>DOSS-OAA Title III B</b>			<b>2,943,119</b>	<b>1,561,580</b>	<b>3,024,026</b>	<b>1,782,521</b>	<b>1,002,638</b>	<b>1,625,020</b>	<b>0</b>	<b>2,627,658</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1006	144	1458	3162	Physical Health And Nutrition	113,005	105,881	121,002	114,739	23,823	71,470	0	95,293
1006	144	1458	3168	Fed Grnt Indirect-Human Servcs	294,455	792,407	607,882	426,138	143,336	430,007	0	573,343
1006	144	1458	3169	Fed Grnt Other Human Services	681,608	0	645,509	645,509	181,352	544,054	0	725,406
1006	144	1458	6440	Sale Of Surplus Fixed Assets	4	0	0	0	0	0	0	0
1006	144	1458	6600	Contrib/Dontns Frm Privt Srces	322	2,707	2,707	463	2,707	0	0	2,707
1006	144	1458	6930	Refund Prior Year Expenditures	277	0	0	0	0	0	0	0
1006	144	1458	6999	Other Miscellaneous Revenue	198,410	0	0	0	0	0	0	0
1006	144	1458	8000	Tr Fr General Fund Fd 0001	351,334	732,881	732,881	297,563	776,470	0	0	776,470
<b>Total</b>	<b>1458</b>	<b>Doss Oaa Title Iii C1</b>			<b>1,639,415</b>	<b>1,633,876</b>	<b>2,109,981</b>	<b>1,484,412</b>	<b>1,127,688</b>	<b>1,045,531</b>	<b>0</b>	<b>2,173,219</b>
1006	144	1459	3162	Physical Health And Nutrition	80,036	109,254	142,177	93,980	29,117	87,352	0	116,469
1006	144	1459	3168	Fed Grnt Indirect-Human Servcs	676,593	1,088,602	912,705	595,234	144,152	432,457	0	576,609
1006	144	1459	3169	Fed Grnt Other Human Services	20,136	0	1,035,391	115,118	263,882	791,645	0	1,055,527
1006	144	1459	6600	Contrib/Dontns Frm Privt Srces	4,760	2,412	2,412	3,907	3,907	0	0	3,907
1006	144	1459	6694	Grant From Oth Non-Govt	43,206	0	0	0	0	0	0	0
1006	144	1459	6999	Other Miscellaneous Revenue	165,179	0	0	0	0	0	0	0
1006	144	1459	8000	Tr Fr General Fund Fd 0001	416,431	511,609	451,609	273,930	539,222	0	0	539,222
<b>Total</b>	<b>1459</b>	<b>Doss Oaa Title Iii C2</b>			<b>1,406,341</b>	<b>1,711,877</b>	<b>2,544,294</b>	<b>1,082,169</b>	<b>980,280</b>	<b>1,311,454</b>	<b>0</b>	<b>2,291,734</b>
1006	144	1461	3168	Fed Grnt Indirect-Human Servcs	122,629	170,049	345,130	244,244	43,862	131,586	0	175,448
1006	144	1461	3169	Fed Grnt Other Human Services	41,813	0	88,557	88,557	32,593	97,777	0	130,370
1006	144	1461	4699	Chrg Svcs Oth Human Services	0	6,600	6,600	0	6,600	0	0	6,600
1006	144	1461	6600	Contrib/Dontns Frm Privt Srces	0	228	228	12	228	0	0	228
1006	144	1461	6999	Other Miscellaneous Revenue	60,715	0	0	0	0	0	0	0
1006	144	1461	8000	Tr Fr General Fund Fd 0001	173,200	235,625	385,625	543,318	252,932	0	0	252,932
<b>Total</b>	<b>1461</b>	<b>Doss Oaa Title Iii E</b>			<b>398,357</b>	<b>412,502</b>	<b>826,140</b>	<b>876,131</b>	<b>336,215</b>	<b>229,363</b>	<b>0</b>	<b>565,578</b>
1006	144	1472	3469	State Grnt Oth Human Services	1,510,759	1,432,587	2,183,716	1,981,183	1,676,325	558,775	0	2,235,100
1006	144	1472	6600	Contrib/Dontns Frm Privt Srces	24,975	23,875	23,875	40,963	40,963	0	0	40,963
1006	144	1472	6999	Other Miscellaneous Revenue	345,506	0	0	0	0	0	0	0
1006	144	1472	8000	Tr Fr General Fund Fd 0001	273,329	421,605	421,605	146,550	312,366	0	0	312,366
<b>Total</b>	<b>1472</b>	<b>Alzheimer'S Disease Initiative</b>			<b>2,154,570</b>	<b>1,878,067</b>	<b>2,629,196</b>	<b>2,168,696</b>	<b>2,029,654</b>	<b>558,775</b>	<b>0</b>	<b>2,588,429</b>
1006	144	1481	3469	State Grnt Oth Human Services	186,303	186,797	205,707	218,583	152,221	50,740	0	202,961
1006	144	1481	8000	Tr Fr General Fund Fd 0001	135,256	201,169	201,169	83,913	233,546	0	0	233,546
<b>Total</b>	<b>1481</b>	<b>Home Care For The Elderly</b>			<b>321,559</b>	<b>387,966</b>	<b>406,876</b>	<b>302,496</b>	<b>385,767</b>	<b>50,740</b>	<b>0</b>	<b>436,507</b>
1006	144	1482	3469	State Grnt Oth Human Services	31,699	45,656	44,692	48,850	0	0	0	0
1006	144	1482	8000	Tr Fr General Fund Fd 0001	63,189	54,793	54,793	51,216	0	0	0	0
<b>Total</b>	<b>1482</b>	<b>Relief/Respite Program</b>			<b>94,887</b>	<b>100,449</b>	<b>99,485</b>	<b>100,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1006	144	1483	3167	Fed Grant-Human Svcs CARES Act	0	0	0	0	0	0	0	0
1006	144	1483	3168	Fed Grnt Indirect-Human Servcs	20,588	43,120	47,245	41,532	55,547	0	0	55,547
1006	144	1483	3169	Fed Grnt Other Human Services	4,223	0	33,523	42,960	0	0	0	0

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1006	144	1483	8000	Tr Fr General Fund Fd 0001	116,852	108,089	108,089	78,426	148,949	0	0	148,949
<b>Total</b>	<b>1483</b>	<b>EHEAP</b>			<b>141,663</b>	<b>151,209</b>	<b>188,857</b>	<b>162,918</b>	<b>204,496</b>	<b>0</b>	<b>0</b>	<b>204,496</b>
1006	800	8000	8000	Tr Fr General Fund Fd 0001	0	0	514,054	514,054	0	0	0	0
1006	800	8000	8901	Balance Brought Forward	0	0	-514,054	-514,054	0	0	0	0
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1006</b>	<b>DOSS - Administration</b>				<b>13,468,893</b>	<b>12,929,264</b>	<b>17,711,692</b>	<b>12,772,488</b>	<b>11,411,589</b>	<b>5,682,403</b>	<b>0</b>	<b>17,093,992</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1009	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1009	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1009	145	1462	3168	Fed Grnt Indirect-Human Svcs	3,396,329	5,055,844	11,377,209	11,041,340	0	5,214,899	0	5,214,899
1009	145	1462	6930	Refund Prior Year Expenditures	2,468	0	0	5,188	0	0	0	0
1009	145	1462	8000	Tr Fr General Fund Fd 0001	0	27,030	27,030	19,468	54,333	0	0	54,333
<b>Total</b>	<b>1462</b>	<b>Home Energy Asst Pro (Liheap)</b>			<b>3,398,797</b>	<b>5,082,874</b>	<b>11,404,239</b>	<b>11,065,996</b>	<b>54,333</b>	<b>5,214,899</b>	<b>0</b>	<b>5,269,232</b>
1009	145	1466	3167	Fed Grant-Human Svcs CARES Act	0	0	0	0	0	0	0	0
1009	145	1466	6930	Refund Prior Year Expenditures	19,263	0	0	930	0	0	0	0
<b>Total</b>	<b>1466</b>	<b>LIHEAP CARES ACT</b>			<b>19,263</b>	<b>0</b>	<b>0</b>	<b>930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1009	145	1467	3168	Fed Grnt Indirect-Human Svcs	2,172,168	0	2,101,292	2,101,292	0	0	0	0
1009	145	1467	6930	Refund Prior Year Expenditures	0	0	0	5,147	0	0	0	0
<b>Total</b>	<b>1467</b>	<b>LIHEAP American Rescue Plan Act</b>			<b>2,172,168</b>	<b>0</b>	<b>2,101,292</b>	<b>2,106,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1009	145	1468	3168	Fed Grnt Indirect-Human Svcs	58,856	0	2,175,618	2,175,618	0	0	0	0
<b>Total</b>	<b>1468</b>	<b>Low Income Household Water Assistance Program</b>			<b>58,856</b>	<b>0</b>	<b>2,175,618</b>	<b>2,175,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1009	145	1469	3168	Fed Grnt Indirect-Human Svcs	9,615	0	2,809,894	2,809,894	0	0	0	0
<b>Total</b>	<b>1469</b>	<b>Low Income Household Water Assistance Program-CAA</b>			<b>9,615</b>	<b>0</b>	<b>2,809,894</b>	<b>2,809,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1009	800	8000	8901	Balance Brought Forward	0	0	-10,562	-10,562	0	0	0	0
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>0</b>	<b>-10,562</b>	<b>-10,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1009</b>	<b>Low Income Home Energy Assistance Program Fund</b>				<b>5,658,699</b>	<b>5,082,874</b>	<b>18,480,481</b>	<b>18,148,315</b>	<b>54,333</b>	<b>5,214,899</b>	<b>0</b>	<b>5,269,232</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1010	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1010	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1010	142	1475	3169	Fed Grnt Other Human Services	3,577,105	4,355,086	6,874,138	3,586,419	3,198,802	1,691,797	0	4,890,599
<b>Total</b>	<b>1475</b>	<b>Ryan White Formula</b>			<b>3,577,105</b>	<b>4,355,086</b>	<b>6,874,138</b>	<b>3,586,419</b>	<b>3,198,802</b>	<b>1,691,797</b>	<b>0</b>	<b>4,890,599</b>
1010	142	1477	3169	Fed Grnt Other Human Services	486,813	664,335	1,149,656	479,003	422,483	223,445	0	645,928
<b>Total</b>	<b>1477</b>	<b>Ryan White Minority AIDS Initiative</b>			<b>486,813</b>	<b>664,335</b>	<b>1,149,656</b>	<b>479,003</b>	<b>422,483</b>	<b>223,445</b>	<b>0</b>	<b>645,928</b>
1010	142	1479	3169	Fed Grnt Other Human Services	1,643,849	2,362,080	5,379,487	2,687,173	2,414,190	1,276,828	0	3,691,018
<b>Total</b>	<b>1479</b>	<b>Ryan White Supplemental</b>			<b>1,643,849</b>	<b>2,362,080</b>	<b>5,379,487</b>	<b>2,687,173</b>	<b>2,414,190</b>	<b>1,276,828</b>	<b>0</b>	<b>3,691,018</b>
1010	142	1481	3169	Fed Grnt Other Human Services	502,552	4,281,317	4,883,906	2,327,711	3,338,139	833,333	0	4,171,472
1010	142	1481	6930	Refund Prior Year Expenditures	72	0	0	0	0	0	0	0
<b>Total</b>	<b>1481</b>	<b>Ending the HIV Epidemic</b>			<b>502,625</b>	<b>4,281,317</b>	<b>4,883,906</b>	<b>2,327,711</b>	<b>3,338,139</b>	<b>833,333</b>	<b>0</b>	<b>4,171,472</b>
1010	142	1483	3169	Fed Grnt Other Human Services	460,828	1,416,340	0	0	0	0	0	0
1010	142	1483	6930	Refund Prior Year Expenditures	0	0	0	550	0	0	0	0
<b>Total</b>	<b>1483</b>	<b>Ryan White HOPWA-State</b>			<b>460,828</b>	<b>1,416,340</b>	<b>0</b>	<b>550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1010	800	8000	8901	Balance Brought Forward	0	0	-516	-516	0	0	0	0
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>0</b>	<b>-516</b>	<b>-516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1010</b>	<b>Ryan White Care Program</b>				<b>6,671,219</b>	<b>13,079,158</b>	<b>18,286,671</b>	<b>9,080,340</b>	<b>9,373,614</b>	<b>4,025,403</b>	<b>0</b>	<b>13,399,017</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1100	010	0100	6110	Pool Interest Income	175,736	83,200	83,200	684,000	788,000	0	0	788,000
1100	010	0100	6116	Change In Fair Value	-9,365	0	0	-14,000	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>166,371</b>	<b>83,200</b>	<b>83,200</b>	<b>670,000</b>	<b>788,000</b>	<b>0</b>	<b>0</b>	<b>788,000</b>
1100	143	7176	3469	State Grnt Oth Human Services	5,793,685	7,333,993	22,765,607	10,302,276	0	10,302,276	0	10,302,276
1100	143	7176	4135	DES Loan Monitoring Fees	6,500	0	0	0	0	0	0	0
1100	143	7176	6112	Interest rev- accts Receivables	1,668,809	150,000	150,000	150,000	150,000	0	0	150,000
1100	143	7176	6930	Refund Prior Year Expenditures	2,394	0	0	0	0	0	0	0
1100	143	7176	6999	Other Miscellaneous Revenue	4,090,099	550,000	1,400,000	1,000,000	700,000	0	0	700,000
1100	143	7176	8701	Loan Repayment	1,907,296	300,000	573,967	300,000	300,000	0	0	300,000
1100	143	7176	8901	Balance Brought Forward	0	11,105,140	18,844,202	18,844,202	26,293,895	0	0	26,293,895
<b>Total</b>	<b>7176</b>	<b>Affordable Housing-Projects</b>			<b>13,468,783</b>	<b>19,439,133</b>	<b>43,733,776</b>	<b>30,596,478</b>	<b>27,443,895</b>	<b>10,302,276</b>	<b>0</b>	<b>37,746,171</b>
<b>1100</b>	<b>Affordable Housing Trust Fund (SHIP)</b>				<b>13,635,154</b>	<b>19,522,333</b>	<b>43,816,976</b>	<b>31,266,478</b>	<b>28,231,895</b>	<b>10,302,276</b>	<b>0</b>	<b>38,534,171</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1101		1431	8204	Tr Fr Public Bldg Imprv Fd 3804	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1431</b>	<b>Cdbg</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1101	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1101	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1101	143	1431	3154	Community Develop Block Grant	6,485,917	8,712,700	16,701,663	11,126,094	5,575,569	6,471,405	0	12,046,974
1101	143	1431	4132	DES Section 108 Fees	35	0	0	200	0	0	0	0
1101	143	1431	6112	Interest rev- accts Receivables	945	1,500	1,500	1,500	1,500	0	0	1,500
1101	143	1431	6930	Refund Prior Year Expenditures	0	0	0	6,000	0	0	0	0
1101	143	1431	6999	Other Miscellaneous Revenue	54,498	0	0	55,000	0	0	0	0
1101	143	1431	8204	Tr Fr Public Bldg Imprv Fd 3804	0	0	0	0	25,116	0	0	25,116
1101	143	1431	8701	Loan Repayment	3,297	2,500	2,500	2,500	2,500	0	0	2,500
1101	143	1431	8901	Balance Brought Forward	0	0	-1,406,032	-1,406,032	0	0	0	0
<b>Total</b>	<b>1431</b>	<b>Cdbg</b>			<b>6,544,693</b>	<b>8,716,700</b>	<b>15,299,631</b>	<b>9,785,262</b>	<b>5,604,685</b>	<b>6,471,405</b>	<b>0</b>	<b>12,076,090</b>
1101	143	1435	3154	Community Develop Block Grant	266,380	726,260	927,798	927,798	0	570,614	0	570,614
1101	143	1435	8901	Balance Brought Forward	0	0	-350,064	-350,064	0	0	0	0
<b>Total</b>	<b>1435</b>	<b>Emergency Shelter</b>			<b>266,380</b>	<b>726,260</b>	<b>577,734</b>	<b>577,734</b>	<b>0</b>	<b>570,614</b>	<b>0</b>	<b>570,614</b>
1101	143	1436	6112	Interest rev- accts Receivables	39,087	50,000	50,000	55,000	50,000	0	0	50,000
1101	143	1436	6930	Refund Prior Year Expenditures	7,395	0	0	7,000	0	0	0	0
1101	143	1436	6999	Other Miscellaneous Revenue	509	25,000	25,000	25,000	25,000	0	0	25,000
1101	143	1436	8701	Loan Repayment	56,074	70,000	70,000	65,000	70,000	0	0	70,000
<b>Total</b>	<b>1436</b>	<b>Housing Finance Authority-Community Dev</b>			<b>103,064</b>	<b>145,000</b>	<b>145,000</b>	<b>152,000</b>	<b>145,000</b>	<b>0</b>	<b>0</b>	<b>145,000</b>
1101	143	1447	3154	Community Develop Block Grant	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1447</b>	<b>Emergency Solutions Grant Coronavirus</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1101	800	8000	8901	Balance Brought Forward	0	0	462,341	462,341	0	0	0	0
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>0</b>	<b>462,341</b>	<b>462,341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1101</b>	<b>Housing &amp; Economic Sustainability</b>				<b>6,914,137</b>	<b>9,587,960</b>	<b>16,484,706</b>	<b>10,977,337</b>	<b>5,749,685</b>	<b>7,042,019</b>	<b>0</b>	<b>12,791,704</b>



**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1103	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1103	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1103	143	1434	3154	Community Develop Block Grant	133,390	12,362,823	14,951,332	1,450,000	13,501,332	2,673,040	0	16,174,372
1103	143	1434	4135	DES Loan Monitoring Fees	1,000	0	0	0	0	0	0	0
1103	143	1434	6112	Interest rev- accts Receivables	18,217	25,000	25,000	10,000	25,000	0	0	25,000
1103	143	1434	6999	Other Miscellaneous Revenue	519,926	350,000	350,000	365,000	350,000	0	0	350,000
1103	143	1434	8701	Loan Repayment	0	25,000	25,000	10,000	25,000	0	0	25,000
1103	143	1434	8901	Balance Brought Forward	0	479,380	-158,262	-158,262	474,738	0	0	474,738
<b>Total</b>	<b>1434</b>	<b>The Home Program</b>			<b>672,533</b>	<b>13,242,203</b>	<b>15,193,070</b>	<b>1,676,738</b>	<b>14,376,070</b>	<b>2,673,040</b>	<b>0</b>	<b>17,049,110</b>
<b>1103</b>	<b>Home Investmnt Partnership Act</b>				<b>672,533</b>	<b>13,242,203</b>	<b>15,193,070</b>	<b>1,676,738</b>	<b>14,376,070</b>	<b>2,673,040</b>	<b>0</b>	<b>17,049,110</b>





**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1109	010	0100	6110	Pool Interest Income	56,825	33,900	33,900	205,000	180,000	0	0	180,000
1109	010	0100	6116	Change In Fair Value	-2,955	0	0	-6,000	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>53,870</b>	<b>33,900</b>	<b>33,900</b>	<b>199,000</b>	<b>180,000</b>	<b>0</b>	<b>0</b>	<b>180,000</b>
1109	143	1423	3154	Community Develop Block Grant	0	2,448,438	2,448,438	0	2,448,438	0	0	2,448,438
1109	143	1423	6112	Interest rev- accts Receivables	187,871	200,000	200,000	150,000	200,000	0	0	200,000
1109	143	1423	6999	Other Miscellaneous Revenue	149,288	150,000	150,000	25,000	150,000	0	0	150,000
1109	143	1423	8701	Loan Repayment	198,036	200,000	200,000	252,000	200,000	0	0	200,000
1109	143	1423	8901	Balance Brought Forward	0	5,332,095	5,479,230	5,479,230	6,022,230	0	0	6,022,230
<b>Total</b>	<b>1423</b>	<b>Neighborhood Stabilization Program</b>			<b>535,195</b>	<b>8,330,533</b>	<b>8,477,668</b>	<b>5,906,230</b>	<b>9,020,668</b>	<b>0</b>	<b>0</b>	<b>9,020,668</b>
<b>1109</b>	<b>Neighborhood Stabilization Program</b>				<b>589,065</b>	<b>8,364,433</b>	<b>8,511,568</b>	<b>6,105,230</b>	<b>9,200,668</b>	<b>0</b>	<b>0</b>	<b>9,200,668</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1112	010	0100	6110	Pool Interest Income	47,413	0	0	179,000	0	0	0	0
1112	010	0100	6116	Change In Fair Value	-2,457	0	0	-6,000	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>44,957</b>	<b>0</b>	<b>0</b>	<b>173,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1112	143	1426	6112	Interest rev- accts Receivables	145,173	175,000	175,000	130,000	175,000	0	0	175,000
1112	143	1426	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
1112	143	1426	6999	Other Miscellaneous Revenue	139,704	100,000	100,000	149,000	120,000	0	0	120,000
1112	143	1426	8701	Loan Repayment	588,777	200,000	200,000	125,873	200,000	0	0	200,000
1112	143	1426	8901	Balance Brought Forward	0	4,383,566	4,829,506	4,829,506	5,367,379	0	0	5,367,379
<b>Total</b>	<b>1426</b>	<b>ARRA-Neighborhood Stabilization Program #2</b>			<b>873,654</b>	<b>4,858,566</b>	<b>5,304,506</b>	<b>5,234,379</b>	<b>5,862,379</b>	<b>0</b>	<b>0</b>	<b>5,862,379</b>
<b>1112</b>	<b>Neighborhood Stabilization Program 2</b>				<b>918,611</b>	<b>4,858,566</b>	<b>5,304,506</b>	<b>5,407,379</b>	<b>5,862,379</b>	<b>0</b>	<b>0</b>	<b>5,862,379</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1113	010	0100	6110	Pool Interest Income	18,880	0	0	71,000	0	0	0	0
1113	010	0100	6116	Change In Fair Value	-973	0	0	-1,300	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>17,907</b>	<b>0</b>	<b>0</b>	<b>69,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1113	143	1428	3154	Community Develop Block Grant	0	173,121	173,121	0	173,121	0	0	173,121
1113	143	1428	6112	Interest rev- accts Receivables	88,775	85,000	85,000	60,000	85,000	0	0	85,000
1113	143	1428	6999	Other Miscellaneous Revenue	89,975	45,000	45,000	30,000	30,000	0	0	30,000
1113	143	1428	8701	Loan Repayment	292,899	75,000	75,000	75,000	75,000	0	0	75,000
1113	143	1428	8901	Balance Brought Forward	0	1,704,978	1,936,155	1,936,155	2,140,855	0	0	2,140,855
<b>Total</b>	<b>1428</b>	<b>Neighborhood Stabilization Program 3</b>			<b>471,649</b>	<b>2,083,099</b>	<b>2,314,276</b>	<b>2,101,155</b>	<b>2,503,976</b>	<b>0</b>	<b>0</b>	<b>2,503,976</b>
<b>1113</b>	<b>Neighborhood Stabilization Program 3</b>				<b>489,556</b>	<b>2,083,099</b>	<b>2,314,276</b>	<b>2,170,855</b>	<b>2,503,976</b>	<b>0</b>	<b>0</b>	<b>2,503,976</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1114	010	0100	6110	Pool Interest Income	127,143	0	0	401,000	0	0	0	0
1114	010	0100	6116	Change In Fair Value	-6,479	0	0	-8,000	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>120,664</b>	<b>0</b>	<b>0</b>	<b>393,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1114	143	1452	6693	Developer Contributions	1,218,000	0	0	896,500	0	0	0	0
1114	143	1452	8901	Balance Brought Forward	0	11,586,195	11,919,988	11,919,988	11,304,788	0	0	11,304,788
<b>Total</b>	<b>1452</b>	<b>Workforce Housing Program</b>			<b>1,218,000</b>	<b>11,586,195</b>	<b>11,919,988</b>	<b>12,816,488</b>	<b>11,304,788</b>	<b>0</b>	<b>0</b>	<b>11,304,788</b>
<b>1114</b>	<b>Workforce Housing Trust Fund</b>				<b>1,338,664</b>	<b>11,586,195</b>	<b>11,919,988</b>	<b>13,209,488</b>	<b>11,304,788</b>	<b>0</b>	<b>0</b>	<b>11,304,788</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1116	010	0100	6110	Pool Interest Income	0	0	0	707,000	0	0	0	0
1116	010	0100	6116	Change In Fair Value	0	0	0	-11,000	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>696,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1116	143	1477	8000	Tr Fr General Fund Fd 0001	5,000,000	10,000,000	10,000,000	10,000,000	15,000,000	0	0	15,000,000
1116	143	1477	8713	Tr Fr Nuisance Abatement Fd 1402	127,000	127,000	127,000	127,000	127,000	0	0	127,000
1116	143	1477	8901	Balance Brought Forward	0	9,163,200	10,142,486	10,142,486	20,917,768	0	0	20,917,768
<b>Total</b>	<b>1477</b>	<b>Housing Initiative</b>			<b>5,127,000</b>	<b>19,290,200</b>	<b>20,269,486</b>	<b>20,269,486</b>	<b>36,044,768</b>	<b>0</b>	<b>0</b>	<b>36,044,768</b>
<b>1116</b>	<b>Housing Initiative Fund</b>				<b>5,127,000</b>	<b>19,290,200</b>	<b>20,269,486</b>	<b>20,965,486</b>	<b>36,044,768</b>	<b>0</b>	<b>0</b>	<b>36,044,768</b>



**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1151	010	0100	6110	Pool Interest Income	21,676	0	0	43,000	0	0	0	0
1151	010	0100	6116	Change In Fair Value	-1,245	0	0	-1,236	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>20,430</b>	<b>0</b>	<b>0</b>	<b>41,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1151	160	1607	5120	Confiscated Property 932.701/4	0	0	0	0	0	0	0	0
1151	160	1607	8498	Tr Fr PBSO Fd 1902	920,473	0	0	0	0	0	0	0
1151	160	1607	8901	Balance Brought Forward	0	2,654,503	4,156,871	4,156,871	3,058,601	0	0	3,058,601
<b>Total</b>	<b>1607</b>	<b>Sheriff-Law Enf Trust Fund</b>			<b>920,473</b>	<b>2,654,503</b>	<b>4,156,871</b>	<b>4,156,871</b>	<b>3,058,601</b>	<b>0</b>	<b>0</b>	<b>3,058,601</b>
<b>1151</b>	<b>Law Enforcement Trust Fund</b>				<b>940,904</b>	<b>2,654,503</b>	<b>4,156,871</b>	<b>4,198,635</b>	<b>3,058,601</b>	<b>0</b>	<b>0</b>	<b>3,058,601</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1152	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1152	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2307	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2307</b>	<b>State Criminal Alien Assistance Program FY16</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2341	3129	Fed Grnt Oth Public Safety	203,873	383,878	180,005	0	180,005	0	0	180,005
<b>Total</b>	<b>2341</b>	<b>Violence Prevention Task Force FY 19</b>			<b>203,873</b>	<b>383,878</b>	<b>180,005</b>	<b>0</b>	<b>180,005</b>	<b>0</b>	<b>0</b>	<b>180,005</b>
1152	160	2343	3129	Fed Grnt Oth Public Safety	327,306	366,694	39,390	0	39,390	0	0	39,390
<b>Total</b>	<b>2343</b>	<b>Lake Worth- South End Crime Reduction FY19</b>			<b>327,306</b>	<b>366,694</b>	<b>39,390</b>	<b>0</b>	<b>39,390</b>	<b>0</b>	<b>0</b>	<b>39,390</b>
1152	160	2362	3129	Fed Grnt Oth Public Safety	20,599	25,544	0	0	0	0	0	0
<b>Total</b>	<b>2362</b>	<b>Forensic DNA Backlog Reduction Program FY19</b>			<b>20,599</b>	<b>25,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2363	3129	Fed Grnt Oth Public Safety	268,590	443,208	174,619	0	174,619	0	0	174,619
<b>Total</b>	<b>2363</b>	<b>Enhanced Collaborative Strategy to Combat Human Trafficking</b>			<b>268,590</b>	<b>443,208</b>	<b>174,619</b>	<b>0</b>	<b>174,619</b>	<b>0</b>	<b>0</b>	<b>174,619</b>
1152	160	2369	3129	Fed Grnt Oth Public Safety	160,015	0	0	0	0	0	0	0
<b>Total</b>	<b>2369</b>	<b>Operation Stonegarden FY19</b>			<b>160,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2370	3129	Fed Grnt Oth Public Safety	58,887	154,840	95,954	0	95,954	0	0	95,954
<b>Total</b>	<b>2370</b>	<b>State Homeland Security Grant Program FY19</b>			<b>58,887</b>	<b>154,840</b>	<b>95,954</b>	<b>0</b>	<b>95,954</b>	<b>0</b>	<b>0</b>	<b>95,954</b>
1152	160	2375	3129	Fed Grnt Oth Public Safety	41,448	318,962	277,515	0	277,515	0	0	277,515
<b>Total</b>	<b>2375</b>	<b>Palm Beach Narcotics Task Force FY20</b>			<b>41,448</b>	<b>318,962</b>	<b>277,515</b>	<b>0</b>	<b>277,515</b>	<b>0</b>	<b>0</b>	<b>277,515</b>
1152	160	2377	3129	Fed Grnt Oth Public Safety	470,715	480,692	0	0	0	0	0	0
<b>Total</b>	<b>2377</b>	<b>Urban Area Security Initiative FY19</b>			<b>470,715</b>	<b>480,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2380	6943	Reimbursed Expenses-Other	256,026	136,829	312,101	0	59,601	0	0	59,601
<b>Total</b>	<b>2380</b>	<b>Transportation Security Administration k-9 Program</b>			<b>256,026</b>	<b>136,829</b>	<b>312,101</b>	<b>0</b>	<b>59,601</b>	<b>0</b>	<b>0</b>	<b>59,601</b>
1152	160	2381	3129	Fed Grnt Oth Public Safety	74,986	75,115	0	0	0	0	0	0
<b>Total</b>	<b>2381</b>	<b>Florida Council Against Sexual Violence FY20</b>			<b>74,986</b>	<b>75,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2387	3129	Fed Grnt Oth Public Safety	12,019	0	0	0	0	0	0	0
<b>Total</b>	<b>2387</b>	<b>Victims of Crime Act FY0</b>			<b>12,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2389	3129	Fed Grnt Oth Public Safety	286,196	765,425	479,229	0	479,229	0	0	479,229
<b>Total</b>	<b>2389</b>	<b>Law Enforcement Based Victim Specialist Prog FY20</b>			<b>286,196</b>	<b>765,425</b>	<b>479,229</b>	<b>0</b>	<b>479,229</b>	<b>0</b>	<b>0</b>	<b>479,229</b>
1152	160	2390	3129	Fed Grnt Oth Public Safety	94,130	451,443	357,314	0	357,314	0	0	357,314
<b>Total</b>	<b>2390</b>	<b>Prosecuting Cold Cases Using DNA FY20</b>			<b>94,130</b>	<b>451,443</b>	<b>357,314</b>	<b>0</b>	<b>357,314</b>	<b>0</b>	<b>0</b>	<b>357,314</b>
1152	160	2391	3129	Fed Grnt Oth Public Safety	244,206	634,583	390,377	0	390,377	0	0	390,377

**Palm Beach County, Florida  
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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Total</b>	<b>2391</b>	<b>Gun Crime Intelligence Center FY20</b>			<b>244,206</b>	<b>634,583</b>	<b>390,377</b>	<b>0</b>	<b>390,377</b>	<b>0</b>	<b>0</b>	<b>390,377</b>
1152	160	2392	3129	Fed Grnt Oth Public Safety	866,145	1,103,100	236,955	0	236,955	0	0	236,955
<b>Total</b>	<b>2392</b>	<b>State Homeland Security Grant Program FY20</b>			<b>866,145</b>	<b>1,103,100</b>	<b>236,955</b>	<b>0</b>	<b>236,955</b>	<b>0</b>	<b>0</b>	<b>236,955</b>
1152	160	2394	3129	Fed Grnt Oth Public Safety	5,455	0	0	0	0	0	0	0
<b>Total</b>	<b>2394</b>	<b>City of Lake Worth Impaired Driving Strategy FY21</b>			<b>5,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2395	3129	Fed Grnt Oth Public Safety	10,458	0	0	0	0	0	0	0
<b>Total</b>	<b>2395</b>	<b>FY20 JAG Grant-City of Greenacres</b>			<b>10,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2396	3129	Fed Grnt Oth Public Safety	210,928	210,929	0	0	0	0	0	0
<b>Total</b>	<b>2396</b>	<b>Forensic DNA Backlog Reduction Program FY20</b>			<b>210,928</b>	<b>210,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2397	3129	Fed Grnt Oth Public Safety	337,640	352,440	14,800	0	14,800	0	0	14,800
<b>Total</b>	<b>2397</b>	<b>Operation Stonegarden FY20</b>			<b>337,640</b>	<b>352,440</b>	<b>14,800</b>	<b>0</b>	<b>14,800</b>	<b>0</b>	<b>0</b>	<b>14,800</b>
1152	160	2398	3129	Fed Grnt Oth Public Safety	130,412	0	0	0	0	0	0	0
<b>Total</b>	<b>2398</b>	<b>PBC Occupant Protection Community-Wide Strategy - FY21</b>			<b>130,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2399	3129	Fed Grnt Oth Public Safety	154,753	156,573	33,746	0	33,746	0	0	33,746
<b>Total</b>	<b>2399</b>	<b>Palm Beach County Narcotics Task Force FY2021</b>			<b>154,753</b>	<b>156,573</b>	<b>33,746</b>	<b>0</b>	<b>33,746</b>	<b>0</b>	<b>0</b>	<b>33,746</b>
1152	160	2400	3129	Fed Grnt Oth Public Safety	66,701	66,870	0	0	0	0	0	0
<b>Total</b>	<b>2400</b>	<b>Paul Coverdell FY2020</b>			<b>66,701</b>	<b>66,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2401	3129	Fed Grnt Oth Public Safety	155,511	1,069,108	1,383,597	0	1,383,597	0	0	1,383,597
<b>Total</b>	<b>2401</b>	<b>Urban Area Security Initiative FY20</b>			<b>155,511</b>	<b>1,069,108</b>	<b>1,383,597</b>	<b>0</b>	<b>1,383,597</b>	<b>0</b>	<b>0</b>	<b>1,383,597</b>
1152	160	2402	3129	Fed Grnt Oth Public Safety	96,918	102,019	0	0	0	0	0	0
<b>Total</b>	<b>2402</b>	<b>UNF High Visibility Enforcement Grant FY21</b>			<b>96,918</b>	<b>102,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2404	3129	Fed Grnt Oth Public Safety	132,526	750,000	617,474	0	617,474	0	0	617,474
<b>Total</b>	<b>2404</b>	<b>Targeted Violence &amp; Terrorism Prevention Program FY21</b>			<b>132,526</b>	<b>750,000</b>	<b>617,474</b>	<b>0</b>	<b>617,474</b>	<b>0</b>	<b>0</b>	<b>617,474</b>
1152	160	2405	3129	Fed Grnt Oth Public Safety	125,675	233,637	51,055	51,055	0	0	0	0
<b>Total</b>	<b>2405</b>	<b>Victims of Crime Act FY21</b>			<b>125,675</b>	<b>233,637</b>	<b>51,055</b>	<b>51,055</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2410	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0	0	0
1152	160	2410	3429	State Grnt Other Public Safety	339,619	0	0	0	0	0	0	0
<b>Total</b>	<b>2410</b>	<b>Crime Lab Subsidy FY22</b>			<b>339,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2411	8249	Tr Fr Criminal Justice Reserve Fund 1507	4,222	0	0	0	0	0	0	0
<b>Total</b>	<b>2411</b>	<b>FY21 JAG Grant</b>			<b>4,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2412	3129	Fed Grnt Oth Public Safety	56,650	75,000	18,062	18,062	0	0	0	0

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Total</b>	<b>2412</b>			<b>PBC Speed &amp; Aggressive Driving Campaign FY22</b>	<b>56,650</b>	<b>75,000</b>	<b>18,062</b>	<b>18,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2413	3129	Fed Grnt Oth Public Safety	68,573	75,000	5,857	5,857	0	0	0	0
<b>Total</b>	<b>2413</b>			<b>Village of Wellington-Impaired Driving Strategy FY22</b>	<b>68,573</b>	<b>75,000</b>	<b>5,857</b>	<b>5,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2414	3129	Fed Grnt Oth Public Safety	12,857	150,000	68,366	68,366	0	0	0	0
<b>Total</b>	<b>2414</b>			<b>PBC Occupant Protection Community-Wide Strategy-FY22</b>	<b>12,857</b>	<b>150,000</b>	<b>68,366</b>	<b>68,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2415	3129	Fed Grnt Oth Public Safety	99,770	390,479	290,710	0	290,710	0	0	290,710
<b>Total</b>	<b>2415</b>			<b>Forensic DNA Backlog Reduction Program FY21</b>	<b>99,770</b>	<b>390,479</b>	<b>290,710</b>	<b>0</b>	<b>290,710</b>	<b>0</b>	<b>0</b>	<b>290,710</b>
1152	160	2416	3129	Fed Grnt Oth Public Safety	0	331,025	323,892	323,892	0	0	0	0
<b>Total</b>	<b>2416</b>			<b>Toxicology Testing of Impaired Driving Investigations-FY22</b>	<b>0</b>	<b>331,025</b>	<b>323,892</b>	<b>323,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2417	3129	Fed Grnt Oth Public Safety	0	763,240	1,225,557	0	1,225,557	0	0	1,225,557
<b>Total</b>	<b>2417</b>			<b>State Homeland Security Grant Program-FY21</b>	<b>0</b>	<b>763,240</b>	<b>1,225,557</b>	<b>0</b>	<b>1,225,557</b>	<b>0</b>	<b>0</b>	<b>1,225,557</b>
1152	160	2418	3429	State Grnt Other Public Safety	6,648	10,000	3,352	0	3,352	0	0	3,352
<b>Total</b>	<b>2418</b>			<b>FY21-22 Identity Theft &amp; Fraud Grant Program</b>	<b>6,648</b>	<b>10,000</b>	<b>3,352</b>	<b>0</b>	<b>3,352</b>	<b>0</b>	<b>0</b>	<b>3,352</b>
1152	160	2419	3429	State Grnt Other Public Safety	114,627	100,000	0	0	0	0	0	0
<b>Total</b>	<b>2419</b>			<b>Safe Schools Security Guards Training Program FY22</b>	<b>114,627</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2420	6600	Contrib/Dontns Frm Privt Srces	4,201	4,202	0	0	0	0	0	0
<b>Total</b>	<b>2420</b>			<b>Great American Life Insurance Co FY22</b>	<b>4,201</b>	<b>4,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2421	3129	Fed Grnt Oth Public Safety	0	0	346,500	0	346,500	0	0	346,500
<b>Total</b>	<b>2421</b>			<b>Operation Stonegarden FY21</b>	<b>0</b>	<b>0</b>	<b>346,500</b>	<b>0</b>	<b>346,500</b>	<b>0</b>	<b>0</b>	<b>346,500</b>
1152	160	2422	3129	Fed Grnt Oth Public Safety	0	0	89,068	0	89,068	0	0	89,068
<b>Total</b>	<b>2422</b>			<b>Paul Coverdell FY2021</b>	<b>0</b>	<b>0</b>	<b>89,068</b>	<b>0</b>	<b>89,068</b>	<b>0</b>	<b>0</b>	<b>89,068</b>
1152	160	2423	3129	Fed Grnt Oth Public Safety	0	0	202,343	0	202,343	0	0	202,343
<b>Total</b>	<b>2423</b>			<b>Palm Beach County Narcotics Task Force FY22</b>	<b>0</b>	<b>0</b>	<b>202,343</b>	<b>0</b>	<b>202,343</b>	<b>0</b>	<b>0</b>	<b>202,343</b>
1152	160	2424	3129	Fed Grnt Oth Public Safety	70,727	0	0	0	0	0	0	0
<b>Total</b>	<b>2424</b>			<b>State Criminal Alien Assistance Program FY20</b>	<b>70,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2425	6600	Contrib/Dontns Frm Privt Srces	50,000	0	0	0	0	0	0	0
<b>Total</b>	<b>2425</b>			<b>Howard Hill Foundation FY22</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2426	3129	Fed Grnt Oth Public Safety	62,669	0	110,723	0	110,723	0	0	110,723
<b>Total</b>	<b>2426</b>			<b>UNF High Visibility Enforcement Grant FY22</b>	<b>62,669</b>	<b>0</b>	<b>110,723</b>	<b>0</b>	<b>110,723</b>	<b>0</b>	<b>0</b>	<b>110,723</b>
1152	160	2427	3129	Fed Grnt Oth Public Safety	0	0	1,939,519	0	1,939,519	0	0	1,939,519
<b>Total</b>	<b>2427</b>			<b>Urban Area Security Initiative FY21</b>	<b>0</b>	<b>0</b>	<b>1,939,519</b>	<b>0</b>	<b>1,939,519</b>	<b>0</b>	<b>0</b>	<b>1,939,519</b>

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1152	160	2428	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0	0	0
1152	160	2428	3429	State Grnt Other Public Safety	0	300,000	300,000	300,000	0	0	0	0
<b>Total</b>	<b>2428</b>	<b>Crime Lab Subsidy FY23</b>			<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2429	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0	0	0
1152	160	2429	8249	Tr Fr Criminal Justice Reserve Fund 1507	0	4,222	0	0	0	0	0	0
<b>Total</b>	<b>2429</b>	<b>FY22 Jag Grant-NIBRS</b>			<b>0</b>	<b>4,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2430	3129	Fed Grnt Oth Public Safety	0	0	368,632	0	368,632	0	0	368,632
<b>Total</b>	<b>2430</b>	<b>Forensic DNA Backlog Reduction Program FY22</b>			<b>0</b>	<b>0</b>	<b>368,632</b>	<b>0</b>	<b>368,632</b>	<b>0</b>	<b>0</b>	<b>368,632</b>
1152	160	2431	3129	Fed Grnt Oth Public Safety	0	0	500,000	0	500,000	0	0	500,000
<b>Total</b>	<b>2431</b>	<b>Prosecuting Cold Cases Using DNA FY22</b>			<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
1152	160	2432	3129	Fed Grnt Oth Public Safety	0	0	217,659	0	217,659	0	0	217,659
<b>Total</b>	<b>2432</b>	<b>Victims of Crime Act FY 2022</b>			<b>0</b>	<b>0</b>	<b>217,659</b>	<b>0</b>	<b>217,659</b>	<b>0</b>	<b>0</b>	<b>217,659</b>
1152	160	2433	3129	Fed Grnt Oth Public Safety	0	0	57,965	0	57,965	0	0	57,965
<b>Total</b>	<b>2433</b>	<b>State Criminal Alien Assistance Program FY21</b>			<b>0</b>	<b>0</b>	<b>57,965</b>	<b>0</b>	<b>57,965</b>	<b>0</b>	<b>0</b>	<b>57,965</b>
1152	160	2434	3429	State Grnt Other Public Safety	0	0	100,000	0	100,000	0	0	100,000
<b>Total</b>	<b>2434</b>	<b>Safe Schools Security Guard Training Program FY23</b>			<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
1152	160	2435	3129	Fed Grnt Oth Public Safety	0	0	100,000	0	100,000	0	0	100,000
<b>Total</b>	<b>2435</b>	<b>Impaired Driving Strategy Program FY23</b>			<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
1152	160	2436	3129	Fed Grnt Oth Public Safety	0	0	200,000	0	200,000	0	0	200,000
<b>Total</b>	<b>2436</b>	<b>PBC Speeding &amp; Aggressive Enforcement Strategy FY23</b>			<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
1152	160	2437	3129	Fed Grnt Oth Public Safety	0	0	200,000	0	200,000	0	0	200,000
<b>Total</b>	<b>2437</b>	<b>PBC Occupant Protection Community-Wide Strategy FY23</b>			<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
1152	160	2438	3129	Fed Grnt Oth Public Safety	0	0	916,000	0	916,000	0	0	916,000
<b>Total</b>	<b>2438</b>	<b>State Homeland Security Grant Program FY22</b>			<b>0</b>	<b>0</b>	<b>916,000</b>	<b>0</b>	<b>916,000</b>	<b>0</b>	<b>0</b>	<b>916,000</b>
1152	160	2439	3129	Fed Grnt Oth Public Safety	0	0	105,154	0	105,154	0	0	105,154
<b>Total</b>	<b>2439</b>	<b>Palm Beach County Narcotics Task Force FY23</b>			<b>0</b>	<b>0</b>	<b>105,154</b>	<b>0</b>	<b>105,154</b>	<b>0</b>	<b>0</b>	<b>105,154</b>
1152	160	2440	3129	Fed Grnt Oth Public Safety	0	0	92,476	0	0	0	0	0
<b>Total</b>	<b>2440</b>	<b>2022 Paul Coverdell Forensic Sciences Improvement Grant</b>			<b>0</b>	<b>0</b>	<b>92,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2441	3129	Fed Grnt Oth Public Safety	0	0	79,000	0	0	0	0	0
<b>Total</b>	<b>2441</b>	<b>FY19 SHSGP-Bomb Training</b>			<b>0</b>	<b>0</b>	<b>79,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2442	3129	Fed Grnt Oth Public Safety	0	0	120,000	0	0	0	0	0
<b>Total</b>	<b>2442</b>	<b>PBSO Strategy for Reducing Railroad Trespassing-FY22</b>			<b>0</b>	<b>0</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1152	160	2443	3129	Fed Grnt Oth Public Safety	0	0	346,500	0	0	0	0	0
<b>Total</b>	<b>2443</b>	<b>Operation Stonegarden FY 22</b>			<b>0</b>	<b>0</b>	<b>346,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1152	160	2452	3429	State Grnt Other Public Safety	0	0	0	0	300,000	0	0	300,000
<b>Total</b>	<b>2452</b>	<b>Crime Lab Subsidy FY 24</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>300,000</b>
1152	800	8000	8901	Balance Brought Forward	0	-347,472	-556,993	-556,993	-89,761	0	0	-89,761
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>-347,472</b>	<b>-556,993</b>	<b>-556,993</b>	<b>-89,761</b>	<b>0</b>	<b>0</b>	<b>-89,761</b>
<b>1152</b>	<b>Sheriff's Grants</b>				<b>5,702,683</b>	<b>10,137,585</b>	<b>12,414,473</b>	<b>210,239</b>	<b>11,523,997</b>	<b>0</b>	<b>0</b>	<b>11,523,997</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1153	010	0100	6110	Pool Interest Income	16,221	0	0	72,000	0	0	0	0
1153	010	0100	6116	Change In Fair Value	-843	0	0	-1,556	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>15,377</b>	<b>0</b>	<b>0</b>	<b>70,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1153	160	1608	5120	Confiscated Property 932.701/4	992,017	0	0	196,383	0	0	0	0
1153	160	1608	8498	Tr Fr PBSO Fd 1902	56,537	0	0	0	0	0	0	0
1153	160	1608	8901	Balance Brought Forward	0	1,495,997	1,952,136	1,952,136	2,218,963	0	0	2,218,963
<b>Total</b>	<b>1608</b>	<b>Sheriff-Federal Justice LETF</b>			<b>1,048,554</b>	<b>1,495,997</b>	<b>1,952,136</b>	<b>2,148,519</b>	<b>2,218,963</b>	<b>0</b>	<b>0</b>	<b>2,218,963</b>
<b>1153</b>	<b>LETF - Federal Justice</b>				<b>1,063,932</b>	<b>1,495,997</b>	<b>1,952,136</b>	<b>2,218,963</b>	<b>2,218,963</b>	<b>0</b>	<b>0</b>	<b>2,218,963</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1154	010	0100	6110	Pool Interest Income	2,198	0	0	6,000	0	0	0	0
1154	010	0100	6116	Change In Fair Value	-114	0	0	-152	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>2,084</b>	<b>0</b>	<b>0</b>	<b>5,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1154	160	1609	5120	Confiscated Property 932.701/4	7,315	0	0	0	0	0	0	0
1154	160	1609	8498	Tr Fr PBSO Fd 1902	535	0	0	0	0	0	0	0
1154	160	1609	8901	Balance Brought Forward	0	180,478	189,491	189,491	195,339	0	0	195,339
<b>Total</b>	<b>1609</b>	<b>Sheriff-Federal Treasury LETF</b>			<b>7,851</b>	<b>180,478</b>	<b>189,491</b>	<b>189,491</b>	<b>195,339</b>	<b>0</b>	<b>0</b>	<b>195,339</b>
<b>1154</b>	<b>LETF - Federal Treasury</b>				<b>9,934</b>	<b>180,478</b>	<b>189,491</b>	<b>195,339</b>	<b>195,339</b>	<b>0</b>	<b>0</b>	<b>195,339</b>



**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1160	010	0100	6110	Pool Interest Income	46,382	0	0	0	0	0	0	0
1160	010	0100	6116	Change In Fair Value	-1,496	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>44,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1160	140	CV02	6930	Refund Prior Year Expenditures	15,874	0	0	0	0	0	0	0
<b>Total</b>	<b>CV02</b>	<b>Emergency Food Distribution</b>			<b>15,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1160	140	CV03	6930	Refund Prior Year Expenditures	12,133	0	0	0	0	0	0	0
<b>Total</b>	<b>CV03</b>	<b>Individual &amp; Family Housing Assistance</b>			<b>12,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1160	142	1474	3169	Fed Grnt Other Human Services	9,964	0	0	0	0	0	0	0
<b>Total</b>	<b>1474</b>	<b>Ryan White CARES Act</b>			<b>9,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1160	142	1476	3169	Fed Grnt Other Human Services	160,520	0	279,480	0	0	0	0	0
1160	142	1476	8901	Balance Brought Forward	0	0	-158,755	0	0	0	0	0
<b>Total</b>	<b>1476</b>	<b>Ryan White CARES Act-HOPWA CITY WPB</b>			<b>160,520</b>	<b>0</b>	<b>120,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1160	143	1446	3154	Community Develop Block Grant	635,678	0	5,667,420	0	0	0	0	0
1160	143	1446	8901	Balance Brought Forward	0	0	-28,593	0	0	0	0	0
<b>Total</b>	<b>1446</b>	<b>Community Development Block Grant Coronavirus</b>			<b>635,678</b>	<b>0</b>	<b>5,638,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1160	143	1447	3154	Community Develop Block Grant	2,781,529	0	3,471,843	0	0	0	0	0
1160	143	1447	6930	Refund Prior Year Expenditures	950	0	0	0	0	0	0	0
1160	143	1447	8901	Balance Brought Forward	0	0	-1,762,621	0	0	0	0	0
<b>Total</b>	<b>1447</b>	<b>Emergency Solutions Grant Coronavirus</b>			<b>2,782,479</b>	<b>0</b>	<b>1,709,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1160	143	CV05	6930	Refund Prior Year Expenditures	54,050	0	0	0	0	0	0	0
<b>Total</b>	<b>CV05</b>	<b>Restart Small Business Grant</b>			<b>54,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1160	542	5561	3142	Federal Transit Admin Assist	666,207	0	147,424	0	0	0	0	0
1160	542	5561	8901	Balance Brought Forward	0	0	-199	0	0	0	0	0
<b>Total</b>	<b>5561</b>	<b>CARES Act</b>			<b>666,207</b>	<b>0</b>	<b>147,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1160	542	5562	3143	Fed Grant-Palm Tran CARES Act	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5562</b>	<b>Section 5311 CARES Act</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1160	760	CV01	6930	Refund Prior Year Expenditures	27,376	0	0	0	0	0	0	0
<b>Total</b>	<b>CV01</b>	<b>General Government Expenses</b>			<b>27,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1160	760	CV07	6930	Refund Prior Year Expenditures	4,000	0	0	0	0	0	0	0
<b>Total</b>	<b>CV07</b>	<b>Countywide Testing</b>			<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1160	800	8000	8901	Balance Brought Forward	0	0	190,731	0	0	0	0	0
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>0</b>	<b>190,731</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1160	800	CV00	3198	Fed Grnt-CARES Relief Act	2,978,743	0	0	0	0	0	0	0

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
<b>Total</b>	<b>CV00</b>		<b>Revenue</b>		<b>2,978,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1160</b>	<b>CARES Act Relief Fund</b>				<b>7,391,910</b>	<b>0</b>	<b>7,806,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1161	010	0100	6110	Pool Interest Income	284,594	0	500,000	0	0	0	0	0
1161	010	0100	6116	Change In Fair Value	-14,728	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>269,866</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1161	142	1440	3169	Fed Grnt Other Human Services	11,884,153	0	0	0	0	0	0	0
1161	142	1440	6930	Refund Prior Year Expenditures	67,181	0	0	4,849	0	0	0	0
<b>Total</b>	<b>1440</b>	<b>Emergency Rental Assistance Grant</b>			<b>11,951,334</b>	<b>0</b>	<b>0</b>	<b>4,849</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1161	142	1443	3169	Fed Grnt Other Human Services	30,929,998	0	39,021,046	30,254,278	0	0	0	0
1161	142	1443	6930	Refund Prior Year Expenditures	0	0	0	26,312	0	0	0	0
<b>Total</b>	<b>1443</b>	<b>Emergency Rental Assistance Grant 2</b>			<b>30,929,998</b>	<b>0</b>	<b>39,021,046</b>	<b>30,280,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1161	800	8000	8901	Balance Brought Forward	0	0	581,002	581,002	0	0	0	0
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>0</b>	<b>581,002</b>	<b>581,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1161</b>	<b>Emergency Rental Assistance Program (COVID-19)</b>				<b>43,151,198</b>	<b>0</b>	<b>40,102,048</b>	<b>30,866,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1163	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1163	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1163	800	8000	8901	Balance Brought Forward	0	0	561,931	561,931	0	0	0	0
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>0</b>	<b>561,931</b>	<b>561,931</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1163</b>	<b>American Rescue Plan Act (ARPA) Interest</b>				<b>0</b>	<b>0</b>	<b>561,931</b>	<b>561,931</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1164	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1164	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1164	143	312A	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
<b>Total</b>	<b>312A</b>	<b>Owner Occupied Housing Rehab</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1164	800	8000	8000	Tr Fr General Fund Fd 0001	244,330,026	0	0	0	0	0	0	0
1164	800	8000	8901	Balance Brought Forward	0	0	236,490,586	236,490,586	0	0	0	0
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>244,330,026</b>	<b>0</b>	<b>236,490,586</b>	<b>236,490,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1164</b>	<b>ARPA Response Replacement Fund</b>				<b>244,330,026</b>	<b>0</b>	<b>236,490,586</b>	<b>236,490,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1165	143	1434	3154	Community Develop Block Grant	0	0	8,768,012	0	0	0	0	0
<b>Total</b>	<b>1434</b>	<b>The Home Program</b>			<b>0</b>	<b>0</b>	<b>8,768,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1165</b>	<b>HOME Investment Partnerships - ARPA</b>				<b>0</b>	<b>0</b>	<b>8,768,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>





**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1180	010	0100	6110	Pool Interest Income	355,247	150,000	150,000	450,000	250,000	0	0	250,000
1180	010	0100	6116	Change In Fair Value	-17,476	0	0	-17,476	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>337,772</b>	<b>150,000</b>	<b>150,000</b>	<b>432,524</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
1180	320	3200	2900	Other Permits, Fees, & Special Assmts	77,510	48,000	48,000	72,370	65,000	0	0	65,000
1180	320	3200	3471	State Grnt Aid To Libraries	876,656	754,643	754,643	754,643	0	754,643	0	754,643
1180	320	3200	4141	Chgs Svcs-Certif,Cpyng, Serchng	1,542	500	500	1,350	2,000	0	0	2,000
1180	320	3200	5200	Library Fines	64,667	35,000	35,000	52,212	45,000	0	0	45,000
1180	320	3200	6440	Sale Of Surplus Fixed Assets	16,355	15,000	15,000	16,355	16,000	0	0	16,000
1180	320	3200	6442	Ins Prceeds Loss Eqpt,Furn,Fix	0	0	0	0	0	0	0	0
1180	320	3200	6600	Contrib/Dontns Frm Privt Srces	0	0	0	2,000	0	0	0	0
1180	320	3200	6930	Refund Prior Year Expenditures	16,181	9,000	9,000	7,656	7,000	0	0	7,000
1180	320	3200	6980	Cash Over/Short-Bank Err	24	0	0	-20	0	0	0	0
1180	320	3200	6999	Other Miscellaneous Revenue	23,298	17,300	17,300	15,700	17,000	0	0	17,000
1180	320	3200	8231	Tr Fr Fleet Mgmt Fd 5000	13,407	0	0	0	0	0	0	0
<b>Total</b>	<b>3200</b>	<b>Central Operations</b>			<b>1,089,640</b>	<b>879,443</b>	<b>879,443</b>	<b>922,266</b>	<b>152,000</b>	<b>754,643</b>	<b>0</b>	<b>906,643</b>
1180	320	3257	3171	Fed Grnt Library Grants	0	0	0	0	0	0	0	0
<b>Total</b>	<b>3257</b>	<b>Digital Display Signage LSTA Grant 20-LSTA-B-18</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1180	320	3259	3171	Fed Grnt Library Grants	276,694	0	0	0	0	0	0	0
<b>Total</b>	<b>3259</b>	<b>DLIS FL ARPA Grant</b>			<b>276,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1180	800	8000	1110	Ad Valorem Taxes-Current	62,160,932	73,805,405	73,805,405	70,853,189	84,191,978	0	0	84,191,978
1180	800	8000	1120	Ad Valorem Taxes-Delinquent	43,756	50,000	50,000	34,149	50,000	0	0	50,000
1180	800	8000	3320	Fed Pmts Lieu Of Taxes-Wildlfe	701	0	0	701	0	0	0	0
1180	800	8000	3909	Lieu Of Taxes Local Govt Units	4,672	5,000	5,000	4,672	5,000	0	0	5,000
1180	800	8000	6132	Interest-Tax Clctr Fs 219.075	3,945	3,000	3,000	3,945	3,000	0	0	3,000
1180	800	8000	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
1180	800	8000	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
1180	800	8000	8900	Statutory Reserves	0	-3,706,910	-3,706,910	0	-4,232,599	0	0	-4,232,599
1180	800	8000	8901	Balance Brought Forward	0	15,605,588	21,861,795	21,861,795	19,311,688	0	0	19,311,688
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>62,214,006</b>	<b>85,762,083</b>	<b>92,018,290</b>	<b>92,758,451</b>	<b>99,329,067</b>	<b>0</b>	<b>0</b>	<b>99,329,067</b>
<b>1180</b>	<b>County Library</b>				<b>63,918,112</b>	<b>86,791,526</b>	<b>93,047,733</b>	<b>94,113,241</b>	<b>99,731,067</b>	<b>754,643</b>	<b>0</b>	<b>100,485,710</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1200	010	0100	6110	Pool Interest Income	20,838	14,500	14,500	69,000	58,000	0	0	58,000
1200	010	0100	6116	Change In Fair Value	-1,140	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>19,698</b>	<b>14,500</b>	<b>14,500</b>	<b>69,000</b>	<b>58,000</b>	<b>0</b>	<b>0</b>	<b>58,000</b>
1200	360	5280	6693	Developer Contributions	143,409	0	0	0	0	0	0	0
<b>Total</b>	<b>5280</b>	<b>Median Beautificatiuon</b>			<b>143,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1200	800	5280	8900	Statutory Reserves	0	0	0	0	-2,900	0	0	-2,900
1200	800	5280	8901	Balance Brought Forward	0	1,916,268	2,012,749	2,012,749	1,935,057	0	0	1,935,057
<b>Total</b>	<b>5280</b>	<b>Median Beautificatiuon</b>			<b>0</b>	<b>1,916,268</b>	<b>2,012,749</b>	<b>2,012,749</b>	<b>1,932,157</b>	<b>0</b>	<b>0</b>	<b>1,932,157</b>
<b>1200</b>	<b>Beautification Maintenance</b>				<b>163,108</b>	<b>1,930,768</b>	<b>2,027,249</b>	<b>2,081,749</b>	<b>1,990,157</b>	<b>0</b>	<b>0</b>	<b>1,990,157</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1201	010	0100	6110	Pool Interest Income	-10,995	0	0	0	0	0	0	0
1201	010	0100	6116	Change In Fair Value	4,209	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>-6,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1201	360	2220	6442	Ins Prceeds Loss Eqpt,Furn,Fix	627	0	0	4,633	0	0	0	0
<b>Total</b>	<b>2220</b>	<b>Bridge Section</b>			<b>627</b>	<b>0</b>	<b>0</b>	<b>4,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1201	360	2230	4901	Chgs Fr Servcs-Interdepartmtl	40,928	100,000	100,000	86,897	100,000	0	0	100,000
1201	360	2230	6442	Ins Prceeds Loss Eqpt,Furn,Fix	48,634	0	0	0	0	0	0	0
1201	360	2230	6930	Refund Prior Year Expenditures	330	0	0	0	0	0	0	0
<b>Total</b>	<b>2230</b>	<b>Road Section</b>			<b>89,892</b>	<b>100,000</b>	<b>100,000</b>	<b>86,897</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
1201	360	2290	6600	Contrib/Dontns Frm Privt Srces	4,500	0	0	1,200	0	0	0	0
<b>Total</b>	<b>2290</b>	<b>Adopt A Highway</b>			<b>4,500</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1201	360	2300	6694	Grant From Oth Non-Govt	0	0	0	33,732	0	0	0	0
1201	360	2300	6994	Municipal Participation Prot	18,689	79,700	79,700	43,776	79,700	0	0	79,700
<b>Total</b>	<b>2300</b>	<b>L-2 Canal Stormwater Pump Station</b>			<b>18,689</b>	<b>79,700</b>	<b>79,700</b>	<b>77,508</b>	<b>79,700</b>	<b>0</b>	<b>0</b>	<b>79,700</b>
1201	360	3220	2905	Roadside Vendor Permits	2,850	16,000	16,000	13,435	16,000	0	0	16,000
1201	360	3220	4141	Chgs Svcs-Certif,Cpyng,Serchng	530	9,000	9,000	7,383	9,000	0	0	9,000
1201	360	3220	4490	Chrg Svcs Oth Transportation	316,557	200,000	200,000	236,114	200,000	0	0	200,000
1201	360	3220	4900	Charges For Services-Other	11,144	0	0	12,999	0	0	0	0
1201	360	3220	4901	Chgs Fr Servcs-Interdepartmtl	982,278	1,100,000	1,100,000	884,002	1,100,000	0	0	1,100,000
1201	360	3220	6442	Ins Prceeds Loss Eqpt,Furn,Fix	30,996	0	0	13,969	0	0	0	0
1201	360	3220	6599	Other Scrap Or Surplus Sales	328	0	0	367	0	0	0	0
1201	360	3220	6693	Developer Contributions	3,472	2,000	2,000	2,000	2,000	0	0	2,000
1201	360	3220	6930	Refund Prior Year Expenditures	17	0	0	0	0	0	0	0
1201	360	3220	6943	Reimbursed Expenses-Other	2,543,766	2,452,425	2,452,425	2,588,105	2,665,748	0	0	2,665,748
<b>Total</b>	<b>3220</b>	<b>Traffic Operations</b>			<b>3,891,939</b>	<b>3,779,425</b>	<b>3,779,425</b>	<b>3,758,374</b>	<b>3,992,748</b>	<b>0</b>	<b>0</b>	<b>3,992,748</b>
1201	360	3224	4900	Charges For Services-Other	0	0	0	0	0	0	0	0
1201	360	3224	6693	Developer Contributions	138,156	1,450,000	1,450,000	851,238	1,450,000	0	0	1,450,000
1201	360	3224	6694	Grant From Oth Non-Govt	711	0	0	0	0	0	0	0
1201	360	3224	6993	Engr Inspection & Review Fees	0	0	0	18,812	0	0	0	0
1201	360	3224	6994	Municipal Participation Prot	16,262	50,000	50,000	42,409	50,000	0	0	50,000
<b>Total</b>	<b>3224</b>	<b>Jpa &amp; Developer Agreements/Trf</b>			<b>155,128</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>912,459</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>
1201	360	3230	6943	Reimbursed Expenses-Other	1,441,952	1,491,564	1,491,564	1,535,499	1,581,563	0	0	1,581,563
<b>Total</b>	<b>3230</b>	<b>Thoroughfare Street Lighting</b>			<b>1,441,952</b>	<b>1,491,564</b>	<b>1,491,564</b>	<b>1,535,499</b>	<b>1,581,563</b>	<b>0</b>	<b>0</b>	<b>1,581,563</b>
1201	360	5220	4490	Chrg Svcs Oth Transportation	512	0	0	0	0	0	0	0
<b>Total</b>	<b>5220</b>				<b>512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1201	363	R025	4901	Chgs Fr Servcs-Interdepartmtl	13,626	6,000	6,000	2,039	6,000	0	0	6,000

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1201	363	R025	6442	Ins Proceeds Loss Eqpt,Furn,Fix	2,897	0	0	3,205	0	0	0	0
1201	363	R025	6943	Reimbursed Expenses-Other	18,000	159,073	159,073	317,146	159,073	0	0	159,073
<b>Total</b>	<b>R025</b>	<b>Streetscape Operations &amp; Maintenance</b>			<b>34,523</b>	<b>165,073</b>	<b>165,073</b>	<b>322,390</b>	<b>165,073</b>	<b>0</b>	<b>0</b>	<b>165,073</b>
1201	800	2220	6442	Ins Proceeds Loss Eqpt,Furn,Fix	5,348	0	0	0	0	0	0	0
<b>Total</b>	<b>2220</b>	<b>Bridge Section</b>			<b>5,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1201	800	3220	6442	Ins Proceeds Loss Eqpt,Furn,Fix	276,549	100,000	100,000	146,948	100,000	0	0	100,000
<b>Total</b>	<b>3220</b>	<b>Traffic Operations</b>			<b>276,549</b>	<b>100,000</b>	<b>100,000</b>	<b>146,948</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
1201	800	8003	3542	Const.Gas Tax Fs206.41 80%	10,291,316	9,572,000	9,572,000	10,508,000	10,718,000	0	0	10,718,000
1201	800	8003	3547	Const.Gas Tax Fs206.41 20%	2,572,829	2,393,000	2,393,000	2,648,000	2,701,000	0	0	2,701,000
1201	800	8003	8900	Statutory Reserves	0	-598,250	-598,250	0	-670,950	0	0	-670,950
<b>Total</b>	<b>8003</b>	<b>Constitutional Gas Tax</b>			<b>12,864,145</b>	<b>11,366,750</b>	<b>11,366,750</b>	<b>13,156,000</b>	<b>12,748,050</b>	<b>0</b>	<b>0</b>	<b>12,748,050</b>
1201	800	8006	1241	Local Opt Gs Tx Fs 336.025(1a)	4,625,010	5,460,000	5,460,000	4,978,000	5,474,000	0	0	5,474,000
1201	800	8006	1244	Local Opt Gs Tx Fs 336.021(1a)	3,276,456	3,398,000	3,398,000	3,319,000	3,385,000	0	0	3,385,000
1201	800	8006	3544	County Gas Tax Fs 206.60	5,643,558	5,187,000	5,187,000	5,830,000	5,947,000	0	0	5,947,000
1201	800	8006	6115	Interest/Penalty	388	0	0	0	0	0	0	0
1201	800	8006	6989	Fuel Tax Credit	614,561	600,000	600,000	600,000	600,000	0	0	600,000
1201	800	8006	8000	Tr Fr General Fund Fd 0001	12,320,084	23,852,470	25,434,870	14,601,923	26,687,329	0	0	26,687,329
1201	800	8006	8900	Statutory Reserves	0	-1,093,038	-1,093,038	0	-1,146,254	0	0	-1,146,254
<b>Total</b>	<b>8006</b>	<b>County Trans Trust</b>			<b>26,480,057</b>	<b>37,404,432</b>	<b>38,986,832</b>	<b>29,328,923</b>	<b>40,947,075</b>	<b>0</b>	<b>0</b>	<b>40,947,075</b>
1201	800	8016	2430	Proportionate Share Fee	0	0	0	0	0	0	0	0
<b>Total</b>	<b>8016</b>	<b>Proportionate Share Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1201	800	R025	8025	Tr Fr Beautification Maint Fd 1200	146,692	146,692	146,692	146,692	122,225	0	0	122,225
<b>Total</b>	<b>R025</b>	<b>Streetscape Operations &amp; Maintenance</b>			<b>146,692</b>	<b>146,692</b>	<b>146,692</b>	<b>146,692</b>	<b>122,225</b>	<b>0</b>	<b>0</b>	<b>122,225</b>
<b>1201</b>	<b>County Transport Trust</b>				<b>45,403,767</b>	<b>56,133,636</b>	<b>57,716,036</b>	<b>49,477,523</b>	<b>61,336,434</b>	<b>0</b>	<b>0</b>	<b>61,336,434</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Current Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1203	010	0100	6110	Pool Interest Income	275	150	150	0	0	0	0	0
1203	010	0100	6116	Change In Fair Value	-14	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>261</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1203	360	3260	2908	Red Light Camera	228	0	0	0	0	0	0	0
<b>Total</b>	<b>3260</b>	<b>Red Light Management</b>			<b>228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1203	800	3260	8901	Balance Brought Forward	0	25,665	25,853	25,853	25,853	0	0	25,853
<b>Total</b>	<b>3260</b>	<b>Red Light Management</b>			<b>0</b>	<b>25,665</b>	<b>25,853</b>	<b>25,853</b>	<b>25,853</b>	<b>0</b>	<b>0</b>	<b>25,853</b>
<b>1203</b>	<b>Red Light Camera Fund</b>				<b>489</b>	<b>25,815</b>	<b>26,003</b>	<b>25,853</b>	<b>25,853</b>	<b>0</b>	<b>0</b>	<b>25,853</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1220	010	0100	6110	Pool Interest Income	54,683	38,000	38,000	178,000	157,000	0	0	157,000
1220	010	0100	6116	Change In Fair Value	-2,847	0	0	-2,075	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>51,836</b>	<b>38,000</b>	<b>38,000</b>	<b>175,925</b>	<b>157,000</b>	<b>0</b>	<b>0</b>	<b>157,000</b>
1220	800	3154	8900	Statutory Reserves	0	-1,900	-1,900	0	-7,850	0	0	-7,850
1220	800	3154	8901	Balance Brought Forward	0	5,099,797	5,119,286	5,119,286	5,243,376	0	0	5,243,376
<b>Total</b>	<b>3154</b>	<b>Natural Areas Planning &amp; Support</b>			<b>0</b>	<b>5,097,897</b>	<b>5,117,386</b>	<b>5,119,286</b>	<b>5,235,526</b>	<b>0</b>	<b>0</b>	<b>5,235,526</b>
<b>1220</b>	<b>Natural Areas StwrdsHp Endwmnt</b>				<b>51,836</b>	<b>5,135,897</b>	<b>5,155,386</b>	<b>5,295,211</b>	<b>5,392,526</b>	<b>0</b>	<b>0</b>	<b>5,392,526</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1222	010	0100	6110	Pool Interest Income	28,284	14,000	14,000	105,000	70,000	0	0	70,000
1222	010	0100	6116	Change In Fair Value	-1,686	0	0	-1,189	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>26,598</b>	<b>14,000</b>	<b>14,000</b>	<b>103,811</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>70,000</b>
1222	800	5998	6225	Commercial Lease Rev	-1,187,773	0	0	0	0	0	0	0
1222	800	5998	6230	GASB 87 Lease Revenue	749,959	0	0	0	0	0	0	0
1222	800	5998	6231	GASB 87 Interest Revenue - Leases	437,814	0	0	0	0	0	0	0
<b>Total</b>	<b>5998</b>	<b>GASB 87 Reclassification</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1222	800	8011	6225	Commercial Lease Rev	1,288,859	900,000	900,000	984,405	1,200,000	0	0	1,200,000
1222	800	8011	8900	Statutory Reserves	0	-45,700	-45,700	0	-63,500	0	0	-63,500
1222	800	8011	8901	Balance Brought Forward	0	1,880,973	2,413,968	2,413,968	2,339,268	0	0	2,339,268
<b>Total</b>	<b>8011</b>	<b>Ag Reserve Management Fees</b>			<b>1,288,859</b>	<b>2,735,273</b>	<b>3,268,268</b>	<b>3,398,373</b>	<b>3,475,768</b>	<b>0</b>	<b>0</b>	<b>3,475,768</b>
<b>1222</b>	<b>Ag Reserve Land Management</b>				<b>1,315,457</b>	<b>2,749,273</b>	<b>3,282,268</b>	<b>3,502,184</b>	<b>3,545,768</b>	<b>0</b>	<b>0</b>	<b>3,545,768</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1223	010	0100	6110	Pool Interest Income	5,159	3,000	3,000	17,000	15,000	0	0	15,000
1223	010	0100	6116	Change In Fair Value	-269	0	0	-201	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>4,890</b>	<b>3,000</b>	<b>3,000</b>	<b>16,799</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
1223	380	3802	2900	Other Permits, Fees, & Special Assmts	26,052	15,000	15,000	15,000	15,000	0	0	15,000
<b>Total</b>	<b>3802</b>	<b>Freshwater Projects</b>			<b>26,052</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
1223	800	3802	8900	Statutory Reserves	0	-900	-900	0	-1,500	0	0	-1,500
1223	800	3802	8901	Balance Brought Forward	0	482,495	495,498	495,498	527,297	0	0	527,297
<b>Total</b>	<b>3802</b>	<b>Freshwater Projects</b>			<b>0</b>	<b>481,595</b>	<b>494,598</b>	<b>495,498</b>	<b>525,797</b>	<b>0</b>	<b>0</b>	<b>525,797</b>
<b>1223</b>	<b>Environmental Enhance-Freshwtr</b>				<b>30,942</b>	<b>499,595</b>	<b>512,598</b>	<b>527,297</b>	<b>555,797</b>	<b>0</b>	<b>0</b>	<b>555,797</b>



**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1224	010	0100	6110	Pool Interest Income	10,070	7,000	7,000	31,000	31,000	0	0	31,000
1224	010	0100	6116	Change In Fair Value	-519	0	0	-357	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>9,551</b>	<b>7,000</b>	<b>7,000</b>	<b>30,643</b>	<b>31,000</b>	<b>0</b>	<b>0</b>	<b>31,000</b>
1224	380	1038	3139	Fed Grnt Other Phys Envir	0	0	117,660	60,000	0	0	0	0
1224	380	1038	3439	State Grnt Other Phys Envir	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1038</b>	<b>2022 FWC Artificial Reef</b>			<b>0</b>	<b>0</b>	<b>117,660</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1224	380	3801	2900	Other Permits, Fees, & Special Assmts	200,320	160,000	160,000	160,000	160,000	0	0	160,000
<b>Total</b>	<b>3801</b>	<b>Saltwater Projects</b>			<b>200,320</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>0</b>	<b>0</b>	<b>160,000</b>
1224	800	3801	8900	Statutory Reserves	0	-8,350	-8,350	0	-9,550	0	0	-9,550
1224	800	3801	8901	Balance Brought Forward	0	1,008,254	926,485	926,485	1,044,670	0	0	1,044,670
<b>Total</b>	<b>3801</b>	<b>Saltwater Projects</b>			<b>0</b>	<b>999,904</b>	<b>918,135</b>	<b>926,485</b>	<b>1,035,120</b>	<b>0</b>	<b>0</b>	<b>1,035,120</b>
<b>1224</b>	<b>Environmental Enhance-Saltwtr</b>				<b>209,872</b>	<b>1,166,904</b>	<b>1,202,795</b>	<b>1,177,128</b>	<b>1,226,120</b>	<b>0</b>	<b>0</b>	<b>1,226,120</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1225	010	0100	6110	Pool Interest Income	37,602	28,000	28,000	141,000	128,000	0	0	128,000
1225	010	0100	6116	Change In Fair Value	-1,899	0	0	-1,619	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>35,703</b>	<b>28,000</b>	<b>28,000</b>	<b>139,381</b>	<b>128,000</b>	<b>0</b>	<b>0</b>	<b>128,000</b>
1225	380	3094	4399	Oth Physical Environment Rev	27,798	60,000	60,000	0	60,000	0	0	60,000
<b>Total</b>	<b>3094</b>	<b>Bryant-Snook FDOT Project</b>			<b>27,798</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>
1225	380	3307	6694	Grant From Oth Non-Govt	0	140,000	140,000	0	0	0	0	0
1225	380	3307	6943	Reimbursed Expenses-Other	0	98,000	98,000	0	0	0	0	0
<b>Total</b>	<b>3307</b>	<b>Lake Worth Inlet Flood Shoal</b>			<b>0</b>	<b>238,000</b>	<b>238,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1225	380	3309	3439	State Grnt Other Phys Envir	299,972	0	0	0	0	0	0	0
1225	380	3309	6694	Grant From Oth Non-Govt	298,837	0	0	0	0	0	0	0
<b>Total</b>	<b>3309</b>	<b>Palm Beach Resilient Islands</b>			<b>598,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1225	380	3310	3439	State Grnt Other Phys Envir	48,410	0	0	0	0	0	0	0
<b>Total</b>	<b>3310</b>	<b>FWC Derelict Vessel Removal</b>			<b>48,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1225	380	3803	2900	Other Permits, Fees, & Special Assmts	364,595	300,000	300,000	200,000	300,000	0	0	300,000
1225	380	3803	6132	Interest-Tax Clntr Fs 219.075	16	0	0	73	0	0	0	0
1225	380	3803	6690	Other Contribtns And Donations	30	0	0	50	0	0	0	0
<b>Total</b>	<b>3803</b>	<b>Non Specific Projects</b>			<b>364,642</b>	<b>300,000</b>	<b>300,000</b>	<b>200,123</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>300,000</b>
1225	800	3803	8900	Statutory Reserves	0	-16,400	-16,400	0	-21,400	0	0	-21,400
1225	800	3803	8901	Balance Brought Forward	0	3,860,757	4,006,872	4,006,872	4,296,098	0	0	4,296,098
<b>Total</b>	<b>3803</b>	<b>Non Specific Projects</b>			<b>0</b>	<b>3,844,357</b>	<b>3,990,472</b>	<b>4,006,872</b>	<b>4,274,698</b>	<b>0</b>	<b>0</b>	<b>4,274,698</b>
<b>1225</b>	<b>Environmental Enhance-Nonspec</b>				<b>1,075,362</b>	<b>4,470,357</b>	<b>4,616,472</b>	<b>4,346,376</b>	<b>4,762,698</b>	<b>0</b>	<b>0</b>	<b>4,762,698</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1226	010	0100	6110	Pool Interest Income	129,428	73,905	73,905	513,000	432,000	0	0	432,000
1226	010	0100	6116	Change In Fair Value	-6,716	0	0	-5,939	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>122,712</b>	<b>73,905</b>	<b>73,905</b>	<b>507,061</b>	<b>432,000</b>	<b>0</b>	<b>0</b>	<b>432,000</b>
1226	380	3151	6600	Contrib/Dontns Frm Privt Srces	7,655	0	0	0	0	0	0	0
<b>Total</b>	<b>3151</b>	<b>Restricted Donations</b>			<b>7,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1226	380	3154	2471	Impact Fees-Residential other sale of TDRs	1,807,413	0	0	12,556	0	0	0	0
1226	380	3154	6690	Other Contribtms And Donations	50	0	0	700	0	0	0	0
<b>Total</b>	<b>3154</b>	<b>Natural Areas Planning &amp; Support</b>			<b>1,807,463</b>	<b>0</b>	<b>0</b>	<b>13,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1226	380	3162	3139	Fed Grmt Other Phys Envir	214,791	0	0	0	0	0	0	0
1226	380	3162	4399	Oth Physical Environment Rev	200,000	200,000	200,000	200,000	200,000	0	0	200,000
1226	380	3162	5900	Other Fines & Forfeits	0	0	0	0	0	0	0	0
1226	380	3162	6930	Refund Prior Year Expenditures	375	0	0	0	0	0	0	0
1226	380	3162	6999	Other Miscellaneous Revenue	78,798	0	0	24,000	0	0	0	0
<b>Total</b>	<b>3162</b>	<b>Natural Areas Management</b>			<b>493,964</b>	<b>200,000</b>	<b>200,000</b>	<b>224,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
1226	380	3164	4399	Oth Physical Environment Rev	3,054,047	0	0	330,481	0	0	0	0
<b>Total</b>	<b>3164</b>	<b>Mitigation Coordination</b>			<b>3,054,047</b>	<b>0</b>	<b>0</b>	<b>330,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1226	380	3221	2900	Other Permits, Fees, & Special Assmts	0	0	0	0	0	0	0	0
<b>Total</b>	<b>3221</b>	<b>Natural Resources Protection</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1226	380	E235	3139	Fed Grmt Other Phys Envir	0	0	32,073	16,000	16,073	0	0	16,073
<b>Total</b>	<b>E235</b>	<b>Jupiter Inlet Tract/BLM</b>			<b>0</b>	<b>0</b>	<b>32,073</b>	<b>16,000</b>	<b>16,073</b>	<b>0</b>	<b>0</b>	<b>16,073</b>
1226	380	E245	3439	State Grmt Other Phys Envir	160,000	160,000	160,000	0	0	0	0	0
<b>Total</b>	<b>E245</b>	<b>Loxahatchee River Preservation Initiative (LRPI)</b>			<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1226	800	3154	1120	Ad Valorem Taxes-Delinquent	4,457	0	0	310	0	0	0	0
1226	800	3154	8900	Statutory Reserves	0	-3,695	-3,695	0	-21,600	0	0	-21,600
1226	800	3154	8901	Balance Brought Forward	0	9,862,993	14,610,314	14,610,314	14,404,558	0	0	14,404,558
<b>Total</b>	<b>3154</b>	<b>Natural Areas Planning &amp; Support</b>			<b>4,457</b>	<b>9,859,298</b>	<b>14,606,619</b>	<b>14,610,624</b>	<b>14,382,958</b>	<b>0</b>	<b>0</b>	<b>14,382,958</b>
1226	800	9100	8000	Tr Fr General Fund Fd 0001	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	0	0	4,000,000
1226	800	9100	8027	Tr Fr Nat Stewardship Fd 1220	52,743	32,346	51,835	51,835	175,925	0	0	175,925
<b>Total</b>	<b>9100</b>	<b>Transfers</b>			<b>4,052,743</b>	<b>4,032,346</b>	<b>4,051,835</b>	<b>4,051,835</b>	<b>4,175,925</b>	<b>0</b>	<b>0</b>	<b>4,175,925</b>
<b>1226</b>	<b>Natural Areas Fund</b>				<b>9,703,041</b>	<b>14,325,549</b>	<b>19,124,432</b>	<b>19,753,257</b>	<b>19,206,956</b>	<b>0</b>	<b>0</b>	<b>19,206,956</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1227	010	0100	6110	Pool Interest Income	8,162	5,700	5,700	23,000	18,000	0	0	18,000
1227	010	0100	6116	Change In Fair Value	-425	0	0	-249	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>7,737</b>	<b>5,700</b>	<b>5,700</b>	<b>22,751</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>18,000</b>
1227	800	3170	4110	Recording Of Legal Inst-Clerk	0	0	0	0	0	0	0	0
1227	800	3170	5300	Pollution Control Violations	79,993	20,000	20,000	20,000	20,000	0	0	20,000
1227	800	3170	6115	Interest/Penalty	0	0	0	165	0	0	0	0
1227	800	3170	8900	Statutory Reserves	0	-1,285	-1,285	0	-1,900	0	0	-1,900
1227	800	3170	8901	Balance Brought Forward	0	769,841	607,104	607,104	615,776	0	0	615,776
<b>Total</b>	<b>3170</b>	<b>Pollution Recovery</b>			<b>79,993</b>	<b>788,556</b>	<b>625,819</b>	<b>627,269</b>	<b>633,876</b>	<b>0</b>	<b>0</b>	<b>633,876</b>
<b>1227</b>	<b>Pollution Recovery Trust Fund</b>				<b>87,730</b>	<b>794,256</b>	<b>631,519</b>	<b>650,020</b>	<b>651,876</b>	<b>0</b>	<b>0</b>	<b>651,876</b>



**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1229	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1229	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1229	380	3010	3439	State Grnt Other Phys Envir	0	1,682,500	1,682,500	0	1,682,500	0	0	1,682,500
<b>Total</b>	<b>3010</b>	<b>Tarpon Cove</b>			<b>0</b>	<b>1,682,500</b>	<b>1,682,500</b>	<b>0</b>	<b>1,682,500</b>	<b>0</b>	<b>0</b>	<b>1,682,500</b>
1229	380	3057	3439	State Grnt Other Phys Envir	0	250,000	250,000	0	250,000	0	0	250,000
<b>Total</b>	<b>3057</b>	<b>Lwlp/Monitoring Project</b>			<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
1229	380	3302	3439	State Grnt Other Phys Envir	0	117,500	117,500	0	117,500	0	0	117,500
<b>Total</b>	<b>3302</b>	<b>Lake Worth Lagoon Living Shorelines</b>			<b>0</b>	<b>117,500</b>	<b>117,500</b>	<b>0</b>	<b>117,500</b>	<b>0</b>	<b>0</b>	<b>117,500</b>
1229	800	8000	8901	Balance Brought Forward	0	-1,126,632	-660,153	-660,153	-696,093	0	0	-696,093
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>-1,126,632</b>	<b>-660,153</b>	<b>-660,153</b>	<b>-696,093</b>	<b>0</b>	<b>0</b>	<b>-696,093</b>
<b>1229</b>	<b>FDEP</b>	<b>Lake Worth Lagoon Ecosyst</b>			<b>0</b>	<b>923,368</b>	<b>1,389,847</b>	<b>-660,153</b>	<b>1,353,907</b>	<b>0</b>	<b>0</b>	<b>1,353,907</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1230	010	0100	6110	Pool Interest Income	843	0	0	5,000	6,000	0	0	6,000
1230	010	0100	6116	Change In Fair Value	-54	0	0	-41	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>789</b>	<b>0</b>	<b>0</b>	<b>4,959</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>6,000</b>
1230	380	3222	8900	Statutory Reserves	0	0	0	0	-300	0	0	-300
1230	380	3222	8901	Balance Brought Forward	0	60,751	141,044	141,044	222,734	0	0	222,734
<b>Total</b>	<b>3222</b>	<b>Petroleum Storage Tank Program</b>			<b>0</b>	<b>60,751</b>	<b>141,044</b>	<b>141,044</b>	<b>222,434</b>	<b>0</b>	<b>0</b>	<b>222,434</b>
1230	380	3235	4399	Oth Physical Environment Rev	576,703	500,580	500,580	671,517	577,000	0	0	577,000
<b>Total</b>	<b>3235</b>	<b>Petro Storage Tank Cleanup</b>			<b>576,703</b>	<b>500,580</b>	<b>500,580</b>	<b>671,517</b>	<b>577,000</b>	<b>0</b>	<b>0</b>	<b>577,000</b>
<b>1230</b>	<b>Petroleum Storage Tank Program</b>				<b>577,492</b>	<b>561,331</b>	<b>641,624</b>	<b>817,520</b>	<b>805,434</b>	<b>0</b>	<b>0</b>	<b>805,434</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1231	010	0100	6110	Pool Interest Income	1,921	0	0	3,000	3,000	0	0	3,000
1231	010	0100	6116	Change In Fair Value	-102	0	0	-42	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>1,819</b>	<b>0</b>	<b>0</b>	<b>2,958</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
1231	380	3233	4399	Oth Physical Environment Rev	546,410	529,865	529,865	553,553	545,000	0	0	545,000
<b>Total</b>	<b>3233</b>	<b>Petro Storage Compliance</b>			<b>546,410</b>	<b>529,865</b>	<b>529,865</b>	<b>553,553</b>	<b>545,000</b>	<b>0</b>	<b>0</b>	<b>545,000</b>
1231	800	3223	8900	Statutory Reserves	0	0	0	0	-150	0	0	-150
1231	800	3223	8901	Balance Brought Forward	0	130,287	136,907	136,907	115,487	0	0	115,487
<b>Total</b>	<b>3223</b>	<b>Petro Storage Tank Compliance</b>			<b>0</b>	<b>130,287</b>	<b>136,907</b>	<b>136,907</b>	<b>115,337</b>	<b>0</b>	<b>0</b>	<b>115,337</b>
<b>1231</b>	<b>Petrol Store Tank Compliance</b>				<b>548,229</b>	<b>660,152</b>	<b>666,772</b>	<b>693,418</b>	<b>663,337</b>	<b>0</b>	<b>0</b>	<b>663,337</b>



**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1232	010	0100	6110	Pool Interest Income	41,067	35,000	35,000	136,000	153,000	0	0	153,000
1232	010	0100	6116	Change In Fair Value	-1,534	0	0	-1,656	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>39,533</b>	<b>35,000</b>	<b>35,000</b>	<b>134,344</b>	<b>153,000</b>	<b>0</b>	<b>0</b>	<b>153,000</b>
1232	380	3010	3139	Fed Grnt Other Phys Envir	1,809,226	2,100,000	290,775	290,775	0	0	0	0
<b>Total</b>	<b>3010</b>	<b>Tarpon Cove</b>			<b>1,809,226</b>	<b>2,100,000</b>	<b>290,775</b>	<b>290,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1232	380	3151	6600	Contrib/Dontns Frm Privt Srces	5,000	0	0	5,000	0	0	0	0
<b>Total</b>	<b>3151</b>	<b>Restricted Donations</b>			<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1232	380	3252	4399	Oth Physical Environment Rev	0	25,000	25,000	0	25,000	0	0	25,000
1232	380	3252	6943	Reimbursed Expenses-Other	0	0	0	0	0	0	0	0
<b>Total</b>	<b>3252</b>	<b>Manatee Protection Program</b>			<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
1232	380	3303	4399	Oth Physical Environment Rev	0	0	4,102,227	0	4,000,000	0	0	4,000,000
<b>Total</b>	<b>3303</b>	<b>Bonefish Cove</b>			<b>0</b>	<b>0</b>	<b>4,102,227</b>	<b>0</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>
1232	380	3308	3439	State Grnt Other Phys Envir	0	370,185	1,071,885	1,071,885	0	0	0	0
<b>Total</b>	<b>3308</b>	<b>Sawfish Island Restoration</b>			<b>0</b>	<b>370,185</b>	<b>1,071,885</b>	<b>1,071,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1232	380	3312	3439	State Grnt Other Phys Envir	0	0	365,000	0	365,000	0	0	365,000
<b>Total</b>	<b>3312</b>	<b>Living Shoreline - Providencia Park</b>			<b>0</b>	<b>0</b>	<b>365,000</b>	<b>0</b>	<b>365,000</b>	<b>0</b>	<b>0</b>	<b>365,000</b>
1232	800	8000	8000	Tr Fr General Fund Fd 0001	750,000	750,000	750,000	750,000	750,000	0	0	750,000
1232	800	8000	8900	Statutory Reserves	0	-1,750	-1,750	0	-7,650	0	0	-7,650
1232	800	8000	8901	Balance Brought Forward	0	4,738,488	4,432,910	4,432,910	5,106,126	0	0	5,106,126
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>750,000</b>	<b>5,486,738</b>	<b>5,181,160</b>	<b>5,182,910</b>	<b>5,848,476</b>	<b>0</b>	<b>0</b>	<b>5,848,476</b>
<b>1232</b>	<b>Manatee Protection</b>				<b>2,603,759</b>	<b>8,016,923</b>	<b>11,071,047</b>	<b>6,684,914</b>	<b>10,391,476</b>	<b>0</b>	<b>0</b>	<b>10,391,476</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1261	010	0100	6110	Pool Interest Income	8,235	0	0	30,000	0	0	0	0
1261	010	0100	6116	Change In Fair Value	-429	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>7,806</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1261	800	8000	8901	Balance Brought Forward	0	770,210	773,366	773,366	803,366	0	0	803,366
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>770,210</b>	<b>773,366</b>	<b>773,366</b>	<b>803,366</b>	<b>0</b>	<b>0</b>	<b>803,366</b>
<b>1261</b>	<b>Bond Waiver Program R89-1178</b>				<b>7,806</b>	<b>770,210</b>	<b>773,366</b>	<b>803,366</b>	<b>803,366</b>	<b>0</b>	<b>0</b>	<b>803,366</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1263	010	0100	6110	Pool Interest Income	214,984	36,600	36,600	521,000	277,000	0	0	277,000
1263	010	0100	6116	Change In Fair Value	-12,338	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>202,646</b>	<b>36,600</b>	<b>36,600</b>	<b>521,000</b>	<b>277,000</b>	<b>0</b>	<b>0</b>	<b>277,000</b>
1263	800	8000	2451	Impact Fees-Residential human services Schools	29,441,929	17,500,000	17,500,000	17,250,000	18,500,000	0	0	18,500,000
1263	800	8000	8047	Tr Fr School Impact Fees Zone 2 Fd 1264	0	0	30,747	30,747	0	0	0	0
1263	800	8000	8048	Tr Fr School Impact Fees Zone 3 Fd 1265	0	0	24,843	24,843	0	0	0	0
1263	800	8000	8049	Tr Fr School Impact Fees Zone 4 Fd 1266	0	0	24,530	24,530	0	0	0	0
1263	800	8000	8900	Statutory Reserves	0	-876,830	-876,830	0	-938,850	0	0	-938,850
1263	800	8000	8901	Balance Brought Forward	0	4,891,822	8,650,472	8,650,472	9,251,592	0	0	9,251,592
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>29,441,929</b>	<b>21,514,992</b>	<b>25,353,762</b>	<b>25,980,592</b>	<b>26,812,742</b>	<b>0</b>	<b>0</b>	<b>26,812,742</b>
<b>1263</b>	<b>School Impact Fees Zone 1</b>				<b>29,644,575</b>	<b>21,551,592</b>	<b>25,390,362</b>	<b>26,501,592</b>	<b>27,089,742</b>	<b>0</b>	<b>0</b>	<b>27,089,742</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1264	010	0100	6110	Pool Interest Income	31,380	0	1,000	1,000	0	0	0	0
1264	010	0100	6116	Change In Fair Value	-1,632	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>29,747</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1264	800	8000	2451	Impact Fees-Residential human services Schools	222,617	0	0	0	0	0	0	0
1264	800	8000	8901	Balance Brought Forward	0	0	29,747	29,747	0	0	0	0
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>222,617</b>	<b>0</b>	<b>29,747</b>	<b>29,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1264</b>	<b>School Impact Fees Zone 2</b>				<b>252,364</b>	<b>0</b>	<b>30,747</b>	<b>30,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1265	010	0100	6110	Pool Interest Income	25,194	0	1,000	1,000	0	0	0	0
1265	010	0100	6116	Change In Fair Value	-1,351	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>23,843</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1265	800	8000	2451	Impact Fees-Residential human services Schools	2,378,173	0	0	0	0	0	0	0
1265	800	8000	8901	Balance Brought Forward	0	0	23,843	23,843	0	0	0	0
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>2,378,173</b>	<b>0</b>	<b>23,843</b>	<b>23,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1265</b>	<b>School Impact Fees Zone 3</b>				<b>2,402,016</b>	<b>0</b>	<b>24,843</b>	<b>24,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1266	010	0100	6110	Pool Interest Income	24,846	0	1,000	1,000	0	0	0	0
1266	010	0100	6116	Change In Fair Value	-1,316	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>23,530</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1266	800	8000	2451	Impact Fees-Residential human services Schools	1,382,775	0	0	0	0	0	0	0
1266	800	8000	8901	Balance Brought Forward	0	0	23,530	23,530	0	0	0	0
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>1,382,775</b>	<b>0</b>	<b>23,530</b>	<b>23,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1266</b>	<b>School Impact Fees Zone 4</b>				<b>1,406,305</b>	<b>0</b>	<b>24,530</b>	<b>24,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1300	010	0100	6110	Pool Interest Income	2,143,090	2,000,000	2,000,000	4,000,000	3,500,000	0	0	3,500,000
1300	010	0100	6116	Change In Fair Value	-107,131	0	0	-60,431	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>2,035,959</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>3,939,569</b>	<b>3,500,000</b>	<b>0</b>	<b>0</b>	<b>3,500,000</b>
1300	440	4209	6930	Refund Prior Year Expenditures	97	0	0	0	0	0	0	0
<b>Total</b>	<b>4209</b>	<b>Fire Rescue Overhead</b>			<b>97</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1300	440	4210	1110	Ad Valorem Taxes-Current	301,009,462	357,798,230	357,798,230	342,458,135	408,080,983	0	0	408,080,983
1300	440	4210	1120	Ad Valorem Taxes-Delinquent	249,528	200,000	200,000	120,000	150,000	0	0	150,000
1300	440	4210	3320	Fed Pmts Lieu Of Taxes-Wildlfe	4,415	4,000	4,000	4,400	4,400	0	0	4,400
1300	440	4210	3523	Firefighters Supp Comp Fs 633	3,693	2,900	2,900	1,800	2,000	0	0	2,000
1300	440	4210	3909	Lieu Of Taxes Local Govt Units	29,482	36,000	36,000	32,000	35,000	0	0	35,000
1300	440	4210	4210	Chrg Svcs Police Services	0	0	0	-82	0	0	0	0
1300	440	4210	4220	Chrg Fire Protection Services	485,352	400,000	400,000	440,285	400,000	0	0	400,000
1300	440	4210	4221	Chrg Fire Protection Municipal	1,572,280	1,779,366	1,779,366	1,779,366	2,024,264	0	0	2,024,264
1300	440	4210	4240	Ch Svcs-Emerg Svc Fees	187,693	150,000	150,000	222,108	200,000	0	0	200,000
1300	440	4210	4260	Als Transport Fees	29,997,874	27,600,000	27,600,000	30,010,057	31,000,000	0	0	31,000,000
1300	440	4210	4261	Bls Transport Fees	4,249,577	5,000,000	5,000,000	5,975,303	5,000,000	0	0	5,000,000
1300	440	4210	6132	Interest-Tax Clctr Fs 219.075	19,057	17,000	17,000	16,000	17,000	0	0	17,000
1300	440	4210	6440	Sale Of Surplus Fixed Assets	138,279	100,000	100,000	176,998	150,000	0	0	150,000
1300	440	4210	6442	Ins Proceeds Loss Eqpt,Furn,Fix	103,369	10,000	10,000	0	15,000	0	0	15,000
1300	440	4210	6600	Contrib/Dontns Frm Privt Srces	46,380	12,000	12,000	20,000	12,000	0	0	12,000
1300	440	4210	6930	Refund Prior Year Expenditures	310	0	0	0	0	0	0	0
1300	440	4210	6999	Other Miscellaneous Revenue	208,519	5,000	5,000	400,000	5,000	0	0	5,000
1300	440	4210	8000	Tr Fr General Fund Fd 0001	10,018,616	11,715,460	11,715,460	11,389,313	12,354,532	0	0	12,354,532
1300	440	4210	8053	Tr Fr F/R Jupiter MSTU Fd 1301	21,172,694	25,847,504	25,847,504	25,847,504	26,903,860	0	0	26,903,860
1300	440	4210	8772	Tr Fr Fire Rescue CARES Provider Relief Fund 1307	72,818	0	0	0	0	0	0	0
1300	440	4210	8900	Statutory Reserves	0	-20,249,231	-20,249,231	0	-23,081,989	0	0	-23,081,989
1300	440	4210	8901	Balance Brought Forward	0	143,560,314	132,342,128	132,342,128	152,763,712	0	0	152,763,712
<b>Total</b>	<b>4210</b>	<b>Office Of The Fire Chief</b>			<b>369,569,397</b>	<b>553,988,543</b>	<b>542,770,357</b>	<b>551,235,315</b>	<b>616,035,762</b>	<b>0</b>	<b>0</b>	<b>616,035,762</b>
1300	440	4211	3523	Firefighters Supp Comp Fs 633	1,285	1,800	1,800	1,200	1,800	0	0	1,800
1300	440	4211	4900	Charges For Services-Other	5,573	0	0	3,032	0	0	0	0
1300	440	4211	6930	Refund Prior Year Expenditures	5,094	0	0	0	0	0	0	0
<b>Total</b>	<b>4211</b>	<b>Warehouses</b>			<b>11,951</b>	<b>1,800</b>	<b>1,800</b>	<b>4,232</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>1,800</b>
1300	440	4212	3523	Firefighters Supp Comp Fs 633	1,285	400	400	1,238	1,250	0	0	1,250
1300	440	4212	4900	Charges For Services-Other	453,820	500,000	500,000	515,000	500,000	0	0	500,000
<b>Total</b>	<b>4212</b>	<b>FR Fleet</b>			<b>455,105</b>	<b>500,400</b>	<b>500,400</b>	<b>516,238</b>	<b>501,250</b>	<b>0</b>	<b>0</b>	<b>501,250</b>
1300	440	4213	6930	Refund Prior Year Expenditures	0	0	0	74	0	0	0	0
1300	440	4213	6999	Other Miscellaneous Revenue	4,255	5,000	5,000	4,485	5,000	0	0	5,000
1300	440	4213	8351	Tfr from Emerg Comm Number E911 Fd 1434	363,556	231,684	231,684	393,115	293,136	0	0	293,136

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Total</b>	<b>4213</b>	<b>Central Dispatch</b>			<b>367,811</b>	<b>236,684</b>	<b>236,684</b>	<b>397,674</b>	<b>298,136</b>	<b>0</b>	<b>0</b>	<b>298,136</b>
1300	440	4215	3129	Fed Grnt Oth Public Safety	134	0	0	0	0	0	0	0
<b>Total</b>	<b>4215</b>	<b>Fiscal &amp; Planning</b>			<b>134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1300	440	4218	3523	Firefighters Supp Comp Fs 633	3,513	1,200	1,200	3,249	3,400	0	0	3,400
1300	440	4218	6930	Refund Prior Year Expenditures	28	0	0	0	0	0	0	0
<b>Total</b>	<b>4218</b>	<b>Human Resources</b>			<b>3,542</b>	<b>1,200</b>	<b>1,200</b>	<b>3,249</b>	<b>3,400</b>	<b>0</b>	<b>0</b>	<b>3,400</b>
1300	440	4219	4260	Als Transport Fees	0	0	0	0	0	0	0	0
1300	440	4219	4900	Charges For Services-Other	40,238	0	0	7,637	5,000	0	0	5,000
1300	440	4219	6930	Refund Prior Year Expenditures	38	0	0	0	0	0	0	0
<b>Total</b>	<b>4219</b>	<b>Electronics Repair</b>			<b>40,276</b>	<b>0</b>	<b>0</b>	<b>7,637</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
1300	440	4221	3523	Firefighters Supp Comp Fs 633	7,671	6,000	6,000	7,000	7,200	0	0	7,200
<b>Total</b>	<b>4221</b>	<b>Training</b>			<b>7,671</b>	<b>6,000</b>	<b>6,000</b>	<b>7,000</b>	<b>7,200</b>	<b>0</b>	<b>0</b>	<b>7,200</b>
1300	440	4230	3523	Firefighters Supp Comp Fs 633	6,481	5,000	5,000	6,400	6,400	0	0	6,400
1300	440	4230	6930	Refund Prior Year Expenditures	5,091	0	0	0	0	0	0	0
<b>Total</b>	<b>4230</b>	<b>Central Operations</b>			<b>11,572</b>	<b>5,000</b>	<b>5,000</b>	<b>6,400</b>	<b>6,400</b>	<b>0</b>	<b>0</b>	<b>6,400</b>
1300	440	4231	3523	Firefighters Supp Comp Fs 633	62,430	50,750	50,750	64,000	65,000	0	0	65,000
1300	440	4231	6930	Refund Prior Year Expenditures	0	0	0	140	0	0	0	0
<b>Total</b>	<b>4231</b>	<b>Battalion 1</b>			<b>62,430</b>	<b>50,750</b>	<b>50,750</b>	<b>64,140</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>65,000</b>
1300	440	4232	3523	Firefighters Supp Comp Fs 633	71,794	56,000	56,000	71,000	72,000	0	0	72,000
1300	440	4232	6930	Refund Prior Year Expenditures	0	0	0	239	0	0	0	0
<b>Total</b>	<b>4232</b>	<b>Battalion 2</b>			<b>71,794</b>	<b>56,000</b>	<b>56,000</b>	<b>71,239</b>	<b>72,000</b>	<b>0</b>	<b>0</b>	<b>72,000</b>
1300	440	4233	3523	Firefighters Supp Comp Fs 633	63,211	50,000	50,000	45,000	50,000	0	0	50,000
<b>Total</b>	<b>4233</b>	<b>Battalion 3</b>			<b>63,211</b>	<b>50,000</b>	<b>50,000</b>	<b>45,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
1300	440	4234	3523	Firefighters Supp Comp Fs 633	86,891	74,520	74,520	82,000	82,000	0	0	82,000
<b>Total</b>	<b>4234</b>	<b>Battalion 4</b>			<b>86,891</b>	<b>74,520</b>	<b>74,520</b>	<b>82,000</b>	<b>82,000</b>	<b>0</b>	<b>0</b>	<b>82,000</b>
1300	440	4235	3523	Firefighters Supp Comp Fs 633	77,552	60,000	60,000	64,000	65,000	0	0	65,000
<b>Total</b>	<b>4235</b>	<b>Battalion 5</b>			<b>77,552</b>	<b>60,000</b>	<b>60,000</b>	<b>64,000</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>65,000</b>
1300	440	4236	3429	State Grnt Other Public Safety	0	0	12,000	0	0	0	0	0
1300	440	4236	3523	Firefighters Supp Comp Fs 633	23,356	16,000	16,000	21,387	22,000	0	0	22,000
1300	440	4236	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
<b>Total</b>	<b>4236</b>	<b>Battalion 9</b>			<b>23,356</b>	<b>16,000</b>	<b>28,000</b>	<b>21,387</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>22,000</b>
1300	440	4237	3523	Firefighters Supp Comp Fs 633	33,272	30,000	30,000	33,000	33,000	0	0	33,000
<b>Total</b>	<b>4237</b>	<b>Battalion 7</b>			<b>33,272</b>	<b>30,000</b>	<b>30,000</b>	<b>33,000</b>	<b>33,000</b>	<b>0</b>	<b>0</b>	<b>33,000</b>



**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1300	440	4238	3523	Firefighters Supp Comp Fs 633	57,893	50,000	50,000	55,000	55,000	0	0	55,000
<b>Total</b>	<b>4238</b>	<b>Battalion 10</b>			<b>57,893</b>	<b>50,000</b>	<b>50,000</b>	<b>55,000</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>55,000</b>
1300	440	4239	3523	Firefighters Supp Comp Fs 633	7,779	7,000	7,000	6,500	7,000	0	0	7,000
1300	440	4239	4240	Ch Svcs-Emerg Svc Fees	3,275,498	3,125,862	3,125,862	3,227,684	3,547,047	0	0	3,547,047
<b>Total</b>	<b>4239</b>	<b>Trauma Helicopter</b>			<b>3,283,277</b>	<b>3,132,862</b>	<b>3,132,862</b>	<b>3,234,184</b>	<b>3,554,047</b>	<b>0</b>	<b>0</b>	<b>3,554,047</b>
1300	440	4241	2900	Other Permits, Fees, & Special Assmts	20,225	15,000	15,000	16,843	17,000	0	0	17,000
1300	440	4241	2906	Adult Entertainment Licenses	1,966	2,000	2,000	1,900	2,000	0	0	2,000
1300	440	4241	3523	Firefighters Supp Comp Fs 633	4,872	6,000	6,000	5,000	6,000	0	0	6,000
1300	440	4241	4222	Chrg Fire Plan Review Fees	2,979,616	2,500,000	2,500,000	3,148,966	3,150,000	0	0	3,150,000
1300	440	4241	4223	Fire Inspection Fee	391,520	550,000	550,000	395,000	500,000	0	0	500,000
1300	440	4241	4224	False Alarm Fees	291,250	125,000	125,000	145,000	130,000	0	0	130,000
1300	440	4241	4226	F/R Insurance Verification Fee	1,000	1,000	1,000	800	1,000	0	0	1,000
<b>Total</b>	<b>4241</b>	<b>Community Risk Reduction</b>			<b>3,690,450</b>	<b>3,199,000</b>	<b>3,199,000</b>	<b>3,713,509</b>	<b>3,806,000</b>	<b>0</b>	<b>0</b>	<b>3,806,000</b>
1300	440	4242	3523	Firefighters Supp Comp Fs 633	1,569	1,507	1,507	1,600	1,600	0	0	1,600
1300	440	4242	6930	Refund Prior Year Expenditures	2,511	0	0	0	0	0	0	0
<b>Total</b>	<b>4242</b>	<b>FR Emergency Management</b>			<b>4,079</b>	<b>1,507</b>	<b>1,507</b>	<b>1,600</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>1,600</b>
1300	440	4243	3523	Firefighters Supp Comp Fs 633	3,771	1,500	1,500	3,800	4,000	0	0	4,000
<b>Total</b>	<b>4243</b>	<b>Medical Services</b>			<b>3,771</b>	<b>1,500</b>	<b>1,500</b>	<b>3,800</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
1300	440	4244	6694	Grant From Oth Non-Govt	0	100,000	0	0	0	0	0	0
1300	440	4244	6943	Reimbursed Expenses-Other	96,556	0	100,000	100,000	100,000	0	0	100,000
1300	440	4244	8000	Tr Fr General Fund Fd 0001	194,792	130,880	130,880	130,880	287,380	0	0	287,380
1300	440	4244	8901	Balance Brought Forward	0	153,474	130,933	130,933	12,837	0	0	12,837
<b>Total</b>	<b>4244</b>	<b>Drowning Prevention Coalition</b>			<b>291,348</b>	<b>384,354</b>	<b>361,813</b>	<b>361,813</b>	<b>400,217</b>	<b>0</b>	<b>0</b>	<b>400,217</b>
1300	440	4245	4225	Hazard Material Cost Recovery	2,462,672	2,528,561	2,528,561	2,528,561	2,604,418	0	0	2,604,418
<b>Total</b>	<b>4245</b>	<b>Reg Hazardous Mat. Emerg. Resp</b>			<b>2,462,672</b>	<b>2,528,561</b>	<b>2,528,561</b>	<b>2,528,561</b>	<b>2,604,418</b>	<b>0</b>	<b>0</b>	<b>2,604,418</b>
1300	440	4311	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0	0	0
<b>Total</b>	<b>4311</b>	<b>2017 AFG Grant EMW-2017-FO-03782</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1300	440	4314	3199	Fema Disaster Reimbursement	403,769	0	0	0	0	0	0	0
<b>Total</b>	<b>4314</b>	<b>COVID-19</b>			<b>403,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1300	440	4315	3129	Fed Grnt Oth Public Safety	0	0	897,557	897,556	0	0	0	0
<b>Total</b>	<b>4315</b>	<b>2020 AFG-S Grant EMW-2020-FG-00759</b>			<b>0</b>	<b>0</b>	<b>897,557</b>	<b>897,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1300	440	4316	6943	Reimbursed Expenses-Other	390,660	0	400,000	381,692	0	0	0	0
<b>Total</b>	<b>4316</b>	<b>2020 CDC Overdose Data to Action OD2A DOH Grant</b>			<b>390,660</b>	<b>0</b>	<b>400,000</b>	<b>381,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1300	440	4317	3129	Fed Grnt Oth Public Safety	0	0	711,956	711,956	0	0	0	0

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
<b>Total</b>	<b>4317</b>		<b>2021 AFG Grant</b>	<b>EMW-2021-FG-00794</b>	<b>0</b>	<b>0</b>	<b>711,956</b>	<b>711,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1300	440	4318	3129	Fed Grnt Oth Public Safety	0	0	5,044,428	916,726	4,127,702	0	0	4,127,702
<b>Total</b>	<b>4318</b>		<b>2021 SAFER Grant</b>	<b>EMW-2021-FF-00908</b>	<b>0</b>	<b>0</b>	<b>5,044,428</b>	<b>916,726</b>	<b>4,127,702</b>	<b>0</b>	<b>0</b>	<b>4,127,702</b>
1300	440	D17A	8209	Tr Fr Operation/Maint Fd 4001	0	0	541,833	0	0	0	0	0
<b>Total</b>	<b>D17A</b>		<b>Hurricane Matthew</b>		<b>0</b>	<b>0</b>	<b>541,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1300</b>	<b>Fire/Rescue</b>	<b>MSTU</b>			<b>383,509,937</b>	<b>566,374,681</b>	<b>562,741,728</b>	<b>569,304,477</b>	<b>635,300,932</b>	<b>0</b>	<b>0</b>	<b>635,300,932</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1301	010	0100	6110	Pool Interest Income	19,279	15,000	15,000	54,000	10,536	0	0	10,536
1301	010	0100	6116	Change In Fair Value	-1,004	0	0	-387	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>18,274</b>	<b>15,000</b>	<b>15,000</b>	<b>53,613</b>	<b>10,536</b>	<b>0</b>	<b>0</b>	<b>10,536</b>
1301	440	6500	1110	Ad Valorem Taxes-Current	21,484,370	26,418,473	26,418,473	25,299,045	28,378,279	0	0	28,378,279
1301	440	6500	1120	Ad Valorem Taxes-Delinquent	6,713	0	0	0	0	0	0	0
1301	440	6500	6132	Interest-Tax Clctr Fs 219.075	1,367	0	0	0	0	0	0	0
1301	440	6500	8900	Statutory Reserves	0	-1,321,074	-1,321,074	0	-1,419,441	0	0	-1,419,441
1301	440	6500	8901	Balance Brought Forward	0	1,078,678	1,127,407	1,127,407	303,547	0	0	303,547
<b>Total</b>	<b>6500</b>	<b>MSTU Jupiter</b>			<b>21,492,451</b>	<b>26,176,077</b>	<b>26,224,806</b>	<b>26,426,452</b>	<b>27,262,385</b>	<b>0</b>	<b>0</b>	<b>27,262,385</b>
<b>1301</b>	<b>Fire/Rescue</b>	<b>Jupiter MSTU</b>			<b>21,510,725</b>	<b>26,191,077</b>	<b>26,239,806</b>	<b>26,480,065</b>	<b>27,272,921</b>	<b>0</b>	<b>0</b>	<b>27,272,921</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1303	010	0100	6110	Pool Interest Income	3,061	10,000	10,000	9,350	0	0	0	0
1303	010	0100	6116	Change In Fair Value	-486	0	0	-265	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>2,575</b>	<b>10,000</b>	<b>10,000</b>	<b>9,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1303	440	6600	3523	Firefighters Supp Comp Fs 633	9,739	0	0	0	0	0	0	0
1303	440	6600	4220	Chrg Fire Protection Services	7,464,549	7,887,589	7,887,589	7,887,589	8,146,214	0	0	8,146,214
1303	440	6600	8052	Tr Fr Fire/Rescue MSTU Fd 1300	468,018	296,044	324,343	324,343	317,309	0	0	317,309
1303	440	6600	8901	Balance Brought Forward	0	32,278	3,979	3,979	96,575	0	0	96,575
<b>Total</b>	<b>6600</b>	<b>Aviation Battalion</b>			<b>7,942,306</b>	<b>8,215,911</b>	<b>8,215,911</b>	<b>8,215,911</b>	<b>8,560,098</b>	<b>0</b>	<b>0</b>	<b>8,560,098</b>
<b>1303</b>	<b>Aviation Battalion</b>				<b>7,944,882</b>	<b>8,225,911</b>	<b>8,225,911</b>	<b>8,224,996</b>	<b>8,560,098</b>	<b>0</b>	<b>0</b>	<b>8,560,098</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1304	010	0100	6110	Pool Interest Income	81,152	45,000	45,000	276,829	0	0	0	0
1304	010	0100	6116	Change In Fair Value	-4,142	0	0	7,984	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>77,009</b>	<b>45,000</b>	<b>45,000</b>	<b>284,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1304	440	4216	8052	Tr Fr Fire/Rescue MSTU Fd 1300	922,810	1,335,054	1,335,054	1,335,054	1,979,821	0	0	1,979,821
1304	440	4216	8055	Tr Fr F/R Aviation Battln Fd 1303	17,873	25,857	25,857	25,857	42,468	0	0	42,468
1304	440	4216	8901	Balance Brought Forward	0	6,828,558	6,751,929	6,751,929	5,820,184	0	0	5,820,184
<b>Total</b>	<b>4216</b>	<b>F/R Long-Term Disability</b>			<b>940,683</b>	<b>8,189,469</b>	<b>8,112,840</b>	<b>8,112,840</b>	<b>7,842,473</b>	<b>0</b>	<b>0</b>	<b>7,842,473</b>
<b>1304</b>	<b>F/R Long-Term Disability Plan</b>				<b>1,017,692</b>	<b>8,234,469</b>	<b>8,157,840</b>	<b>8,397,653</b>	<b>7,842,473</b>	<b>0</b>	<b>0</b>	<b>7,842,473</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1305	010	0100	6110	Pool Interest Income	2,065	4,000	4,000	4,811	2,974	0	0	2,974
1305	010	0100	6116	Change In Fair Value	-127	0	0	-135	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>1,938</b>	<b>4,000</b>	<b>4,000</b>	<b>4,676</b>	<b>2,974</b>	<b>0</b>	<b>0</b>	<b>2,974</b>
1305	440	4235	2510	Special Assessments- Principal	241,453	250,263	250,263	240,252	252,862	0	0	252,862
1305	440	4235	6132	Interest-Tax Clctr Fs 219.075	15	0	0	0	0	0	0	0
1305	440	4235	8900	Statutory Reserves	0	-12,713	-12,713	0	-12,792	0	0	-12,792
1305	440	4235	8901	Balance Brought Forward	0	116,496	117,343	117,343	99,146	0	0	99,146
<b>Total</b>	<b>4235</b>	<b>Battalion 5</b>			<b>241,468</b>	<b>354,046</b>	<b>354,893</b>	<b>357,595</b>	<b>339,216</b>	<b>0</b>	<b>0</b>	<b>339,216</b>
<b>1305</b>	<b>MSBU-Hydrant Rental Boca Raton</b>				<b>243,406</b>	<b>358,046</b>	<b>358,893</b>	<b>362,271</b>	<b>342,190</b>	<b>0</b>	<b>0</b>	<b>342,190</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1306	010	0100	6110	Pool Interest Income	268	550	550	686	707	0	0	707
1306	010	0100	6116	Change In Fair Value	-11	0	0	-25	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>257</b>	<b>550</b>	<b>550</b>	<b>661</b>	<b>707</b>	<b>0</b>	<b>0</b>	<b>707</b>
1306	440	4232	2510	Special Assessments- Principal	39,906	41,284	41,284	39,633	41,284	0	0	41,284
1306	440	4232	6132	Interest-Tax Clctr Fs 219.075	2	0	0	0	0	0	0	0
1306	440	4232	8900	Statutory Reserves	0	-2,092	-2,092	0	-2,100	0	0	-2,100
1306	440	4232	8901	Balance Brought Forward	0	14,898	16,721	16,721	23,595	0	0	23,595
<b>Total</b>	<b>4232</b>	<b>Battalion 2</b>			<b>39,908</b>	<b>54,090</b>	<b>55,913</b>	<b>56,354</b>	<b>62,779</b>	<b>0</b>	<b>0</b>	<b>62,779</b>
<b>1306</b>	<b>MSBU-Hydrant Rental-Riviera Bch</b>				<b>40,165</b>	<b>54,640</b>	<b>56,463</b>	<b>57,015</b>	<b>63,486</b>	<b>0</b>	<b>0</b>	<b>63,486</b>





**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1321	010	0100	6110	Pool Interest Income	482	0	0	0	0	0	0	0
1321	010	0100	6116	Change In Fair Value	-12	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1321	520	5120	4141	Chgs Svcs-Certif,Cpyng, Serchng	11,210	7,500	7,500	9,000	9,000	0	0	9,000
1321	520	5120	6600	Contrib/Dontns Frm Privt Srces	16,482	16,000	16,000	9,000	9,000	0	0	9,000
1321	520	5120	6930	Refund Prior Year Expenditures	0	0	0	70	0	0	0	0
<b>Total</b>	<b>5120</b>	<b>Law Library</b>			<b>27,692</b>	<b>23,500</b>	<b>23,500</b>	<b>18,070</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>18,000</b>
1321	520	5125	1600	Professnl & Occupntl Licenses	57,458	50,000	50,000	55,000	55,000	0	0	55,000
1321	520	5125	6132	Interest-Tax Clctr Fs 219.075	3	0	0	7	0	0	0	0
<b>Total</b>	<b>5125</b>	<b>Law Library-Occupation Lic</b>			<b>57,461</b>	<b>50,000</b>	<b>50,000</b>	<b>55,007</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>55,000</b>
1321	800	8000	4825	Court Improvement Fee \$65 FS 939.185	238,952	277,000	277,000	275,000	277,000	0	0	277,000
1321	800	8000	6111	Interest Income - Other	5,619	15,112	15,112	3,500	15,112	0	0	15,112
1321	800	8000	8000	Tr Fr General Fund Fd 0001	18,306	202,419	202,419	175,262	269,791	0	0	269,791
1321	800	8000	8900	Statutory Reserves	0	-18,342	-18,342	0	-18,256	0	0	-18,256
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>262,878</b>	<b>476,189</b>	<b>476,189</b>	<b>453,762</b>	<b>543,647</b>	<b>0</b>	<b>0</b>	<b>543,647</b>
<b>1321</b>	<b>Law Library</b>				<b>348,500</b>	<b>549,689</b>	<b>549,689</b>	<b>526,839</b>	<b>616,647</b>	<b>0</b>	<b>0</b>	<b>616,647</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1323	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1323	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1323	520	5130	6442	Ins Proceeds Loss Eqpt,Furn,Fix	2,535	0	0	0	0	0	0	0
<b>Total</b>	<b>5130</b>	<b>Public Defender</b>			<b>2,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1323	520	5140	6944	Reimbursed Expenses-Telephone	8	0	0	7	0	0	0	0
<b>Total</b>	<b>5140</b>	<b>State Attorney</b>			<b>8</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1323	800	5150	8000	Tr Fr General Fund Fd 0001	704,248	786,360	786,360	714,576	782,755	0	0	782,755
<b>Total</b>	<b>5150</b>	<b>Criminal Justice Trust Fd Rev.</b>			<b>704,248</b>	<b>786,360</b>	<b>786,360</b>	<b>714,576</b>	<b>782,755</b>	<b>0</b>	<b>0</b>	<b>782,755</b>
<b>1323</b>	<b>Criminal Justice Trust Fund</b>				<b>706,791</b>	<b>786,360</b>	<b>786,360</b>	<b>714,583</b>	<b>782,755</b>	<b>0</b>	<b>0</b>	<b>782,755</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1324	010	0100	6110	Pool Interest Income	1,086	0	0	0	0	0	0	0
1324	010	0100	6116	Change In Fair Value	68	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>1,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1324	800	8000	4825	Court Improvement Fee \$65 FS 939.185	238,952	277,000	277,000	275,000	277,000	0	0	277,000
1324	800	8000	6111	Interest Income - Other	5,619	12,474	12,474	0	12,474	0	0	12,474
1324	800	8000	8900	Statutory Reserves	0	-14,474	-14,474	0	-14,474	0	0	-14,474
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>244,571</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>0</b>	<b>0</b>	<b>275,000</b>
<b>1324</b>	<b>Local Requirements &amp; Innovations Fund ( F.S.29.004&amp; 0082a2)</b>				<b>245,726</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>0</b>	<b>0</b>	<b>275,000</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1325	010	0100	6110	Pool Interest Income	842	0	0	0	0	0	0	0
1325	010	0100	6116	Change In Fair Value	46	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1325	800	8000	4825	Court Improvement Fee \$65 FS 939.185	238,952	277,000	277,000	275,000	277,000	0	0	277,000
1325	800	8000	6111	Interest Income - Other	5,619	12,474	12,474	0	12,474	0	0	12,474
1325	800	8000	8900	Statutory Reserves	0	-14,474	-14,474	0	-14,474	0	0	-14,474
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>244,571</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>0</b>	<b>0</b>	<b>275,000</b>
<b>1325</b>	<b>Legal Aid Programs Fund (F.S.29.008)</b>				<b>245,459</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>0</b>	<b>0</b>	<b>275,000</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1326	010	0100	6110	Pool Interest Income	1,078	0	0	0	0	0	0	0
1326	010	0100	6116	Change In Fair Value	61	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>1,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1326	800	8000	4825	Court Improvement Fee \$65 FS 939.185	238,952	277,000	277,000	275,000	277,000	0	0	277,000
1326	800	8000	6111	Interest Income - Other	5,619	12,474	12,474	0	12,474	0	0	12,474
1326	800	8000	8900	Statutory Reserves	0	-14,474	-14,474	0	-14,474	0	0	-14,474
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>244,571</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>0</b>	<b>0</b>	<b>275,000</b>
<b>1326</b>	<b>JAC Juvenile Programs Fund</b>				<b>245,710</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>0</b>	<b>0</b>	<b>275,000</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1327	010	0100	6110	Pool Interest Income	-577	0	0	0	0	0	0	0
1327	010	0100	6116	Change In Fair Value	410	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>-168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1327	520	5201	6930	Refund Prior Year Expenditures	2,006	0	0	0	0	0	0	0
<b>Total</b>	<b>5201</b>	<b>Court Administration</b>			<b>2,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1327	800	8000	4812	Service Charge \$4/\$2; F.S.28.24(e)(1)	3,230,396	3,200,000	3,200,000	1,770,000	2,800,000	0	0	2,800,000
1327	800	8000	8000	Tr Fr General Fund Fd 0001	1,365,643	4,415,641	4,415,641	3,441,153	4,061,069	0	0	4,061,069
1327	800	8000	8900	Statutory Reserves	0	-160,000	-160,000	0	-140,000	0	0	-140,000
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>4,596,039</b>	<b>7,455,641</b>	<b>7,455,641</b>	<b>5,211,153</b>	<b>6,721,069</b>	<b>0</b>	<b>0</b>	<b>6,721,069</b>
<b>1327</b>	<b>Court Information Technology Fund (F.S. 28.2412e1)</b>				<b>4,597,878</b>	<b>7,455,641</b>	<b>7,455,641</b>	<b>5,211,153</b>	<b>6,721,069</b>	<b>0</b>	<b>0</b>	<b>6,721,069</b>



**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Total</b>	<b>5150</b>	<b>Human Resources</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1340	540	5170	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5170</b>	<b>Public Relations</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1340	540	5181	6930	Refund Prior Year Expenditures	0	0	0	152	0	0	0	0
<b>Total</b>	<b>5181</b>	<b>PT Storeroom</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1340	540	51IT	6930	Refund Prior Year Expenditures	0	0	0	1,292	0	0	0	0
<b>Total</b>	<b>51IT</b>	<b>Information Technology Systems</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1340	540	D19A	3199	Fema Disaster Reimbursement	53,779	0	0	0	0	0	0	0
1340	540	D19A	3499	St Dca-Disaster Reimbursement	8,963	0	0	0	0	0	0	0
<b>Total</b>	<b>D19A</b>	<b>Hurricane Dorian</b>			<b>62,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1340	542	5037	3449	State Grnt Oth Transportation	2,850,856	0	0	0	0	0	0	0
1340	542	5037	4900	Charges For Services-Other	175,334	0	0	0	0	0	0	0
1340	542	5037	8000	Tr Fr General Fund Fd 0001	1,148,545	0	0	0	0	0	0	0
<b>Total</b>	<b>5037</b>	<b>Transportation Disadvantaged Grant GY21-22</b>			<b>4,174,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1340	542	5039	3449	State Grnt Oth Transportation	43,309	58,442	64,691	28,533	36,158	0	0	36,158
1340	542	5039	8000	Tr Fr General Fund Fd 0001	7,093	59,631	53,382	25,628	36,159	0	0	36,159
<b>Total</b>	<b>5039</b>	<b>FDOT Public Transportation Grant</b>			<b>50,402</b>	<b>118,073</b>	<b>118,073</b>	<b>54,161</b>	<b>72,317</b>	<b>0</b>	<b>0</b>	<b>72,317</b>
1340	542	5040	3449	State Grnt Oth Transportation	290,660	2,579,733	2,906,430	2,906,430	0	0	0	0
1340	542	5040	4900	Charges For Services-Other	1,391	0	0	0	0	0	0	0
1340	542	5040	8000	Tr Fr General Fund Fd 0001	621,949	460,392	133,695	76,495	0	0	0	0
<b>Total</b>	<b>5040</b>	<b>Transportation Disadvantaged Grant GY22-23</b>			<b>914,000</b>	<b>3,040,125</b>	<b>3,040,125</b>	<b>2,982,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1340	542	5042	3449	State Grnt Oth Transportation	0	845,166	3,136,928	784,247	2,352,681	0	0	2,352,681
1340	542	5042	8000	Tr Fr General Fund Fd 0001	0	168,209	2,399,711	599,913	1,799,798	0	0	1,799,798
<b>Total</b>	<b>5042</b>	<b>Transportation Disadvantaged Grant GY23-24</b>			<b>0</b>	<b>1,013,375</b>	<b>5,536,639</b>	<b>1,384,160</b>	<b>4,152,479</b>	<b>0</b>	<b>0</b>	<b>4,152,479</b>
1340	542	5044	3449	State Grnt Oth Transportation	0	0	0	0	0	799,272	0	799,272
1340	542	5044	8000	Tr Fr General Fund Fd 0001	0	0	0	0	708,482	0	0	708,482
<b>Total</b>	<b>5044</b>	<b>Transportation Disadvantaged Grant GY24-25</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>708,482</b>	<b>799,272</b>	<b>0</b>	<b>1,507,754</b>
1340	542	5050	3148	Fed Grnt Indirect-Transportatn	0	358,649	358,649	0	0	0	0	0
1340	542	5050	4430	Farebox Revenue	68,117	0	0	0	0	0	0	0
<b>Total</b>	<b>5050</b>	<b>Go Glades Flex</b>			<b>68,117</b>	<b>358,649</b>	<b>358,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1340	542	5101	3148	Fed Grnt Indirect-Transportatn	615,211	0	228,499	228,499	0	0	0	0
1340	542	5101	3449	State Grnt Oth Transportation	5,952,137	5,952,137	6,099,129	6,099,129	0	6,099,129	0	6,099,129
1340	542	5101	4490	Chrg Svcs Oth Transportation	287,405	0	0	0	0	0	0	0
1340	542	5101	6440	Sale Of Surplus Fixed Assets	36,185	0	0	0	0	0	0	0



**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Total</b>	<b>5101</b>	<b>Bus Operating Revenue</b>			<b>6,890,938</b>	<b>5,952,137</b>	<b>6,327,628</b>	<b>6,327,628</b>	<b>0</b>	<b>6,099,129</b>	<b>0</b>	<b>6,099,129</b>
1340	542	5566	3142	Federal Transit Admin Assist	11,936,346	0	1,144,789	1,144,789	0	0	0	0
<b>Total</b>	<b>5566</b>	<b>Coronavirus Response and Relief Supplemental Appropriations</b>			<b>11,936,346</b>	<b>0</b>	<b>1,144,789</b>	<b>1,144,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1340	800	5140	8064	Tr Fr Palm Tran Grants Fd 1341	221,676	0	9,386,705	9,386,705	9,386,705	0	0	9,386,705
<b>Total</b>	<b>5140</b>	<b>FTA Maintenance</b>			<b>221,676</b>	<b>0</b>	<b>9,386,705</b>	<b>9,386,705</b>	<b>9,386,705</b>	<b>0</b>	<b>0</b>	<b>9,386,705</b>
1340	800	8000	1241	Local Opt Gs Tx Fs 336.025(1a)	19,800,000	19,800,000	19,800,000	19,800,000	19,800,000	0	0	19,800,000
1340	800	8000	1243	Local Opt Gs Tx Fs 336.025(1b)	10,474,226	10,842,000	10,842,000	10,523,000	10,733,000	0	0	10,733,000
1340	800	8000	1244	Local Opt Gs Tx Fs 336.021(1a)	3,276,456	3,398,000	3,398,000	3,319,000	3,385,000	0	0	3,385,000
1340	800	8000	6989	Fuel Tax Credit	544,834	500,000	500,000	300,000	500,000	0	0	500,000
1340	800	8000	6999	Other Miscellaneous Revenue	27	0	0	9,615	0	0	0	0
1340	800	8000	8000	Tr Fr General Fund Fd 0001	39,084,262	69,043,143	67,404,503	60,863,267	75,401,573	0	0	75,401,573
1340	800	8000	8064	Tr Fr Palm Tran Grants Fd 1341	0	9,386,705	121,265	121,265	0	0	0	0
1340	800	8000	8900	Statutory Reserves	0	-2,334,705	-2,334,705	0	-2,232,629	0	0	-2,232,629
1340	800	8000	8901	Balance Brought Forward	0	0	-2,905	-2,905	0	0	0	0
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>73,179,806</b>	<b>110,635,143</b>	<b>99,728,158</b>	<b>94,933,242</b>	<b>107,586,944</b>	<b>0</b>	<b>0</b>	<b>107,586,944</b>
<b>1340</b>	<b>Palm Tran Operations</b>				<b>108,678,165</b>	<b>131,359,102</b>	<b>135,882,366</b>	<b>127,880,150</b>	<b>132,141,512</b>	<b>6,898,401</b>	<b>0</b>	<b>139,039,913</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1341	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1341	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1341	542	5038	3449	State Grnt Oth Transportation	0	671,000	671,000	671,000	0	0	0	0
<b>Total</b>	<b>5038</b>	<b>Mobility on Demand</b>			<b>0</b>	<b>671,000</b>	<b>671,000</b>	<b>671,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1341	542	5041	3449	State Grnt Oth Transportation	0	200,000	200,000	0	200,000	0	0	200,000
<b>Total</b>	<b>5041</b>	<b>FDOT PGTA Paratransit Vehicles</b>			<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
1341	542	5043	3449	State Grnt Oth Transportation	0	0	2,000,000	0	0	0	0	0
<b>Total</b>	<b>5043</b>	<b>FDOT Intermodel Development Grant</b>			<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1341	542	5045	3449	State Grnt Oth Transportation	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5045</b>	<b>5311 Rural Capital Grant GY22 &amp; 23</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1341	542	5101	6440	Sale Of Surplus Fixed Assets	14,287	0	0	0	0	0	0	0
<b>Total</b>	<b>5101</b>	<b>Bus Operating Revenue</b>			<b>14,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1341	542	5539	3142	Federal Transit Admin Assist	425,815	0	108,551	108,551	0	0	0	0
<b>Total</b>	<b>5539</b>	<b>FTA FY12 5307 Grant</b>			<b>425,815</b>	<b>0</b>	<b>108,551</b>	<b>108,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1341	542	5541	3142	Federal Transit Admin Assist	0	101,567	101,567	101,567	0	0	0	0
<b>Total</b>	<b>5541</b>	<b>FTA FL95X063 Fare Interoperability - Smart Card</b>			<b>0</b>	<b>101,567</b>	<b>101,567</b>	<b>101,567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1341	542	5546	3142	Federal Transit Admin Assist	317,636	0	0	0	0	0	0	0
<b>Total</b>	<b>5546</b>	<b>FTA FY15 5307 Grant</b>			<b>317,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1341	542	5548	3142	Federal Transit Admin Assist	376,028	0	0	0	0	0	0	0
<b>Total</b>	<b>5548</b>	<b>5307/5339 Supergrant 1 of 3 FL201905200</b>			<b>376,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1341	542	5550	3142	Federal Transit Admin Assist	1,335,291	0	0	0	0	0	0	0
<b>Total</b>	<b>5550</b>	<b>5307/5339 Supergrant 2 of 3 FL201905200</b>			<b>1,335,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1341	542	5551	3142	Federal Transit Admin Assist	887,399	0	0	0	0	0	0	0
<b>Total</b>	<b>5551</b>	<b>South County Expansion Supergrant - FL201905300</b>			<b>887,399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1341	542	5552	3142	Federal Transit Admin Assist	985,784	0	600,001	1	600,000	0	0	600,000
<b>Total</b>	<b>5552</b>	<b>5307/5339 Supergrant 3 of 3 FL201905200</b>			<b>985,784</b>	<b>0</b>	<b>600,001</b>	<b>1</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>600,000</b>
1341	542	5553	3142	Federal Transit Admin Assist	1,219,617	3,946,138	3,622,731	1,131,472	2,491,259	0	0	2,491,259
<b>Total</b>	<b>5553</b>	<b>Fare Technology Supergrant - FL201907100</b>			<b>1,219,617</b>	<b>3,946,138</b>	<b>3,622,731</b>	<b>1,131,472</b>	<b>2,491,259</b>	<b>0</b>	<b>0</b>	<b>2,491,259</b>
1341	542	5554	3142	Federal Transit Admin Assist	1,016,720	0	0	0	0	0	0	0
<b>Total</b>	<b>5554</b>	<b>FTA 5307 FY 15 2nd Distribution (FL201804200)</b>			<b>1,016,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1341	542	5558	3142	Federal Transit Admin Assist	0	643,959	2,087,965	1,428,314	659,651	0	0	659,651

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Total</b>	<b>5558</b>	<b>FTA FY19 5339 Grant</b>			<b>0</b>	<b>643,959</b>	<b>2,087,965</b>	<b>1,428,314</b>	<b>659,651</b>	<b>0</b>	<b>0</b>	<b>659,651</b>
1341	542	5559	3142	Federal Transit Admin Assist	0	7,119,075	17,479,929	10,601,132	6,878,797	0	0	6,878,797
<b>Total</b>	<b>5559</b>	<b>FTA FY19 5307 Grant</b>			<b>0</b>	<b>7,119,075</b>	<b>17,479,929</b>	<b>10,601,132</b>	<b>6,878,797</b>	<b>0</b>	<b>0</b>	<b>6,878,797</b>
1341	542	5560	3142	Federal Transit Admin Assist	0	21,890,113	40,788,132	25,980,297	14,807,835	0	0	14,807,835
<b>Total</b>	<b>5560</b>	<b>FTA GY20&amp;21 5307/5339</b>			<b>0</b>	<b>21,890,113</b>	<b>40,788,132</b>	<b>25,980,297</b>	<b>14,807,835</b>	<b>0</b>	<b>0</b>	<b>14,807,835</b>
1341	542	5561	3142	Federal Transit Admin Assist	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5561</b>	<b>CARES Act</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1341	542	5564	3142	Federal Transit Admin Assist	0	19,891,765	24,909,565	9,408,251	10,483,514	0	0	10,483,514
<b>Total</b>	<b>5564</b>	<b>FTA GY22 5307/5339 Supergrant</b>			<b>0</b>	<b>19,891,765</b>	<b>24,909,565</b>	<b>9,408,251</b>	<b>10,483,514</b>	<b>0</b>	<b>0</b>	<b>10,483,514</b>
1341	542	5565	3142	Federal Transit Admin Assist	0	0	0	0	0	25,411,373	0	25,411,373
<b>Total</b>	<b>5565</b>	<b>FTA GY23 5307/5339 Supergrant</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,411,373</b>	<b>0</b>	<b>25,411,373</b>
1341	542	5568	3142	Federal Transit Admin Assist	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5568</b>	<b>FTA GY24 5307/5339 Supergrant</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1341	542	6000	6440	Sale Of Surplus Fixed Assets	58,308	58,308	0	0	0	0	0	0
1341	542	6000	8901	Balance Brought Forward	0	0	239,969	239,969	0	0	0	0
<b>Total</b>	<b>6000</b>	<b>Federal Grant Surplus Equipment Sales</b>			<b>58,308</b>	<b>58,308</b>	<b>239,969</b>	<b>239,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1341	800	5557	8000	Tr Fr General Fund Fd 0001	319,671	1,057,873	1,075,588	212	1,075,588	0	0	1,075,588
<b>Total</b>	<b>5557</b>	<b>Delray Expansion Non-Grant Funded Expenses</b>			<b>319,671</b>	<b>1,057,873</b>	<b>1,075,588</b>	<b>212</b>	<b>1,075,588</b>	<b>0</b>	<b>0</b>	<b>1,075,588</b>
1341	800	8000	8771	Tr Fr CARES Act Relief Fund 1160	666,207	0	147,424	147,424	0	0	0	0
1341	800	8000	8901	Balance Brought Forward	0	0	-22,479,355	-22,479,355	0	0	0	0
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>666,207</b>	<b>0</b>	<b>-22,331,931</b>	<b>-22,331,931</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1341</b>	<b>Palm Tran Grants</b>				<b>7,622,764</b>	<b>55,579,798</b>	<b>71,553,067</b>	<b>27,338,835</b>	<b>37,196,644</b>	<b>25,411,373</b>	<b>0</b>	<b>62,608,017</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1343	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1343	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1343	800	6100	8000	Tr Fr General Fund Fd 0001	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	0	0	3,600,000
<b>Total</b>	<b>6100</b>	<b>Paratransit Vehicle Replacement</b>			<b>3,600,000</b>	<b>3,600,000</b>	<b>3,600,000</b>	<b>3,600,000</b>	<b>3,600,000</b>	<b>0</b>	<b>0</b>	<b>3,600,000</b>
1343	800	8000	8901	Balance Brought Forward	0	0	424,830	424,830	0	0	0	0
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>0</b>	<b>424,830</b>	<b>424,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1343</b>	<b>Palm Tran</b>	<b>Vehicle Replacement</b>			<b>3,600,000</b>	<b>3,600,000</b>	<b>4,024,830</b>	<b>4,024,830</b>	<b>3,600,000</b>	<b>0</b>	<b>0</b>	<b>3,600,000</b>



**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1384	010	0100	6110	Pool Interest Income	85,642	33,000	33,000	306,000	226,000	0	0	226,000
1384	010	0100	6116	Change In Fair Value	-4,556	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>81,086</b>	<b>33,000</b>	<b>33,000</b>	<b>306,000</b>	<b>226,000</b>	<b>0</b>	<b>0</b>	<b>226,000</b>
1384	580	5201	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5201</b>	<b>Sports and Wellness</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1384	580	5250	4723	Golf Course Revenue	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5250</b>	<b>South County Regional Park</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1384	580	5253	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
1384	580	5253	4720	Sale Of Merchandise	0	0	0	0	0	0	0	0
1384	580	5253	4723	Golf Course Revenue	1,973,952	2,177,478	2,177,478	2,057,390	2,207,381	0	0	2,207,381
1384	580	5253	4727	Sales-Food	0	0	0	0	0	0	0	0
1384	580	5253	4728	Sales-Beverages	0	0	0	0	0	0	0	0
1384	580	5253	4729	Parks & Recreation Other Fees	2,480	1,680	1,680	500	600	0	0	600
1384	580	5253	4730	Golf Course Revenue-Other Fees	104,509	125,033	125,033	119,658	126,476	0	0	126,476
1384	580	5253	6930	Refund Prior Year Expenditures	0	0	0	79	0	0	0	0
1384	580	5253	6980	Cash Over/Short-Bank Err	1	0	0	332	0	0	0	0
1384	580	5253	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
1384	580	5253	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5253</b>	<b>Park Ridge Golf Course</b>			<b>2,080,942</b>	<b>2,304,191</b>	<b>2,304,191</b>	<b>2,177,959</b>	<b>2,334,457</b>	<b>0</b>	<b>0</b>	<b>2,334,457</b>
1384	580	5258	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
1384	580	5258	4723	Golf Course Revenue	4,801,243	4,519,835	4,519,835	4,703,164	4,848,079	0	0	4,848,079
1384	580	5258	4729	Parks & Recreation Other Fees	47,183	69,340	69,340	62,400	62,400	0	0	62,400
1384	580	5258	4730	Golf Course Revenue-Other Fees	294,918	234,013	234,013	246,000	253,429	0	0	253,429
1384	580	5258	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
1384	580	5258	6980	Cash Over/Short-Bank Err	9,900	0	0	-256	0	0	0	0
1384	580	5258	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
1384	580	5258	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5258</b>	<b>Osprey Point Golf Course</b>			<b>5,153,243</b>	<b>4,823,188</b>	<b>4,823,188</b>	<b>5,011,308</b>	<b>5,163,908</b>	<b>0</b>	<b>0</b>	<b>5,163,908</b>
1384	580	5259	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
1384	580	5259	4723	Golf Course Revenue	174,949	355,700	355,700	229,500	240,000	0	0	240,000
1384	580	5259	4729	Parks & Recreation Other Fees	4,000	6,000	6,000	1,200	1,200	0	0	1,200
1384	580	5259	4730	Golf Course Revenue-Other Fees	661,361	559,666	559,666	694,550	701,496	0	0	701,496
1384	580	5259	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
1384	580	5259	6980	Cash Over/Short-Bank Err	50	0	0	0	0	0	0	0
1384	580	5259	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
1384	580	5259	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5259</b>	<b>John Prince Golf Learning Center</b>			<b>840,361</b>	<b>921,366</b>	<b>921,366</b>	<b>925,250</b>	<b>942,696</b>	<b>0</b>	<b>0</b>	<b>942,696</b>
1384	580	5270	4369	Misc Operating Revenue	2,500	2,500	2,500	2,500	2,500	0	0	2,500

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1384	580	5270	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5270</b>	<b>Golf Course Administration</b>			<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>2,500</b>
1384	580	5285	4369	Misc Operating Revenue	860	1,300	1,300	1,300	1,300	0	0	1,300
1384	580	5285	4720	Sale Of Merchandise	113,341	74,750	74,750	74,750	96,600	0	0	96,600
1384	580	5285	4723	Golf Course Revenue	2,236,304	1,901,600	1,901,600	1,883,600	1,938,172	0	0	1,938,172
1384	580	5285	4727	Sales-Food	36,989	36,120	36,120	36,120	36,120	0	0	36,120
1384	580	5285	4728	Sales-Beverages	125,780	123,820	123,820	123,820	123,820	0	0	123,820
1384	580	5285	4729	Parks & Recreation Other Fees	1,486	0	0	0	0	0	0	0
1384	580	5285	4730	Golf Course Revenue-Other Fees	146,593	95,660	95,660	120,001	138,000	0	0	138,000
1384	580	5285	4735	Room Rental	0	0	0	0	0	0	0	0
1384	580	5285	4790	Chrg Svcs Other Culture/Rec	0	0	0	0	0	0	0	0
1384	580	5285	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
1384	580	5285	6980	Cash Over/Short-Bank Err	54	0	0	364	0	0	0	0
1384	580	5285	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
1384	580	5285	6999	Other Miscellaneous Revenue	179	0	0	0	0	0	0	0
<b>Total</b>	<b>5285</b>	<b>Southwinds Golf Course</b>			<b>2,661,587</b>	<b>2,233,250</b>	<b>2,233,250</b>	<b>2,239,955</b>	<b>2,334,012</b>	<b>0</b>	<b>0</b>	<b>2,334,012</b>
1384	580	5287	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
1384	580	5287	4723	Golf Course Revenue	3,552,535	2,804,264	2,804,264	3,243,008	3,345,183	0	0	3,345,183
1384	580	5287	4729	Parks & Recreation Other Fees	17,302	5,700	5,700	5,200	5,700	0	0	5,700
1384	580	5287	4730	Golf Course Revenue-Other Fees	182,008	128,775	128,775	123,731	125,693	0	0	125,693
1384	580	5287	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
1384	580	5287	6980	Cash Over/Short-Bank Err	-2	0	0	0	0	0	0	0
1384	580	5287	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
1384	580	5287	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5287</b>	<b>Okeeheltee Golf Course</b>			<b>3,751,843</b>	<b>2,938,739</b>	<b>2,938,739</b>	<b>3,371,939</b>	<b>3,476,576</b>	<b>0</b>	<b>0</b>	<b>3,476,576</b>
1384	580	58IT	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
<b>Total</b>	<b>58IT</b>	<b>Golf Course Operations Information Technology</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1384	581	P442	6690	Other Contribtns And Donations	0	0	0	0	0	0	0	0
<b>Total</b>	<b>P442</b>	<b>Gifts To Parks</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1384	800	8000	8900	Statutory Reserves	0	-662,812	-662,812	0	-724,007	0	0	-724,007
1384	800	8000	8901	Balance Brought Forward	0	4,377,462	8,374,207	8,374,207	7,501,416	0	0	7,501,416
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>3,714,650</b>	<b>7,711,395</b>	<b>8,374,207</b>	<b>6,777,409</b>	<b>0</b>	<b>0</b>	<b>6,777,409</b>
<b>1384</b>	<b>Golf Course Operations</b>				<b>14,571,561</b>	<b>16,970,884</b>	<b>20,967,629</b>	<b>22,409,118</b>	<b>21,257,558</b>	<b>0</b>	<b>0</b>	<b>21,257,558</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1400	010	0100	6110	Pool Interest Income	345,087	229,123	229,123	1,207,058	945,151	0	0	945,151
1400	010	0100	6116	Change In Fair Value	-18,428	0	0	-14,251	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>326,659</b>	<b>229,123</b>	<b>229,123</b>	<b>1,192,807</b>	<b>945,151</b>	<b>0</b>	<b>0</b>	<b>945,151</b>
1400	600	6107	2200	Building Permits	31,561,308	25,000,000	25,000,000	30,000,000	30,000,000	0	0	30,000,000
1400	600	6107	2906	Adult Entertainment Licenses	1,966	2,000	2,000	2,000	2,000	0	0	2,000
1400	600	6107	4110	Recording Of Legal Inst-Clerk	140	200	200	200	200	0	0	200
1400	600	6107	4122	Building Fees Oth Than Permits	1,405,635	900,000	900,000	1,000,000	900,000	0	0	900,000
1400	600	6107	4131	Sale Of Maps And Publications	114	100	100	100	100	0	0	100
1400	600	6107	4141	Chgs Svcs-Certif,Cpyng,Serchnng	26,146	35,000	35,000	35,000	35,000	0	0	35,000
1400	600	6107	4250	Chrg Protective Inspection Fee	1,500	10,000	10,000	10,000	10,000	0	0	10,000
1400	600	6107	5900	Other Fines & Forfeits	6,300	20,000	20,000	10,000	20,000	0	0	20,000
1400	600	6107	6115	Interest/Penalty	75,747	50,000	50,000	57,066	50,000	0	0	50,000
1400	600	6107	6442	Ins Proceeds Loss Eqpt,Furn,Fix	2,296	0	0	3,000	0	0	0	0
1400	600	6107	6930	Refund Prior Year Expenditures	1,189	0	0	100	0	0	0	0
1400	600	6107	6944	Reimbursed Expenses-Telephone	0	250	250	250	250	0	0	250
1400	600	6107	6980	Cash Over/Short-Bank Err	-1,728	0	0	0	0	0	0	0
1400	600	6107	8764	Tr fr Building Capital Projects Fd 3904	0	2,000,000	2,000,000	2,000,000	4,000,000	0	0	4,000,000
1400	600	6107	8900	Statutory Reserves	0	-1,341,584	-1,341,584	0	-1,627,385	0	0	-1,627,385
1400	600	6107	8901	Balance Brought Forward	0	30,549,717	36,974,502	36,974,502	31,505,022	0	0	31,505,022
<b>Total</b>	<b>6107</b>	<b>Building</b>			<b>33,080,614</b>	<b>57,225,683</b>	<b>63,650,468</b>	<b>70,092,218</b>	<b>64,895,187</b>	<b>0</b>	<b>0</b>	<b>64,895,187</b>
1400	600	6115	3139	Fed Grnt Other Phys Envir	0	0	210,000	210,000	0	0	0	0
<b>Total</b>	<b>6115</b>	<b>FAU Watershed Master Plan</b>			<b>0</b>	<b>0</b>	<b>210,000</b>	<b>210,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1400	600	6174	4199	Oth Chrg Svcs General Govt	73,627	65,000	65,000	65,000	65,000	0	0	65,000
<b>Total</b>	<b>6174</b>	<b>Building Code Development</b>			<b>73,627</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>65,000</b>
1400	600	6175	4195	Chrg Svcs Impact Fees 3.4% Admin	659,526	500,000	500,000	794,837	500,000	0	0	500,000
<b>Total</b>	<b>6175</b>	<b>Impact Fee Administration</b>			<b>659,526</b>	<b>500,000</b>	<b>500,000</b>	<b>794,837</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
1400	600	6176	4199	Oth Chrg Svcs General Govt	30,390	20,000	20,000	38,076	20,000	0	0	20,000
<b>Total</b>	<b>6176</b>	<b>Swa Fees - 5% Admin</b>			<b>30,390</b>	<b>20,000</b>	<b>20,000</b>	<b>38,076</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
1400	600	6207	4123	Comp Plan Amendment Plan Fees	0	0	0	0	0	0	0	0
<b>Total</b>	<b>6207</b>	<b>Planning</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1400</b>	<b>MSTD - Building</b>				<b>34,170,816</b>	<b>58,039,806</b>	<b>64,674,591</b>	<b>72,392,938</b>	<b>66,425,338</b>	<b>0</b>	<b>0</b>	<b>66,425,338</b>



**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1401	010	0100	6110	Pool Interest Income	16,616	0	0	0	0	0	0	0
1401	010	0100	6116	Change In Fair Value	-858	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>15,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1401	366	X013	8207	Tr Fr Capital Outlay Fd 3900	0	0	80,000	80,000	0	0	0	0
<b>Total</b>	<b>X013</b>	<b>San Castle Street Lights</b>			<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1401	366	X122	8207	Tr Fr Capital Outlay Fd 3900	0	0	8,000	8,000	0	0	0	0
<b>Total</b>	<b>X122</b>	<b>Old Military Trail Street Lighting</b>			<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1401	366	X125	8207	Tr Fr Capital Outlay Fd 3900	0	0	7,500	7,500	0	0	0	0
<b>Total</b>	<b>X125</b>	<b>Lee Crossing Street Lighting</b>			<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1401	366	X157	8207	Tr Fr Capital Outlay Fd 3900	0	0	2,500	2,500	0	0	0	0
<b>Total</b>	<b>X157</b>	<b>Juno Ridge Street Lighting</b>			<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1401	366	X182	8207	Tr Fr Capital Outlay Fd 3900	60,000	0	0	0	0	0	0	0
<b>Total</b>	<b>X182</b>	<b>Seminole Manor Street Lighting</b>			<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1401	610	6204	8000	Tr Fr General Fund Fd 0001	151,500	0	0	0	0	0	0	0
<b>Total</b>	<b>6204</b>	<b>NEAT FY 22</b>			<b>151,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1401	610	6205	8000	Tr Fr General Fund Fd 0001	0	151,500	151,500	151,500	0	0	0	0
<b>Total</b>	<b>6205</b>	<b>NEAT FY 23</b>			<b>0</b>	<b>151,500</b>	<b>151,500</b>	<b>151,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1401	610	6206	8000	Tr Fr General Fund Fd 0001	0	0	0	0	151,500	0	0	151,500
<b>Total</b>	<b>6206</b>	<b>NEAT - FY 2024</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>151,500</b>	<b>0</b>	<b>0</b>	<b>151,500</b>
1401	610	6304	8000	Tr Fr General Fund Fd 0001	40,000	0	0	0	0	0	0	0
<b>Total</b>	<b>6304</b>	<b>Abundant Community Initiative FY22</b>			<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1401	610	6305	8000	Tr Fr General Fund Fd 0001	0	40,000	40,000	40,000	0	0	0	0
<b>Total</b>	<b>6305</b>	<b>Abundant Community Initiative FY23</b>			<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1401	610	6306	8000	Tr Fr General Fund Fd 0001	0	0	0	0	40,000	0	0	40,000
<b>Total</b>	<b>6306</b>	<b>Abundant Community Initiatives - FY 2024</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>
1401	610	6404	8000	Tr Fr General Fund Fd 0001	17,000	0	0	0	0	0	0	0
<b>Total</b>	<b>6404</b>	<b>Other OCR Initiatives FY 22</b>			<b>17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1401	610	6405	8000	Tr Fr General Fund Fd 0001	0	17,000	17,000	17,000	0	0	0	0
<b>Total</b>	<b>6405</b>	<b>Other OCR Initiatives FY 23</b>			<b>0</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1401	610	6406	8000	Tr Fr General Fund Fd 0001	0	0	0	0	17,000	0	0	17,000
<b>Total</b>	<b>6406</b>	<b>Other OCR Initiatives - FY 2024</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>0</b>	<b>17,000</b>
1401	610	6504	8000	Tr Fr General Fund Fd 0001	10,500	0	0	0	0	0	0	0

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Total</b>	<b>6504</b>			<b>Resident Training and Workshops FY 22</b>	<b>10,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1401	610	6505	8000	Tr Fr General Fund Fd 0001	0	10,500	10,500	10,500	0	0	0	0
<b>Total</b>	<b>6505</b>			<b>Resident Training and Workshops FY 23</b>	<b>0</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1401	610	6506	8000	Tr Fr General Fund Fd 0001	0	0	0	0	10,500	0	0	10,500
<b>Total</b>	<b>6506</b>			<b>Resident Training and Workshops FY 2024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>0</b>	<b>10,500</b>
1401	610	X164	8000	Tr Fr General Fund Fd 0001	126,000	161,000	161,000	161,000	186,000	0	0	186,000
<b>Total</b>	<b>X164</b>			<b>Back to School PBC</b>	<b>126,000</b>	<b>161,000</b>	<b>161,000</b>	<b>161,000</b>	<b>186,000</b>	<b>0</b>	<b>0</b>	<b>186,000</b>
1401	800	8000	8901	Balance Brought Forward	0	1,274,735	1,351,176	1,351,176	1,332,651	0	0	1,332,651
<b>Total</b>	<b>8000</b>			<b>Revenue</b>	<b>0</b>	<b>1,274,735</b>	<b>1,351,176</b>	<b>1,351,176</b>	<b>1,332,651</b>	<b>0</b>	<b>0</b>	<b>1,332,651</b>
<b>1401</b>	<b>OCR</b>			<b>Special Projects and Initiatives</b>	<b>420,758</b>	<b>1,654,735</b>	<b>1,829,176</b>	<b>1,829,176</b>	<b>1,737,651</b>	<b>0</b>	<b>0</b>	<b>1,737,651</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1402	010	0100	6110	Pool Interest Income	70,960	48,991	48,991	108,392	48,877	0	0	48,877
1402	010	0100	6116	Change In Fair Value	-3,764	0	0	-2,275	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>67,196</b>	<b>48,991</b>	<b>48,991</b>	<b>106,117</b>	<b>48,877</b>	<b>0</b>	<b>0</b>	<b>48,877</b>
1402	600	6241	4391	Nuisance Abatement	153,315	100,000	100,000	100,000	100,000	0	0	100,000
1402	600	6241	6990	Mortgage Foreclosure Registration Fee	126,725	150,000	150,000	13,000	0	0	0	0
1402	600	6241	8900	Statutory Reserves	0	-14,950	-14,950	0	-7,444	0	0	-7,444
1402	600	6241	8901	Balance Brought Forward	0	6,532,111	6,701,610	6,701,610	6,516,962	0	0	6,516,962
<b>Total</b>	<b>6241</b>	<b>Code Enforcement</b>			<b>280,040</b>	<b>6,767,161</b>	<b>6,936,660</b>	<b>6,814,610</b>	<b>6,609,518</b>	<b>0</b>	<b>0</b>	<b>6,609,518</b>
<b>1402</b>	<b>Nuisance Abatement</b>				<b>347,237</b>	<b>6,816,152</b>	<b>6,985,651</b>	<b>6,920,727</b>	<b>6,658,395</b>	<b>0</b>	<b>0</b>	<b>6,658,395</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1420	010	0100	6110	Pool Interest Income	-5,578	0	0	0	0	0	0	0
1420	010	0100	6116	Change In Fair Value	62	0	0	249	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>-5,515</b>	<b>0</b>	<b>0</b>	<b>249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1420	660	2200	4640	Animal C&C Registration-Tag	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2200</b>	<b>ACC-Administration</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1420	660	2210	4656	Animal C&C Pet Supplies	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2210</b>	<b>ACC-Shelter Operations</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1420	660	2230	4643	Animal C&C-Medical Tests/Adopt	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2230</b>	<b>Animal Care-Clinic Operations</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1420	660	2240	4640	Animal C&C Registration-Tag	130,316	145,000	145,000	135,000	145,000	0	0	145,000
1420	660	2240	4642	Animal C&C Medical-Vaccination	8,423	8,000	8,000	8,000	8,000	0	0	8,000
1420	660	2240	4654	Animal C&C Medical Treatment	39,267	30,000	30,000	30,000	30,000	0	0	30,000
1420	660	2240	6600	Contrib/Dontns Frm Privt Srces	15,553	10,000	10,000	10,000	10,000	0	0	10,000
1420	660	2240	8000	Tr Fr General Fund Fd 0001	472,649	703,734	703,734	730,352	769,072	0	0	769,072
<b>Total</b>	<b>2240</b>	<b>Mobile Spay/Neuter Program</b>			<b>666,208</b>	<b>896,734</b>	<b>896,734</b>	<b>913,352</b>	<b>962,072</b>	<b>0</b>	<b>0</b>	<b>962,072</b>
1420	660	2280	4640	Animal C&C Registration-Tag	300	0	0	0	0	0	0	0
1420	660	2280	4642	Animal C&C Medical-Vaccination	0	0	0	0	0	0	0	0
1420	660	2280	6600	Contrib/Dontns Frm Privt Srces	40	0	0	25	0	0	0	0
<b>Total</b>	<b>2280</b>	<b>West County Spay/Neuter Clinic</b>			<b>340</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1420	800	8000	8900	Statutory Reserves	0	-9,650	-9,650	0	-9,650	0	0	-9,650
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>-9,650</b>	<b>-9,650</b>	<b>0</b>	<b>-9,650</b>	<b>0</b>	<b>0</b>	<b>-9,650</b>
<b>1420</b>	<b>ACC Mobile Spay/Neuter Prgm</b>				<b>661,033</b>	<b>887,084</b>	<b>887,084</b>	<b>913,626</b>	<b>952,422</b>	<b>0</b>	<b>0</b>	<b>952,422</b>



**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1423	010	0100	6110	Pool Interest Income	7,175	5,000	5,000	25,000	18,000	0	0	18,000
1423	010	0100	6116	Change In Fair Value	-367	0	0	-527	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>6,807</b>	<b>5,000</b>	<b>5,000</b>	<b>24,473</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>18,000</b>
1423	660	3240	4299	Chrg Srvcs Oth Public Safety	102,114	85,000	85,000	85,000	85,000	0	0	85,000
1423	660	3240	6600	Contrib/Dontns Frm Privt Srces	0	1,000	1,000	0	1,000	0	0	1,000
1423	660	3240	6690	Other Contribtns And Donations	12,510	10,000	10,000	10,000	10,000	0	0	10,000
1423	660	3240	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
<b>Total</b>	<b>3240</b>	<b>Victim Services</b>			<b>114,623</b>	<b>96,000</b>	<b>96,000</b>	<b>95,000</b>	<b>96,000</b>	<b>0</b>	<b>0</b>	<b>96,000</b>
1423	800	8000	8900	Statutory Reserves	0	-5,050	-5,050	0	-5,700	0	0	-5,700
1423	800	8000	8901	Balance Brought Forward	0	646,135	661,641	661,641	609,765	0	0	609,765
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>641,085</b>	<b>656,591</b>	<b>661,641</b>	<b>604,065</b>	<b>0</b>	<b>0</b>	<b>604,065</b>
<b>1423</b>	<b>Victims Of Crime Emergency Support Fund</b>				<b>121,430</b>	<b>742,085</b>	<b>757,591</b>	<b>781,114</b>	<b>718,065</b>	<b>0</b>	<b>0</b>	<b>718,065</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1425	010	0100	6110	Pool Interest Income	1,756	0	0	0	0	0	0	0
1425	010	0100	6116	Change In Fair Value	-100	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>1,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1425	662	5230	3429	State Grnt Other Public Safety	94,894	80,740	360,600	273,381	87,219	0	0	87,219
<b>Total</b>	<b>5230</b>	<b>Ems-Public Safety Grants</b>			<b>94,894</b>	<b>80,740</b>	<b>360,600</b>	<b>273,381</b>	<b>87,219</b>	<b>0</b>	<b>0</b>	<b>87,219</b>
1425	800	8000	8901	Balance Brought Forward	0	1,901	2,579	2,579	1,656	0	0	1,656
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>1,901</b>	<b>2,579</b>	<b>2,579</b>	<b>1,656</b>	<b>0</b>	<b>0</b>	<b>1,656</b>
<b>1425</b>	<b>EMS Award-Grant Program</b>				<b>96,550</b>	<b>82,641</b>	<b>363,179</b>	<b>275,960</b>	<b>88,875</b>	<b>0</b>	<b>0</b>	<b>88,875</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1426	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1426	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1426	662	3230	3429	State Grnt Other Public Safety	53,669	58,548	72,212	71,969	43,181	14,394	0	57,575
<b>Total</b>	<b>3230</b>	<b>Sexual Violence Grant-RCP</b>			<b>53,669</b>	<b>58,548</b>	<b>72,212</b>	<b>71,969</b>	<b>43,181</b>	<b>14,394</b>	<b>0</b>	<b>57,575</b>
1426	662	3231	3429	State Grnt Other Public Safety	98,692	98,783	114,268	115,001	73,285	24,429	0	97,714
1426	662	3231	8000	Tr Fr General Fund Fd 0001	25,377	25,377	25,377	25,377	25,377	0	0	25,377
<b>Total</b>	<b>3231</b>	<b>GR-Sexual Assault Recovery Services</b>			<b>124,069</b>	<b>124,160</b>	<b>139,645</b>	<b>140,378</b>	<b>98,662</b>	<b>24,429</b>	<b>0</b>	<b>123,091</b>
1426	662	3232	3129	Fed Grnt Oth Public Safety	93,506	94,926	110,747	110,747	0	0	0	0
<b>Total</b>	<b>3232</b>	<b>Sexual Assault Formula Grant Program (SASP)</b>			<b>93,506</b>	<b>94,926</b>	<b>110,747</b>	<b>110,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1426	662	3233	3429	State Grnt Other Public Safety	0	0	115,682	115,682	0	0	0	0
<b>Total</b>	<b>3233</b>	<b>GR Plus Sexual Assult Recovery Services</b>			<b>0</b>	<b>0</b>	<b>115,682</b>	<b>115,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1426	662	3235	3429	State Grnt Other Public Safety	22,256	11,753	21,404	21,403	14,817	4,939	0	19,756
<b>Total</b>	<b>3235</b>	<b>Sexual Violence Grant-OAG</b>			<b>22,256</b>	<b>11,753</b>	<b>21,404</b>	<b>21,403</b>	<b>14,817</b>	<b>4,939</b>	<b>0</b>	<b>19,756</b>
1426	662	3250	3129	Fed Grnt Oth Public Safety	482,436	605,636	698,203	698,203	0	531,829	0	531,829
<b>Total</b>	<b>3250</b>	<b>Criminal Justice Grants</b>			<b>482,436</b>	<b>605,636</b>	<b>698,203</b>	<b>698,203</b>	<b>0</b>	<b>531,829</b>	<b>0</b>	<b>531,829</b>
1426	662	3286	3429	State Grnt Other Public Safety	10,416	0	0	0	0	0	0	0
<b>Total</b>	<b>3286</b>	<b>Sexual Violence Prevention - Green Dot</b>			<b>10,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1426	662	3290	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0	0	0
1426	662	3290	3429	State Grnt Other Public Safety	281,431	282,039	353,157	353,157	211,529	70,510	0	282,039
1426	662	3290	6999	Other Miscellaneous Revenue	423	0	0	0	0	0	0	0
1426	662	3290	8000	Tr Fr General Fund Fd 0001	4,600	4,600	4,600	4,600	4,600	0	0	4,600
<b>Total</b>	<b>3290</b>	<b>SART Program</b>			<b>286,454</b>	<b>286,639</b>	<b>357,757</b>	<b>357,757</b>	<b>216,129</b>	<b>70,510</b>	<b>0</b>	<b>286,639</b>
1426	662	3291	6999	Other Miscellaneous Revenue	134,200	140,000	140,000	140,000	140,000	0	0	140,000
<b>Total</b>	<b>3291</b>	<b>Sexual Assault</b>			<b>134,200</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>0</b>	<b>0</b>	<b>140,000</b>
1426	662	3295	3129	Fed Grnt Oth Public Safety	83,274	840,172	950,942	393,618	557,323	0	0	557,323
<b>Total</b>	<b>3295</b>	<b>Improving Criminal Justice Response</b>			<b>83,274</b>	<b>840,172</b>	<b>950,942</b>	<b>393,618</b>	<b>557,323</b>	<b>0</b>	<b>0</b>	<b>557,323</b>
1426	662	3298	3129	Fed Grnt Oth Public Safety	279,628	0	387,949	387,949	0	0	0	0
<b>Total</b>	<b>3298</b>	<b>Human Trafficking Grant</b>			<b>279,628</b>	<b>0</b>	<b>387,949</b>	<b>387,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1426	662	3299	3129	Fed Grnt Oth Public Safety	68,750	100,000	118,750	118,750	0	0	0	0
1426	662	3299	3429	State Grnt Other Public Safety	0	0	0	0	0	0	0	0
<b>Total</b>	<b>3299</b>	<b>FCASV-21RPE26</b>			<b>68,750</b>	<b>100,000</b>	<b>118,750</b>	<b>118,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1426	800	8000	8901	Balance Brought Forward	0	0	-333,332	-333,332	0	0	0	0



**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Current Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			0	0	-333,332	-333,332	0	0	0	0
<b>1426</b>	<b>Public Safety Grants</b>				1,638,658	2,261,834	2,779,959	2,223,124	1,070,112	646,101	0	1,716,213

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1427	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1427	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1427	662	7107	3429	State Grnt Other Public Safety	11,348	0	7,933	7,933	7,933	0	0	7,933
<b>Total</b>	<b>7107</b>	<b>SARA Hazardous Waste Grant</b>			<b>11,348</b>	<b>0</b>	<b>7,933</b>	<b>7,933</b>	<b>7,933</b>	<b>0</b>	<b>0</b>	<b>7,933</b>
1427	800	8000	8901	Balance Brought Forward	0	136,545	138,067	138,067	138,067	0	0	138,067
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>136,545</b>	<b>138,067</b>	<b>138,067</b>	<b>138,067</b>	<b>0</b>	<b>0</b>	<b>138,067</b>
<b>1427</b>	<b>Emergency Management</b>				<b>11,348</b>	<b>136,545</b>	<b>146,000</b>	<b>146,000</b>	<b>146,000</b>	<b>0</b>	<b>0</b>	<b>146,000</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1428	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1428	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1428	662	5233	3429	State Grnt Other Public Safety	103,719	105,807	132,258	132,258	79,354	26,452	0	105,806
<b>Total</b>	<b>5233</b>	<b>Em Preparedness &amp; Assistance-State</b>			<b>103,719</b>	<b>105,807</b>	<b>132,258</b>	<b>132,258</b>	<b>79,354</b>	<b>26,452</b>	<b>0</b>	<b>105,806</b>
1428	662	5234	3128	Fed Grnt Indirect-Public Safety	137,064	276,109	422,873	422,873	0	281,119	0	281,119
<b>Total</b>	<b>5234</b>	<b>Em Preparedness &amp; Assistance-Federal</b>			<b>137,064</b>	<b>276,109</b>	<b>422,873</b>	<b>422,873</b>	<b>0</b>	<b>281,119</b>	<b>0</b>	<b>281,119</b>
1428	662	5237	3128	Fed Grnt Indirect-Public Safety	0	0	13,138	13,138	0	0	0	0
<b>Total</b>	<b>5237</b>	<b>EMPG-ARPA</b>			<b>0</b>	<b>0</b>	<b>13,138</b>	<b>13,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1428	800	8000	8901	Balance Brought Forward	0	20,571	-134,321	-134,321	20,571	0	0	20,571
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>20,571</b>	<b>-134,321</b>	<b>-134,321</b>	<b>20,571</b>	<b>0</b>	<b>0</b>	<b>20,571</b>
<b>1428</b>	<b>Em Preparedness &amp; Assistance</b>				<b>240,784</b>	<b>402,487</b>	<b>433,948</b>	<b>433,948</b>	<b>99,925</b>	<b>307,571</b>	<b>0</b>	<b>407,496</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1429	010	0100	6110	Pool Interest Income	5,010	4,000	4,000	20,000	17,000	0	0	17,000
1429	010	0100	6116	Change In Fair Value	-255	0	0	-406	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>4,754</b>	<b>4,000</b>	<b>4,000</b>	<b>19,594</b>	<b>17,000</b>	<b>0</b>	<b>0</b>	<b>17,000</b>
1429	660	6240	2900	Other Permits, Fees, & Special Assmts	195,635	165,000	165,000	195,635	220,000	0	0	220,000
1429	660	6240	6600	Contrib/Dontns Frm Privt Srces	2	0	0	0	0	0	0	0
1429	660	6240	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
<b>Total</b>	<b>6240</b>	<b>Regulation Of Towing Business</b>			<b>195,637</b>	<b>165,000</b>	<b>165,000</b>	<b>195,635</b>	<b>220,000</b>	<b>0</b>	<b>0</b>	<b>220,000</b>
1429	660	6241	2900	Other Permits, Fees, & Special Assmts	6,386	5,000	5,000	6,386	6,386	0	0	6,386
<b>Total</b>	<b>6241</b>	<b>Regulation Of Towing Business-Driver Records</b>			<b>6,386</b>	<b>5,000</b>	<b>5,000</b>	<b>6,386</b>	<b>6,386</b>	<b>0</b>	<b>0</b>	<b>6,386</b>
1429	800	8000	8900	Statutory Reserves	0	-8,700	-8,700	0	-12,169	0	0	-12,169
1429	800	8000	8901	Balance Brought Forward	0	526,443	512,033	512,033	579,514	0	0	579,514
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>517,743</b>	<b>503,333</b>	<b>512,033</b>	<b>567,345</b>	<b>0</b>	<b>0</b>	<b>567,345</b>
<b>1429</b>	<b>Regulation Of Towing Business</b>				<b>206,778</b>	<b>691,743</b>	<b>677,333</b>	<b>733,648</b>	<b>810,731</b>	<b>0</b>	<b>0</b>	<b>810,731</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1430	010	0100	6110	Pool Interest Income	6,659	4,000	4,000	22,000	15,000	0	0	15,000
1430	010	0100	6116	Change In Fair Value	-333	0	0	-480	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>6,325</b>	<b>4,000</b>	<b>4,000</b>	<b>21,520</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
1430	660	6250	2900	Other Permits, Fees, & Special Assmts	364,110	250,000	250,000	330,000	315,000	0	0	315,000
1430	660	6250	6600	Contrib/Dontns Frm Privt Srces	6	0	0	0	0	0	0	0
<b>Total</b>	<b>6250</b>	<b>Vehicle For Hire Ordinance</b>			<b>364,116</b>	<b>250,000</b>	<b>250,000</b>	<b>330,000</b>	<b>315,000</b>	<b>0</b>	<b>0</b>	<b>315,000</b>
1430	660	6251	2900	Other Permits, Fees, & Special Assmts	18,033	22,000	22,000	16,603	22,000	0	0	22,000
<b>Total</b>	<b>6251</b>	<b>Vehicle For Hire Ordinance-Airports</b>			<b>18,033</b>	<b>22,000</b>	<b>22,000</b>	<b>16,603</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>22,000</b>
1430	660	6252	2900	Other Permits, Fees, & Special Assmts	17,745	14,500	14,500	14,211	14,500	0	0	14,500
<b>Total</b>	<b>6252</b>	<b>Vehicle For Hire Ordinance-Driver Records</b>			<b>17,745</b>	<b>14,500</b>	<b>14,500</b>	<b>14,211</b>	<b>14,500</b>	<b>0</b>	<b>0</b>	<b>14,500</b>
1430	800	8000	8900	Statutory Reserves	0	-14,525	-14,525	0	-18,325	0	0	-18,325
1430	800	8000	8901	Balance Brought Forward	0	467,823	567,114	567,114	513,397	0	0	513,397
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>453,298</b>	<b>552,589</b>	<b>567,114</b>	<b>495,072</b>	<b>0</b>	<b>0</b>	<b>495,072</b>
<b>1430</b>	<b>Vehicle For Hire Ordinance</b>				<b>406,220</b>	<b>743,798</b>	<b>843,089</b>	<b>949,448</b>	<b>861,572</b>	<b>0</b>	<b>0</b>	<b>861,572</b>



**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1432	010	0100	6110	Pool Interest Income	1,539	1,000	1,000	5,000	4,000	0	0	4,000
1432	010	0100	6116	Change In Fair Value	-79	0	0	-116	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>1,460</b>	<b>1,000</b>	<b>1,000</b>	<b>4,884</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
1432	660	6220	2900	Other Permits, Fees, & Special Assmts	56,350	52,000	52,000	52,000	52,000	0	0	52,000
<b>Total</b>	<b>6220</b>	<b>Moving Ordinance</b>			<b>56,350</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>0</b>	<b>0</b>	<b>52,000</b>
1432	800	8000	8900	Statutory Reserves	0	-2,650	-2,650	0	-2,800	0	0	-2,800
1432	800	8000	8901	Balance Brought Forward	0	146,393	147,451	147,451	145,853	0	0	145,853
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>143,743</b>	<b>144,801</b>	<b>147,451</b>	<b>143,053</b>	<b>0</b>	<b>0</b>	<b>143,053</b>
<b>1432</b>	<b>Moving Ordinance</b>				<b>57,810</b>	<b>196,743</b>	<b>197,801</b>	<b>204,335</b>	<b>199,053</b>	<b>0</b>	<b>0</b>	<b>199,053</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1434	010	0100	6110	Pool Interest Income	96,222	68,000	68,000	384,000	286,000	0	0	286,000
1434	010	0100	6116	Change In Fair Value	-4,524	0	0	-8,475	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>91,698</b>	<b>68,000</b>	<b>68,000</b>	<b>375,525</b>	<b>286,000</b>	<b>0</b>	<b>0</b>	<b>286,000</b>
1434	660	9100	2329	E-911 Fee Fs 365.171	1,784,927	1,800,000	1,800,000	1,715,000	1,700,000	0	0	1,700,000
<b>Total</b>	<b>9100</b>	<b>E-911</b>			<b>1,784,927</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,715,000</b>	<b>1,700,000</b>	<b>0</b>	<b>0</b>	<b>1,700,000</b>
1434	660	9150	3510	911 Wireless Fee Fs365.172-173	6,462,490	6,100,000	6,100,000	6,600,000	6,700,000	0	0	6,700,000
<b>Total</b>	<b>9150</b>	<b>E-911 Wireless</b>			<b>6,462,490</b>	<b>6,100,000</b>	<b>6,100,000</b>	<b>6,600,000</b>	<b>6,700,000</b>	<b>0</b>	<b>0</b>	<b>6,700,000</b>
1434	660	9252	3510	911 Wireless Fee Fs365.172-173	334,525	0	0	0	0	0	0	0
<b>Total</b>	<b>9252</b>	<b>E-911 Special Disbursements</b>			<b>334,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1434	800	8000	8900	Statutory Reserves	0	-398,400	-398,400	0	-434,300	0	0	-434,300
1434	800	8000	8901	Balance Brought Forward	0	9,012,240	9,140,368	9,140,368	9,522,113	0	0	9,522,113
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>8,613,840</b>	<b>8,741,968</b>	<b>9,140,368</b>	<b>9,087,813</b>	<b>0</b>	<b>0</b>	<b>9,087,813</b>
<b>1434</b>	<b>Emergency Communications Number ""E-911"" FS365.172</b>				<b>8,673,640</b>	<b>16,581,840</b>	<b>16,709,968</b>	<b>17,830,893</b>	<b>17,773,813</b>	<b>0</b>	<b>0</b>	<b>17,773,813</b>



**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1435	662	9260	3429	State Grnt Other Public Safety	0	72,675	583,675	583,675	0	0	0	0
<b>Total</b>	<b>9260</b>	<b>E-911 Grant</b>			<b>0</b>	<b>72,675</b>	<b>583,675</b>	<b>583,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1435</b>	<b>E-911 Grant Fund</b>				<b>0</b>	<b>72,675</b>	<b>583,675</b>	<b>583,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1436	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1436	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1436	662	5699	3429	State Grnt Other Public Safety	470,865	375,000	468,750	375,000	0	0	0	0
1436	662	5699	8000	Tr Fr General Fund Fd 0001	398,332	369,456	369,456	337,639	191,573	0	0	191,573
1436	662	5699	8249	Tr Fr Criminal Justice Reserve Fund 1507	263,752	378,235	794,566	794,566	0	0	0	0
<b>Total</b>	<b>5699</b>	<b>Adult Reentry</b>			<b>1,132,949</b>	<b>1,122,691</b>	<b>1,632,772</b>	<b>1,507,205</b>	<b>191,573</b>	<b>0</b>	<b>0</b>	<b>191,573</b>
1436	662	5700	8000	Tr Fr General Fund Fd 0001	326,532	495,112	495,112	339,839	0	0	0	0
1436	662	5700	8249	Tr Fr Criminal Justice Reserve Fund 1507	26,574	0	48,718	48,718	0	0	0	0
<b>Total</b>	<b>5700</b>	<b>Juvenile Reentry</b>			<b>353,106</b>	<b>495,112</b>	<b>543,830</b>	<b>388,557</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1436	662	5703	3129	Fed Grnt Oth Public Safety	52,783	0	0	0	0	0	0	0
<b>Total</b>	<b>5703</b>	<b>SMART Reentry Programs</b>			<b>52,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1436	662	5704	3129	Fed Grnt Oth Public Safety	0	0	750,000	0	750,000	0	0	750,000
<b>Total</b>	<b>5704</b>	<b>DOJ Crisis Stabilization &amp; Reentry</b>			<b>0</b>	<b>0</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>750,000</b>
1436	662	5705	3429	State Grnt Other Public Safety	0	0	0	93,750	281,250	0	0	281,250
<b>Total</b>	<b>5705</b>	<b>DOC FY23-24</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>93,750</b>	<b>281,250</b>	<b>0</b>	<b>0</b>	<b>281,250</b>
1436	662	5706	3429	State Grnt Other Public Safety	0	0	0	0	0	93,750	0	93,750
<b>Total</b>	<b>5706</b>	<b>DOC FY24-25</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,750</b>	<b>0</b>	<b>93,750</b>
1436	662	7733	8249	Tr Fr Criminal Justice Reserve Fund 1507	0	0	0	0	131,548	0	0	131,548
<b>Total</b>	<b>7733</b>	<b>JAG USDOJ 2024</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131,548</b>	<b>0</b>	<b>0</b>	<b>131,548</b>
1436	662	7734	8249	Tr Fr Criminal Justice Reserve Fund 1507	0	0	0	0	240,228	0	0	240,228
<b>Total</b>	<b>7734</b>	<b>JAG FDLE 2024</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240,228</b>	<b>0</b>	<b>0</b>	<b>240,228</b>
1436	800	8000	8901	Balance Brought Forward	0	0	-395,634	-395,634	0	0	0	0
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>0</b>	<b>-395,634</b>	<b>-395,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1436</b>	<b>Justice Service Grant Fund</b>				<b>1,538,837</b>	<b>1,617,803</b>	<b>2,530,968</b>	<b>1,593,878</b>	<b>1,594,599</b>	<b>93,750</b>	<b>0</b>	<b>1,688,349</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1438	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1438	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1438	662	7354	8901	Balance Brought Forward	0	0	3,064	3,064	3,064	0	0	3,064
<b>Total</b>	<b>7354</b>	<b>Urban Areas Security Initiative Grant 2010</b>			<b>0</b>	<b>0</b>	<b>3,064</b>	<b>3,064</b>	<b>3,064</b>	<b>0</b>	<b>0</b>	<b>3,064</b>
1438	662	7363	3129	Fed Grnt Oth Public Safety	368,256	176,117	872,770	872,770	132,088	44,029	0	176,117
1438	662	7363	8901	Balance Brought Forward	0	0	-39,690	-39,690	0	0	0	0
<b>Total</b>	<b>7363</b>	<b>Urban Areas Security Initiative Grant</b>			<b>368,256</b>	<b>176,117</b>	<b>833,080</b>	<b>833,080</b>	<b>132,088</b>	<b>44,029</b>	<b>0</b>	<b>176,117</b>
1438	662	7364	8901	Balance Brought Forward	0	0	471	471	471	0	0	471
<b>Total</b>	<b>7364</b>	<b>Urban Areas Security Initiative Virtual CC Rebates</b>			<b>0</b>	<b>0</b>	<b>471</b>	<b>471</b>	<b>471</b>	<b>0</b>	<b>0</b>	<b>471</b>
<b>1438</b>	<b>Urban Areas Security Initiative Grant</b>				<b>368,256</b>	<b>176,117</b>	<b>836,615</b>	<b>836,615</b>	<b>135,623</b>	<b>44,029</b>	<b>0</b>	<b>179,652</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1439	010	0100	6110	Pool Interest Income	767	0	0	0	0	0	0	0
1439	010	0100	6116	Change In Fair Value	7	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1439	662	7180	6694	Grant From Oth Non-Govt	137,191	125,000	343,933	206,433	125,000	0	0	125,000
<b>Total</b>	<b>7180</b>	<b>Radiological Emerg. Program</b>			<b>137,191</b>	<b>125,000</b>	<b>343,933</b>	<b>206,433</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>125,000</b>
1439	800	8000	8901	Balance Brought Forward	0	37,833	27,271	27,271	27,271	0	0	27,271
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>37,833</b>	<b>27,271</b>	<b>27,271</b>	<b>27,271</b>	<b>0</b>	<b>0</b>	<b>27,271</b>
<b>1439</b>	<b>Radiological Emergency Preparedness-FPL</b>				<b>137,965</b>	<b>162,833</b>	<b>371,204</b>	<b>233,704</b>	<b>152,271</b>	<b>0</b>	<b>0</b>	<b>152,271</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1440	010	0100	6110	Pool Interest Income	452	310	310	1,600	1,300	0	0	1,300
1440	010	0100	6116	Change In Fair Value	-24	0	0	-32	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>428</b>	<b>310</b>	<b>310</b>	<b>1,568</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>1,300</b>
1440	150	8240	6999	Other Miscellaneous Revenue	5,850	6,525	6,525	6,522	6,525	0	0	6,525
<b>Total</b>	<b>8240</b>	<b>High Ridge Activity</b>			<b>5,850</b>	<b>6,525</b>	<b>6,525</b>	<b>6,522</b>	<b>6,525</b>	<b>0</b>	<b>0</b>	<b>6,525</b>
1440	800	8000	8900	Statutory Reserves	0	-342	-342	0	-391	0	0	-391
1440	800	8000	8901	Balance Brought Forward	0	41,315	42,968	42,968	44,685	0	0	44,685
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>40,973</b>	<b>42,626</b>	<b>42,968</b>	<b>44,294</b>	<b>0</b>	<b>0</b>	<b>44,294</b>
<b>1440</b>	<b>Highridge Activity Fund</b>				<b>6,278</b>	<b>47,808</b>	<b>49,461</b>	<b>51,058</b>	<b>52,119</b>	<b>0</b>	<b>0</b>	<b>52,119</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1450	010	0100	6110	Pool Interest Income	16,226	63,162	63,162	63,162	75,969	0	0	75,969
1450	010	0100	6116	Change In Fair Value	-985	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>15,241</b>	<b>63,162</b>	<b>63,162</b>	<b>63,162</b>	<b>75,969</b>	<b>0</b>	<b>0</b>	<b>75,969</b>
1450	800	7200	8314	Tr Fr TDC 1st Cent fd 1458	1,500,000	3,000,000	3,000,000	3,000,000	4,500,000	0	0	4,500,000
1450	800	7200	8900	Statutory Reserves	0	-261,770	-261,770	0	-319,749	0	0	-319,749
1450	800	7200	8901	Balance Brought Forward	0	1,267,436	4,360,627	4,360,627	6,350,645	0	0	6,350,645
<b>Total</b>	<b>7200</b>	<b>Tourist Development Revenues</b>			<b>1,500,000</b>	<b>4,005,666</b>	<b>7,098,857</b>	<b>7,360,627</b>	<b>10,530,896</b>	<b>0</b>	<b>0</b>	<b>10,530,896</b>
1450	800	7420	3778	Contributions From Ot Loc Govt Culture/Rec	250,000	250,000	250,000	250,000	250,000	0	0	250,000
1450	800	7420	4751	Conv Ctr Rental space Other	2,431,212	1,960,240	1,960,240	2,600,000	2,485,000	0	0	2,485,000
1450	800	7420	4752	Conv Ctr Concessions Food & Beverage	1,275,181	1,750,000	1,750,000	1,700,000	2,078,000	0	0	2,078,000
1450	800	7420	4753	Conv Ctr Concessions Advertising	0	12,000	12,000	10,000	12,000	0	0	12,000
1450	800	7420	4759	Conv Ctr Charges Other	1,996,785	1,200,000	1,200,000	1,300,000	1,494,000	0	0	1,494,000
<b>Total</b>	<b>7420</b>	<b>Convention &amp; Visitor'S Bureau</b>			<b>5,953,178</b>	<b>5,172,240</b>	<b>5,172,240</b>	<b>5,860,000</b>	<b>6,319,000</b>	<b>0</b>	<b>0</b>	<b>6,319,000</b>
<b>1450</b>	<b>TDC-Convention Center Oper</b>				<b>7,468,418</b>	<b>9,241,068</b>	<b>12,334,259</b>	<b>13,283,789</b>	<b>16,925,865</b>	<b>0</b>	<b>0</b>	<b>16,925,865</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1451	010	0100	6110	Pool Interest Income	12,652	19,366	19,366	22,798	23,233	0	0	23,233
1451	010	0100	6116	Change In Fair Value	-653	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>11,999</b>	<b>19,366</b>	<b>19,366</b>	<b>22,798</b>	<b>23,233</b>	<b>0</b>	<b>0</b>	<b>23,233</b>
1451	800	7240	1212	Tourist Development Tax	2,212,952	2,032,979	2,032,979	2,280,030	2,349,120	0	0	2,349,120
1451	800	7240	8900	Statutory Reserves	0	-102,617	-102,617	0	-118,618	0	0	-118,618
1451	800	7240	8901	Balance Brought Forward	0	1,223,335	1,553,248	1,553,248	1,557,320	0	0	1,557,320
<b>Total</b>	<b>7240</b>	<b>Film &amp; Tv Commission</b>			<b>2,212,952</b>	<b>3,153,697</b>	<b>3,483,610</b>	<b>3,833,278</b>	<b>3,787,822</b>	<b>0</b>	<b>0</b>	<b>3,787,822</b>
<b>1451</b>	<b>TDC-Film Commission</b>				<b>2,224,951</b>	<b>3,173,063</b>	<b>3,502,976</b>	<b>3,856,076</b>	<b>3,811,055</b>	<b>0</b>	<b>0</b>	<b>3,811,055</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1452	010	0100	6110	Pool Interest Income	32,829	64,312	64,312	67,551	98,140	0	0	98,140
1452	010	0100	6116	Change In Fair Value	-1,723	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>31,107</b>	<b>64,312</b>	<b>64,312</b>	<b>67,551</b>	<b>98,140</b>	<b>0</b>	<b>0</b>	<b>98,140</b>
1452	800	7499	1212	Tourist Development Tax	532,995	532,995	532,995	532,994	532,995	0	0	532,995
1452	800	7499	8083	Tr Fr TDC Film Comm Fd 1451	0	0	86,200	86,200	0	0	0	0
1452	800	7499	8086	Tr Fr TDC Tourism Fd 1454	0	0	966,400	966,400	0	0	0	0
1452	800	7499	8087	Tr Fr TDC Cultural Arts Fd 1455	0	0	414,400	414,400	0	0	0	0
1452	800	7499	8089	Tr Fr TDC Sports Comm Fd 1457	0	0	163,200	163,200	0	0	0	0
1452	800	7499	8900	Statutory Reserves	0	-29,865	-29,865	0	-31,557	0	0	-31,557
1452	800	7499	8901	Balance Brought Forward	0	2,920,563	3,094,483	3,094,483	4,737,103	0	0	4,737,103
<b>Total</b>	<b>7499</b>	<b>Reserve For Future Projects</b>			<b>532,995</b>	<b>3,423,693</b>	<b>5,227,813</b>	<b>5,257,677</b>	<b>5,238,541</b>	<b>0</b>	<b>0</b>	<b>5,238,541</b>
<b>1452</b>	<b>TDC-Special Projects</b>				<b>564,101</b>	<b>3,488,005</b>	<b>5,292,125</b>	<b>5,325,228</b>	<b>5,336,681</b>	<b>0</b>	<b>0</b>	<b>5,336,681</b>



**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1453	010	0100	6110	Pool Interest Income	154,679	182,917	182,917	202,657	219,748	0	0	219,748
1453	010	0100	6116	Change In Fair Value	-7,987	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>146,692</b>	<b>182,917</b>	<b>182,917</b>	<b>202,657</b>	<b>219,748</b>	<b>0</b>	<b>0</b>	<b>219,748</b>
1453	800	7394	1212	Tourist Development Tax	12,969,786	11,925,831	11,925,831	13,358,880	13,759,646	0	0	13,759,646
1453	800	7394	8708	Tr Fr 62.7M NAV 11 DSR Fund 2527	39,926	0	0	0	0	0	0	0
1453	800	7394	8900	Statutory Reserves	0	-605,437	-605,437	0	-698,970	0	0	-698,970
1453	800	7394	8901	Balance Brought Forward	0	16,407,041	18,031,637	18,031,637	20,278,156	0	0	20,278,156
<b>Total</b>	<b>7394</b>	<b>Fourth Cent Reserves</b>			<b>13,009,712</b>	<b>27,727,435</b>	<b>29,352,031</b>	<b>31,390,517</b>	<b>33,338,832</b>	<b>0</b>	<b>0</b>	<b>33,338,832</b>
<b>1453</b>	<b>TDC-4th Cent Local Option Tax</b>				<b>13,156,404</b>	<b>27,910,352</b>	<b>29,534,948</b>	<b>31,593,174</b>	<b>33,558,580</b>	<b>0</b>	<b>0</b>	<b>33,558,580</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1454	010	0100	6110	Pool Interest Income	107,625	137,643	137,643	162,042	149,898	0	0	149,898
1454	010	0100	6116	Change In Fair Value	-5,076	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>102,549</b>	<b>137,643</b>	<b>137,643</b>	<b>162,042</b>	<b>149,898</b>	<b>0</b>	<b>0</b>	<b>149,898</b>
1454	710	7310	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
<b>Total</b>	<b>7310</b>	<b>Tdc Administrative Expense</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1454	800	7200	1212	Tourist Development Tax	24,809,708	22,792,010	22,792,010	25,561,725	26,336,303	0	0	26,336,303
1454	800	7200	6132	Interest-Tax Clctr Fs 219.075	2,115	0	0	0	0	0	0	0
1454	800	7200	8900	Statutory Reserves	0	-1,146,483	-1,146,483	0	-1,324,310	0	0	-1,324,310
1454	800	7200	8901	Balance Brought Forward	0	10,396,158	13,509,516	13,509,516	9,806,412	0	0	9,806,412
<b>Total</b>	<b>7200</b>	<b>Tourist Development Revenues</b>			<b>24,811,823</b>	<b>32,041,685</b>	<b>35,155,043</b>	<b>39,071,241</b>	<b>34,818,405</b>	<b>0</b>	<b>0</b>	<b>34,818,405</b>
<b>1454</b>	<b>TDC-Tourism</b>				<b>24,914,372</b>	<b>32,179,328</b>	<b>35,292,686</b>	<b>39,233,283</b>	<b>34,968,303</b>	<b>0</b>	<b>0</b>	<b>34,968,303</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1455	010	0100	6110	Pool Interest Income	68,587	77,284	77,284	90,778	92,864	0	0	92,864
1455	010	0100	6116	Change In Fair Value	-3,434	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>65,153</b>	<b>77,284</b>	<b>77,284</b>	<b>90,778</b>	<b>92,864</b>	<b>0</b>	<b>0</b>	<b>92,864</b>
1455	800	7200	1212	Tourist Development Tax	10,638,600	9,773,395	9,773,395	10,961,071	11,293,216	0	0	11,293,216
1455	800	7200	8900	Statutory Reserves	0	-492,534	-492,534	0	-569,304	0	0	-569,304
1455	800	7200	8901	Balance Brought Forward	0	5,096,574	6,505,072	6,505,072	6,574,445	0	0	6,574,445
<b>Total</b>	<b>7200</b>	<b>Tourist Development Revenues</b>			<b>10,638,600</b>	<b>14,377,435</b>	<b>15,785,933</b>	<b>17,466,143</b>	<b>17,298,357</b>	<b>0</b>	<b>0</b>	<b>17,298,357</b>
<b>1455</b>	<b>TDC-Cultural Arts</b>				<b>10,703,753</b>	<b>14,454,719</b>	<b>15,863,217</b>	<b>17,556,921</b>	<b>17,391,221</b>	<b>0</b>	<b>0</b>	<b>17,391,221</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Current Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1456	010	0100	6110	Pool Interest Income	41,826	63,376	63,376	75,991	65,350	0	0	65,350
1456	010	0100	6116	Change In Fair Value	-2,123	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>39,703</b>	<b>63,376</b>	<b>63,376</b>	<b>75,991</b>	<b>65,350</b>	<b>0</b>	<b>0</b>	<b>65,350</b>
1456	800	7330	1212	Tourist Development Tax	9,493,615	8,721,529	8,721,529	9,781,380	10,077,778	0	0	10,077,778
1456	800	7330	8900	Statutory Reserves	0	-439,245	-439,245	0	-507,156	0	0	-507,156
1456	800	7330	8901	Balance Brought Forward	0	2,593,065	3,785,565	3,785,565	1,589,268	0	0	1,589,268
<b>Total</b>	<b>7330</b>	<b>Beaches</b>			<b>9,493,615</b>	<b>10,875,349</b>	<b>12,067,849</b>	<b>13,566,945</b>	<b>11,159,890</b>	<b>0</b>	<b>0</b>	<b>11,159,890</b>
<b>1456</b>	<b>TDC-Beaches</b>				<b>9,533,318</b>	<b>10,938,725</b>	<b>12,131,225</b>	<b>13,642,936</b>	<b>11,225,240</b>	<b>0</b>	<b>0</b>	<b>11,225,240</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1457	010	0100	6110	Pool Interest Income	41,119	76,260	76,260	85,690	85,427	0	0	85,427
1457	010	0100	6116	Change In Fair Value	-2,071	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>39,048</b>	<b>76,260</b>	<b>76,260</b>	<b>85,690</b>	<b>85,427</b>	<b>0</b>	<b>0</b>	<b>85,427</b>
1457	800	7331	1212	Tourist Development Tax	4,189,719	3,848,982	3,848,982	4,316,715	4,447,521	0	0	4,447,521
1457	800	7331	8900	Statutory Reserves	0	-196,262	-196,262	0	-226,647	0	0	-226,647
1457	800	7331	8901	Balance Brought Forward	0	3,800,191	4,278,344	4,278,344	4,121,096	0	0	4,121,096
<b>Total</b>	<b>7331</b>	<b>Sports Commission</b>			<b>4,189,719</b>	<b>7,452,911</b>	<b>7,931,064</b>	<b>8,595,059</b>	<b>8,341,970</b>	<b>0</b>	<b>0</b>	<b>8,341,970</b>
<b>1457</b>	<b>TDC-Sports Commission</b>				<b>4,228,767</b>	<b>7,529,171</b>	<b>8,007,324</b>	<b>8,680,749</b>	<b>8,427,397</b>	<b>0</b>	<b>0</b>	<b>8,427,397</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1458	010	0100	6110	Pool Interest Income	34,487	109,870	109,870	132,474	163,636	0	0	163,636
1458	010	0100	6116	Change In Fair Value	-2,379	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>32,108</b>	<b>109,870</b>	<b>109,870</b>	<b>132,474</b>	<b>163,636</b>	<b>0</b>	<b>0</b>	<b>163,636</b>
1458	800	7200	1212	Tourist Development Tax	12,969,786	11,925,831	11,925,831	13,358,880	13,759,646	0	0	13,759,646
1458	800	7200	8085	Tr Fr TDC 4th Cent Lcl Op Fd 1453	3,000,000	6,000,000	6,000,000	6,000,000	9,000,000	0	0	9,000,000
1458	800	7200	8746	Tr Fr 65.360M Pub Imp 15C DS Fund 2078	0	1,153,998	1,153,998	0	1,153,998	0	0	1,153,998
1458	800	7200	8900	Statutory Reserves	0	-601,785	-601,785	0	-696,164	0	0	-696,164
1458	800	7200	8901	Balance Brought Forward	0	2,608,850	4,166,064	4,166,064	7,887,708	0	0	7,887,708
<b>Total</b>	<b>7200</b>	<b>Tourist Development Revenues</b>			<b>15,969,786</b>	<b>21,086,894</b>	<b>22,644,108</b>	<b>23,524,944</b>	<b>31,105,188</b>	<b>0</b>	<b>0</b>	<b>31,105,188</b>
<b>1458</b>	<b>TDC-1st Cent Tourist Local Option Tax</b>				<b>16,001,894</b>	<b>21,196,764</b>	<b>22,753,978</b>	<b>23,657,418</b>	<b>31,268,824</b>	<b>0</b>	<b>0</b>	<b>31,268,824</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1470	010	0100	6110	Pool Interest Income	2,613	2,000	2,000	11,000	6,000	0	0	6,000
1470	010	0100	6116	Change In Fair Value	-138	0	0	-180	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>2,475</b>	<b>2,000</b>	<b>2,000</b>	<b>10,820</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>6,000</b>
1470	800	8000	4814	Additional Court Costs \$15 F.S 938.13 Drug Abuse Tr	30,784	40,000	40,000	30,800	40,000	0	0	40,000
1470	800	8000	5900	Other Fines & Forfeits	11,343	15,000	15,000	11,180	15,000	0	0	15,000
1470	800	8000	6111	Interest Income - Other	1,682	4,000	4,000	1,020	4,000	0	0	4,000
1470	800	8000	8900	Statutory Reserves	0	-3,050	-3,050	0	-3,250	0	0	-3,250
1470	800	8000	8901	Balance Brought Forward	0	204,867	216,924	216,924	200,744	0	0	200,744
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>43,808</b>	<b>260,817</b>	<b>272,874</b>	<b>259,924</b>	<b>256,494</b>	<b>0</b>	<b>0</b>	<b>256,494</b>
<b>1470</b>	<b>Drug Abuse Trust Fund</b>				<b>46,283</b>	<b>262,817</b>	<b>274,874</b>	<b>270,744</b>	<b>262,494</b>	<b>0</b>	<b>0</b>	<b>262,494</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1480	010	0100	6110	Pool Interest Income	20,467	14,000	14,000	67,000	55,000	0	0	55,000
1480	010	0100	6116	Change In Fair Value	-1,082	0	0	-1,632	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>19,385</b>	<b>14,000</b>	<b>14,000</b>	<b>65,368</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>55,000</b>
1480	800	5239	5141	Drivers Ed Fee Fs 318.1215	562,045	550,000	550,000	550,000	550,000	0	0	550,000
1480	800	5239	8901	Balance Brought Forward	0	1,874,548	1,877,027	1,877,027	1,842,395	0	0	1,842,395
<b>Total</b>	<b>5239</b>	<b>Driver Ed Assess. Fs318.1215</b>			<b>562,045</b>	<b>2,424,548</b>	<b>2,427,027</b>	<b>2,427,027</b>	<b>2,392,395</b>	<b>0</b>	<b>0</b>	<b>2,392,395</b>
1480	800	8000	8900	Statutory Reserves	0	-28,200	-28,200	0	-30,250	0	0	-30,250
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>-28,200</b>	<b>-28,200</b>	<b>0</b>	<b>-30,250</b>	<b>0</b>	<b>0</b>	<b>-30,250</b>
<b>1480</b>	<b>Driver Ed Trust FS318.121</b>				<b>581,430</b>	<b>2,410,348</b>	<b>2,412,827</b>	<b>2,492,395</b>	<b>2,417,145</b>	<b>0</b>	<b>0</b>	<b>2,417,145</b>



**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1482	010	0100	6110	Pool Interest Income	2,422	1,700	1,700	8,000	8,000	0	0	8,000
1482	010	0100	6116	Change In Fair Value	-130	0	0	-216	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>2,292</b>	<b>1,700</b>	<b>1,700</b>	<b>7,784</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>8,000</b>
1482	310	1100	6999	Other Miscellaneous Revenue	0	100	100	0	0	0	0	0
<b>Total</b>	<b>1100</b>	<b>Agriculture</b>			<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1482	310	1200	6999	Other Miscellaneous Revenue	0	100	100	0	0	0	0	0
<b>Total</b>	<b>1200</b>	<b>Family And Consumer Sciences</b>			<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1482	310	1300	6999	Other Miscellaneous Revenue	0	100	100	0	0	0	0	0
<b>Total</b>	<b>1300</b>	<b>4-H</b>			<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1482	310	1400	6999	Other Miscellaneous Revenue	0	100	100	0	0	0	0	0
<b>Total</b>	<b>1400</b>	<b>Mounds Botanical Garden</b>			<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1482	310	1403	6694	Grant From Oth Non-Govt	32,781	40,352	40,352	40,028	0	42,650	0	42,650
<b>Total</b>	<b>1403</b>	<b>FMBG-Gardener Position</b>			<b>32,781</b>	<b>40,352</b>	<b>40,352</b>	<b>40,028</b>	<b>0</b>	<b>42,650</b>	<b>0</b>	<b>42,650</b>
1482	310	1405	6694	Grant From Oth Non-Govt	64,416	68,914	77,116	77,116	0	72,623	0	72,623
<b>Total</b>	<b>1405</b>	<b>FMBG Horticulturalist Grant</b>			<b>64,416</b>	<b>68,914</b>	<b>77,116</b>	<b>77,116</b>	<b>0</b>	<b>72,623</b>	<b>0</b>	<b>72,623</b>
1482	800	8000	8000	Tr Fr General Fund Fd 0001	56,937	63,199	63,199	63,690	66,685	0	0	66,685
1482	800	8000	8900	Statutory Reserves	0	-105	-105	0	-400	0	0	-400
1482	800	8000	8901	Balance Brought Forward	0	234,850	285,233	285,233	284,308	0	0	284,308
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>56,937</b>	<b>297,944</b>	<b>348,327</b>	<b>348,923</b>	<b>350,593</b>	<b>0</b>	<b>0</b>	<b>350,593</b>
<b>1482</b>	<b>Cooperative Extension Rev fund</b>				<b>156,426</b>	<b>409,310</b>	<b>467,895</b>	<b>473,851</b>	<b>358,593</b>	<b>115,273</b>	<b>0</b>	<b>473,866</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1483	010	0100	6110	Pool Interest Income	-2,349	0	0	0	0	0	0	0
1483	010	0100	6116	Change In Fair Value	185	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>-2,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1483	270	2000	2920	Inspector General Fee	2,109,142	2,816,410	2,816,410	2,676,580	2,902,449	0	0	2,902,449
<b>Total</b>	<b>2000</b>	<b>Inspector General-General Fund</b>			<b>2,109,142</b>	<b>2,816,410</b>	<b>2,816,410</b>	<b>2,676,580</b>	<b>2,902,449</b>	<b>0</b>	<b>0</b>	<b>2,902,449</b>
1483	270	2010	2920	Inspector General Fee	607,810	565,568	565,568	565,568	697,937	0	0	697,937
<b>Total</b>	<b>2010</b>	<b>Inspector General-Other County Departments</b>			<b>607,810</b>	<b>565,568</b>	<b>565,568</b>	<b>565,568</b>	<b>697,937</b>	<b>0</b>	<b>0</b>	<b>697,937</b>
1483	270	2100	4141	Chgs Svcs-Certif,Cpyng, Serchnng	105	3,000	3,000	3,000	3,000	0	0	3,000
<b>Total</b>	<b>2100</b>	<b>Inspector General-Administration</b>			<b>105</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
1483	270	2132	2920	Inspector General Fee	58,096	58,096	58,096	58,096	58,096	0	0	58,096
<b>Total</b>	<b>2132</b>	<b>Children's Services Council</b>			<b>58,096</b>	<b>58,096</b>	<b>58,096</b>	<b>58,096</b>	<b>58,096</b>	<b>0</b>	<b>0</b>	<b>58,096</b>
1483	270	2134	2920	Inspector General Fee	250,000	250,000	250,000	250,000	250,000	0	0	250,000
<b>Total</b>	<b>2134</b>	<b>Solid Waste Authority</b>			<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
<b>1483</b>	<b>PBC Office of Inspector General (IG)</b>				<b>3,022,988</b>	<b>3,693,074</b>	<b>3,693,074</b>	<b>3,553,244</b>	<b>3,911,482</b>	<b>0</b>	<b>0</b>	<b>3,911,482</b>





**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1500	010	0100	6110	Pool Interest Income	11,579	8,000	8,000	45,000	16,000	0	0	16,000
1500	010	0100	6116	Change In Fair Value	-468	0	0	-748	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>11,111</b>	<b>8,000</b>	<b>8,000</b>	<b>44,252</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>16,000</b>
1500	767	7607	5900	Other Fines & Forfeits	289,637	300,000	300,000	290,000	300,000	0	0	300,000
1500	767	7607	6111	Interest Income - Other	8,619	21,130	21,130	10,000	15,000	0	0	15,000
<b>Total</b>	<b>7607</b>	<b>Criminal Justice Commission</b>			<b>298,257</b>	<b>321,130</b>	<b>321,130</b>	<b>300,000</b>	<b>315,000</b>	<b>0</b>	<b>0</b>	<b>315,000</b>
1500	800	7607	8900	Statutory Reserves	0	-16,457	-16,457	0	-16,550	0	0	-16,550
1500	800	7607	8901	Balance Brought Forward	0	676,499	764,249	764,249	544,069	0	0	544,069
<b>Total</b>	<b>7607</b>	<b>Criminal Justice Commission</b>			<b>0</b>	<b>660,042</b>	<b>747,792</b>	<b>764,249</b>	<b>527,519</b>	<b>0</b>	<b>0</b>	<b>527,519</b>
<b>1500</b>	<b>Crime Prevention Fund</b>				<b>309,368</b>	<b>989,172</b>	<b>1,076,922</b>	<b>1,108,501</b>	<b>858,519</b>	<b>0</b>	<b>0</b>	<b>858,519</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1501	010	0100	6110	Pool Interest Income	7,065	5,000	5,000	27,000	16,000	0	0	16,000
1501	010	0100	6116	Change In Fair Value	-341	0	0	-462	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>6,724</b>	<b>5,000</b>	<b>5,000</b>	<b>26,538</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>16,000</b>
1501	767	7607	5150	Dom Viol Surcharge Fs938.08	86,659	80,000	80,000	80,000	80,000	0	0	80,000
1501	767	7607	6111	Interest Income - Other	1,695	3,623	3,623	1,500	1,500	0	0	1,500
<b>Total</b>	<b>7607</b>	<b>Criminal Justice Commission</b>			<b>88,355</b>	<b>83,623</b>	<b>83,623</b>	<b>81,500</b>	<b>81,500</b>	<b>0</b>	<b>0</b>	<b>81,500</b>
1501	800	7607	8900	Statutory Reserves	0	-4,431	-4,431	0	-4,875	0	0	-4,875
1501	800	7607	8901	Balance Brought Forward	0	647,739	654,276	654,276	540,944	0	0	540,944
<b>Total</b>	<b>7607</b>	<b>Criminal Justice Commission</b>			<b>0</b>	<b>643,308</b>	<b>649,845</b>	<b>654,276</b>	<b>536,069</b>	<b>0</b>	<b>0</b>	<b>536,069</b>
<b>1501</b>	<b>Domestic Violence Fund</b>				<b>95,078</b>	<b>731,931</b>	<b>738,468</b>	<b>762,314</b>	<b>633,569</b>	<b>0</b>	<b>0</b>	<b>633,569</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1507	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1507	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1507	762	7716	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0	0	0
<b>Total</b>	<b>7716</b>	<b>JAG-FDLE FY19 (FUSE-092) (Reentry 030)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1507	762	7717	3129	Fed Grnt Oth Public Safety	25,366	0	0	0	0	0	0	0
<b>Total</b>	<b>7717</b>	<b>JAG-DOJ FY19 2018-DJ-BX-0606</b>			<b>25,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1507	762	7719	3129	Fed Grnt Oth Public Safety	122,266	0	0	0	0	0	0	0
<b>Total</b>	<b>7719</b>	<b>JAG FDLE 2020</b>			<b>122,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1507	762	7720	3129	Fed Grnt Oth Public Safety	9,314	0	0	0	0	0	0	0
<b>Total</b>	<b>7720</b>	<b>JAG DOJ FY21 2020DJBX0220</b>			<b>9,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1507	762	7721	3129	Fed Grnt Oth Public Safety	20,000	0	0	0	0	0	0	0
<b>Total</b>	<b>7721</b>	<b>JAG FDLE 2021</b>			<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1507	762	7725	3129	Fed Grnt Oth Public Safety	137,602	0	3,133	3,133	0	0	0	0
<b>Total</b>	<b>7725</b>	<b>JAG DOJ FY22 15PBJA21GG01359JAGX</b>			<b>137,602</b>	<b>0</b>	<b>3,133</b>	<b>3,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1507	762	7726	3129	Fed Grnt Oth Public Safety	0	0	240,228	240,228	0	0	0	0
<b>Total</b>	<b>7726</b>	<b>JAG FDLE 2022 8C152</b>			<b>0</b>	<b>0</b>	<b>240,228</b>	<b>240,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1507	762	7727	3129	Fed Grnt Oth Public Safety	0	140,735	131,548	131,548	0	0	0	0
<b>Total</b>	<b>7727</b>	<b>JAG USDOJ 2023</b>			<b>0</b>	<b>140,735</b>	<b>131,548</b>	<b>131,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1507	762	7728	3129	Fed Grnt Oth Public Safety	0	241,722	241,722	241,722	0	0	0	0
<b>Total</b>	<b>7728</b>	<b>JAG FDLE 2023 - Reentry</b>			<b>0</b>	<b>241,722</b>	<b>241,722</b>	<b>241,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1507	762	7730	3129	Fed Grnt Oth Public Safety	0	0	54,157	54,157	0	0	0	0
<b>Total</b>	<b>7730</b>	<b>JAG FDLE FY21 2021JAGCPALM53B113 TLP</b>			<b>0</b>	<b>0</b>	<b>54,157</b>	<b>54,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1507	762	7731	3129	Fed Grnt Oth Public Safety	0	0	24,611	24,611	0	0	0	0
<b>Total</b>	<b>7731</b>	<b>JAG FDLE FY21 2021JAGCPALM63B114 GGI</b>			<b>0</b>	<b>0</b>	<b>24,611</b>	<b>24,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1507	762	7732	3129	Fed Grnt Oth Public Safety	0	0	147,885	147,885	0	0	0	0
<b>Total</b>	<b>7732</b>	<b>JAG FDLE FY21 2021JAGCPALM73B115RB</b>			<b>0</b>	<b>0</b>	<b>147,885</b>	<b>147,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1507	762	7733	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	131,548	0	131,548
<b>Total</b>	<b>7733</b>	<b>JAG US DOJ FY24</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131,548</b>	<b>0</b>	<b>131,548</b>
1507	762	7734	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	304,703	0	304,703
<b>Total</b>	<b>7734</b>	<b>JAG FDLE 2024</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>304,703</b>	<b>0</b>	<b>304,703</b>
1507	800	7607	8901	Balance Brought Forward	0	12,816	11,816	11,816	11,816	0	0	11,816

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
<b>Total</b>	<b>7607</b>			<b>Criminal Justice Commission</b>	0	12,816	11,816	11,816	11,816	0	0	11,816
1507	820	7733	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0	0	0
<b>Total</b>	<b>7733</b>			<b>JAG US DOJ FY24</b>	0	0	0	0	0	0	0	0
1507	820	7734	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0	0	0
<b>Total</b>	<b>7734</b>			<b>JAG FDLE FY24</b>	0	0	0	0	0	0	0	0
<b>1507</b>	<b>Criminal Justice Grant Fund</b>			<b>314,548</b>	<b>395,273</b>	<b>855,100</b>	<b>855,100</b>	<b>11,816</b>	<b>436,251</b>	<b>0</b>	<b>448,067</b>	





**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1513	010	0100	6110	Pool Interest Income	4,602	5,000	5,000	28,000	0	0	0	0
1513	010	0100	6116	Change In Fair Value	-153	0	0	-242	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>4,449</b>	<b>5,000</b>	<b>5,000</b>	<b>27,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1513	762	7722	6694	Grant From Oth Non-Govt	457,057	294,808	801,717	801,717	0	0	0	0
<b>Total</b>	<b>7722</b>	<b>MacArthur Foundation \$1.4M FY20-21</b>			<b>457,057</b>	<b>294,808</b>	<b>801,717</b>	<b>801,717</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1513	800	8000	8900	Statutory Reserves	0	-250	-250	0	0	0	0	0
1513	800	8000	8901	Balance Brought Forward	0	16,723	17,266	17,266	0	0	0	0
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>16,473</b>	<b>17,016</b>	<b>17,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1513</b>	<b>MacArthur Foundation's Safety and Justice Challenge \$1.4M</b>				<b>461,506</b>	<b>316,281</b>	<b>823,733</b>	<b>846,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1514	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1514	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1514	762	7735	6694	Grant From Oth Non-Govt	0	0	875,000	0	0	875,000	0	875,000
<b>Total</b>	<b>7735</b>	<b>MacArthur Foundation \$875K FY23-24</b>			<b>0</b>	<b>0</b>	<b>875,000</b>	<b>0</b>	<b>0</b>	<b>875,000</b>	<b>0</b>	<b>875,000</b>
<b>1514</b>	<b>MacArthur Foundation's Safety and Justice Challenge \$875K</b>				<b>0</b>	<b>0</b>	<b>875,000</b>	<b>0</b>	<b>0</b>	<b>875,000</b>	<b>0</b>	<b>875,000</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1521	010	0100	6110	Pool Interest Income	1,399	300	300	4,000	3,000	0	0	3,000
1521	010	0100	6116	Change In Fair Value	-73	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>1,326</b>	<b>300</b>	<b>300</b>	<b>4,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
1521	800	8000	8900	Statutory Reserves	0	-15	-15	0	-150	0	0	-150
1521	800	8000	8901	Balance Brought Forward	0	43,950	131,397	131,397	114,767	0	0	114,767
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>43,935</b>	<b>131,382</b>	<b>131,397</b>	<b>114,617</b>	<b>0</b>	<b>0</b>	<b>114,617</b>
<b>1521</b>	<b>Public Affairs Replacement Frequency</b>				<b>1,326</b>	<b>44,235</b>	<b>131,682</b>	<b>135,397</b>	<b>117,617</b>	<b>0</b>	<b>0</b>	<b>117,617</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1522	760	5112	3139	Fed Grnt Other Phys Envir	0	0	48,000,000	0	48,000,000	0	0	48,000,000
<b>Total</b>	<b>5112</b>	<b>FDEP Grant for C-51 Reservoir Phase II Cell 12</b>			<b>0</b>	<b>0</b>	<b>48,000,000</b>	<b>0</b>	<b>48,000,000</b>	<b>0</b>	<b>0</b>	<b>48,000,000</b>
<b>1522</b>	<b>C-51 Reservoir Phase II Cell 12 Grant</b>				<b>0</b>	<b>0</b>	<b>48,000,000</b>	<b>0</b>	<b>48,000,000</b>	<b>0</b>	<b>0</b>	<b>48,000,000</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1523	760	5113	3439	State Gmt Other Phys Envir	0	0	65,000,000	0	65,000,000	0	0	65,000,000
<b>Total</b>	<b>5113</b>	<b>FDEP Grant for C-51 Reservoir Phase II Cell 13</b>			<b>0</b>	<b>0</b>	<b>65,000,000</b>	<b>0</b>	<b>65,000,000</b>	<b>0</b>	<b>0</b>	<b>65,000,000</b>
<b>1523</b>	<b>C-51 Reservoir Phase II Cell 13 Grant</b>				<b>0</b>	<b>0</b>	<b>65,000,000</b>	<b>0</b>	<b>65,000,000</b>	<b>0</b>	<b>0</b>	<b>65,000,000</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1539	010	0100	6110	Pool Interest Income	-27,161	0	0	0	0	0	0	0
1539	010	0100	6116	Change In Fair Value	657	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>-26,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1539	143	1421	6930	Refund Prior Year Expenditures	0	0	48,380	48,380	0	0	0	0
<b>Total</b>	<b>1421</b>	<b>DRI #2-Wilma</b>			<b>0</b>	<b>0</b>	<b>48,380</b>	<b>48,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1539	143	2102	4134	DES USDA Loan Fees	2,625	2,000	2,000	2,000	2,000	0	0	2,000
1539	143	2102	4136	DES Economic Impact Study Fees	0	2,000	2,000	0	2,000	0	0	2,000
1539	143	2102	4199	Oth Chrg Srvc General Govt	0	1,500	1,500	0	1,500	0	0	1,500
1539	143	2102	6930	Refund Prior Year Expenditures	2	0	0	0	0	0	0	0
1539	143	2102	6996	Rebate - Virtual Credit Card	0	250	250	0	250	0	0	250
1539	143	2102	6999	Other Miscellaneous Revenue	0	3,000	3,000	3,000	3,000	0	0	3,000
<b>Total</b>	<b>2102</b>	<b>Economic Development Co-Ordin</b>			<b>2,627</b>	<b>8,750</b>	<b>8,750</b>	<b>5,000</b>	<b>8,750</b>	<b>0</b>	<b>0</b>	<b>8,750</b>
1539	143	2104	4137	DES Grant Prep & Admin Fees	21,000	20,000	20,000	0	20,000	0	0	20,000
1539	143	2104	4138	DES Grant Tax Credit Sales	15,437	3,000	3,000	0	3,000	0	0	3,000
<b>Total</b>	<b>2104</b>	<b>Economic Development Services</b>			<b>36,437</b>	<b>23,000</b>	<b>23,000</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>0</b>	<b>23,000</b>
1539	143	2112	6694	Grant From Oth Non-Govt	100,000	0	0	0	0	0	0	0
<b>Total</b>	<b>2112</b>	<b>Economic Recovery Cohort Award (NACo)</b>			<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1539	800	8000	8000	Tr Fr General Fund Fd 0001	5,532,036	5,855,166	5,955,166	5,955,166	6,040,224	0	0	6,040,224
1539	800	8000	8901	Balance Brought Forward	0	0	0	0	0	0	0	0
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>5,532,036</b>	<b>5,855,166</b>	<b>5,955,166</b>	<b>5,955,166</b>	<b>6,040,224</b>	<b>0</b>	<b>0</b>	<b>6,040,224</b>
<b>1539</b>	<b>Economic Development</b>				<b>5,644,596</b>	<b>5,886,916</b>	<b>6,035,296</b>	<b>6,008,546</b>	<b>6,071,974</b>	<b>0</b>	<b>0</b>	<b>6,071,974</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1540	010	0100	6110	Pool Interest Income	10,399	4,000	4,000	16,000	18,000	0	0	18,000
1540	010	0100	6116	Change In Fair Value	-573	0	0	-460	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>9,826</b>	<b>4,000</b>	<b>4,000</b>	<b>15,540</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>18,000</b>
1540	143	2000	4132	DES Section 108 Fees	13,950	2,000	2,000	2,000	2,000	0	0	2,000
1540	143	2000	4199	Oth Chrg Svcs General Govt	972	0	0	0	0	0	0	0
1540	143	2000	6112	Interest rev- accts Receivables	5,423	30,000	30,000	5,500	5,500	0	0	5,500
1540	143	2000	8701	Loan Repayment	73,137	100,000	100,000	50,000	70,000	0	0	70,000
<b>Total</b>	<b>2000</b>	<b>Section 108 Loan Program-Avenue A</b>			<b>93,482</b>	<b>132,000</b>	<b>132,000</b>	<b>57,500</b>	<b>77,500</b>	<b>0</b>	<b>0</b>	<b>77,500</b>
1540	143	2002	4132	DES Section 108 Fees	882	2,000	2,000	2,000	2,000	0	0	2,000
1540	143	2002	6111	Interest Income - Other	2,234	35,000	35,000	64,000	130,000	0	0	130,000
1540	143	2002	6112	Interest rev- accts Receivables	89,630	70,000	70,000	140,000	275,000	0	0	275,000
1540	143	2002	8701	Loan Repayment	628,018	800,000	800,000	300,000	485,000	0	0	485,000
<b>Total</b>	<b>2002</b>	<b>Section 108 Loan Program</b>			<b>720,763</b>	<b>907,000</b>	<b>907,000</b>	<b>506,000</b>	<b>892,000</b>	<b>0</b>	<b>0</b>	<b>892,000</b>
1540	143	2004	4132	DES Section 108 Fees	12,751	750	750	750	750	0	0	750
1540	143	2004	6112	Interest rev- accts Receivables	26,389	26,000	26,000	40,000	70,000	0	0	70,000
1540	143	2004	8701	Loan Repayment	158,486	210,000	210,000	210,000	428,839	0	0	428,839
<b>Total</b>	<b>2004</b>	<b>Section 108 Loan Program-Pahokee</b>			<b>197,626</b>	<b>236,750</b>	<b>236,750</b>	<b>250,750</b>	<b>499,589</b>	<b>0</b>	<b>0</b>	<b>499,589</b>
1540	143	2006	4132	DES Section 108 Fees	0	150	150	0	150	0	0	150
1540	143	2006	6112	Interest rev- accts Receivables	0	25,950	25,950	0	1,000	0	0	1,000
1540	143	2006	8701	Loan Repayment	0	164,000	164,000	0	13,670	0	0	13,670
<b>Total</b>	<b>2006</b>	<b>Section 108 Loan Program B-11</b>			<b>0</b>	<b>190,100</b>	<b>190,100</b>	<b>0</b>	<b>14,820</b>	<b>0</b>	<b>0</b>	<b>14,820</b>
1540	143	2007	6112	Interest rev- accts Receivables	0	1,840	1,840	0	1,840	0	0	1,840
1540	143	2007	8701	Loan Repayment	0	14,000	14,000	0	14,000	0	0	14,000
<b>Total</b>	<b>2007</b>	<b>Section 108 Loan Program PI</b>			<b>0</b>	<b>15,840</b>	<b>15,840</b>	<b>0</b>	<b>15,840</b>	<b>0</b>	<b>0</b>	<b>15,840</b>
1540	143	2008	6112	Interest rev- accts Receivables	0	0	0	0	0	0	0	0
1540	143	2008	8402	Loan Proceeds	0	0	14,000,000	0	0	0	0	0
1540	143	2008	8701	Loan Repayment	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2008</b>	<b>Section 108 Program Ln B21</b>			<b>0</b>	<b>0</b>	<b>14,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1540	143	2102	4132	DES Section 108 Fees	154,000	3,000	3,000	200,000	15,000	0	0	15,000
1540	143	2102	4133	DES Industrial Development Revenue Bond Fees	215,875	0	0	0	0	0	0	0
1540	143	2102	4134	DES USDA Loan Fees	200	0	0	0	0	0	0	0
<b>Total</b>	<b>2102</b>	<b>Economic Development Co-Ordinance</b>			<b>370,075</b>	<b>3,000</b>	<b>3,000</b>	<b>200,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
1540	143	2303	4132	DES Section 108 Fees	0	200	200	200	200	0	0	200
1540	143	2303	6112	Interest rev- accts Receivables	101,010	25,000	25,000	150,000	230,000	0	0	230,000
1540	143	2303	8701	Loan Repayment	1,465,165	400,000	400,000	340,920	537,384	0	0	537,384
<b>Total</b>	<b>2303</b>	<b>Section 108 Loan Program B-10</b>			<b>1,566,174</b>	<b>425,200</b>	<b>425,200</b>	<b>491,120</b>	<b>767,584</b>	<b>0</b>	<b>0</b>	<b>767,584</b>



**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1540	800	8000	8901	Balance Brought Forward	0	6,458,533	6,553,400	6,553,400	5,589,038	0	0	5,589,038
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>6,458,533</b>	<b>6,553,400</b>	<b>6,553,400</b>	<b>5,589,038</b>	<b>0</b>	<b>0</b>	<b>5,589,038</b>
<b>1540</b>	<b>HUD Loan Repayment Account</b>				<b>2,957,946</b>	<b>8,372,423</b>	<b>22,467,290</b>	<b>8,074,310</b>	<b>7,889,371</b>	<b>0</b>	<b>0</b>	<b>7,889,371</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1541	010	0100	6110	Pool Interest Income	3,778	2,200	2,200	5,600	4,000	0	0	4,000
1541	010	0100	6116	Change In Fair Value	-197	0	0	-200	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>3,581</b>	<b>2,200</b>	<b>2,200</b>	<b>5,400</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
1541	143	2109	8701	Loan Repayment	50,000	0	0	0	0	0	0	0
<b>Total</b>	<b>2109</b>	<b>Revolving Loan Fund</b>			<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1541	800	8000	8901	Balance Brought Forward	0	352,935	404,811	404,811	410,211	0	0	410,211
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>352,935</b>	<b>404,811</b>	<b>404,811</b>	<b>410,211</b>	<b>0</b>	<b>0</b>	<b>410,211</b>
<b>1541</b>	<b>Energy Efficiency &amp; Consrv Blk Grnt</b>				<b>53,581</b>	<b>355,135</b>	<b>407,011</b>	<b>410,211</b>	<b>414,211</b>	<b>0</b>	<b>0</b>	<b>414,211</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1543	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1543	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1543	143	2103	4134	DES USDA Loan Fees	533	500	500	42	300	0	0	300
1543	143	2103	6111	Interest Income - Other	818	200	200	600	100	0	0	100
1543	143	2103	6112	Interest rev- accts Receivables	2,762	5,000	5,000	689	200	0	0	200
1543	143	2103	8701	Loan Repayment	28,043	31,600	31,600	8,900	3,200	0	0	3,200
<b>Total</b>	<b>2103</b>	<b>Intermediary Relending Loan Program</b>			<b>32,156</b>	<b>37,300</b>	<b>37,300</b>	<b>10,231</b>	<b>3,800</b>	<b>0</b>	<b>0</b>	<b>3,800</b>
1543	143	2110	4134	DES USDA Loan Fees	7,778	200	200	519	600	0	0	600
1543	143	2110	6111	Interest Income - Other	406	200	200	1,020	1,100	0	0	1,100
1543	143	2110	6112	Interest rev- accts Receivables	16,496	14,800	14,800	8,000	9,100	0	0	9,100
1543	143	2110	8402	Loan Proceeds	307,103	157,103	0	0	0	0	0	0
1543	143	2110	8701	Loan Repayment	69,441	70,100	70,100	55,000	53,000	0	0	53,000
<b>Total</b>	<b>2110</b>	<b>Intermediary Relending Loan Pgm #2</b>			<b>401,224</b>	<b>242,403</b>	<b>85,300</b>	<b>64,539</b>	<b>63,800</b>	<b>0</b>	<b>0</b>	<b>63,800</b>
1543	800	8000	8901	Balance Brought Forward	0	511,817	856,046	856,046	485,504	0	0	485,504
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>511,817</b>	<b>856,046</b>	<b>856,046</b>	<b>485,504</b>	<b>0</b>	<b>0</b>	<b>485,504</b>
<b>1543</b>	<b>USDA Intermediary Relending Loan Program</b>				<b>433,380</b>	<b>791,520</b>	<b>978,646</b>	<b>930,816</b>	<b>553,104</b>	<b>0</b>	<b>0</b>	<b>553,104</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Current Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1544	010	0100	6110	Pool Interest Income	3,664	2,300	2,300	5,500	5,000	0	0	5,000
1544	010	0100	6116	Change In Fair Value	-192	0	0	-170	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>3,473</b>	<b>2,300</b>	<b>2,300</b>	<b>5,330</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
1544	143	2102	3139	Fed Grnt Other Phys Envir	5,767	11,638	7,014	0	7,014	0	0	7,014
<b>Total</b>	<b>2102</b>	<b>Economic Development Co-Ordin</b>			<b>5,767</b>	<b>11,638</b>	<b>7,014</b>	<b>0</b>	<b>7,014</b>	<b>0</b>	<b>0</b>	<b>7,014</b>
1544	143	2108	3139	Fed Grnt Other Phys Envir	17,465	25,131	23,667	0	23,667	0	0	23,667
<b>Total</b>	<b>2108</b>	<b>Competitive Grant Program</b>			<b>17,465</b>	<b>25,131</b>	<b>23,667</b>	<b>0</b>	<b>23,667</b>	<b>0</b>	<b>0</b>	<b>23,667</b>
1544	143	2109	3139	Fed Grnt Other Phys Envir	0	418,377	418,377	0	418,377	0	0	418,377
<b>Total</b>	<b>2109</b>	<b>Revolving Loan Fund</b>			<b>0</b>	<b>418,377</b>	<b>418,377</b>	<b>0</b>	<b>418,377</b>	<b>0</b>	<b>0</b>	<b>418,377</b>
1544	800	8000	8901	Balance Brought Forward	0	344,227	348,146	348,146	342,540	0	0	342,540
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>344,227</b>	<b>348,146</b>	<b>348,146</b>	<b>342,540</b>	<b>0</b>	<b>0</b>	<b>342,540</b>
<b>1544</b>	<b>USEPA Revolving Loan Fund Program</b>				<b>26,704</b>	<b>801,673</b>	<b>799,504</b>	<b>353,476</b>	<b>796,598</b>	<b>0</b>	<b>0</b>	<b>796,598</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
1545	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1545	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1545	143	1138	6930	Refund Prior Year Expenditures	86,500	0	0	0	0	0	0	0
<b>Total</b>	<b>1138</b>	<b>JGI-Digital Risk, LLC</b>			<b>86,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1545	800	8000	8901	Balance Brought Forward	0	2,653,667	2,640,538	2,640,538	2,430,197	0	0	2,430,197
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>2,653,667</b>	<b>2,640,538</b>	<b>2,640,538</b>	<b>2,430,197</b>	<b>0</b>	<b>0</b>	<b>2,430,197</b>
<b>1545</b>	<b>Economic Development Incentive Fund</b>				<b>86,500</b>	<b>2,653,667</b>	<b>2,640,538</b>	<b>2,640,538</b>	<b>2,430,197</b>	<b>0</b>	<b>0</b>	<b>2,430,197</b>











**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
2061	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
2061	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2061	810	4100	8000	Tr Fr General Fund Fd 0001	634,060	694,024	694,024	715,808	734,884	0	0	734,884
<b>Total</b>	<b>4100</b>	<b>Revenue</b>			<b>634,060</b>	<b>694,024</b>	<b>694,024</b>	<b>715,808</b>	<b>734,884</b>	<b>0</b>	<b>0</b>	<b>734,884</b>
<b>2061</b>	<b>11.6M Note Payable 08 DS, ESL Jupiter</b>				<b>634,060</b>	<b>694,024</b>	<b>694,024</b>	<b>715,808</b>	<b>734,884</b>	<b>0</b>	<b>0</b>	<b>734,884</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
2072	810	4100	8000	Tr Fr General Fund Fd 0001	1,106,523	1,101,930	1,101,930	1,101,930	1,097,150	0	0	1,097,150
<b>Total</b>	<b>4100</b>	<b>Revenue</b>			<b>1,106,523</b>	<b>1,101,930</b>	<b>1,101,930</b>	<b>1,101,930</b>	<b>1,097,150</b>	<b>0</b>	<b>0</b>	<b>1,097,150</b>
<b>2072</b>	<b>13.1M NAV 13 DS, Max Planck3</b>				<b>1,106,523</b>	<b>1,101,930</b>	<b>1,101,930</b>	<b>1,101,930</b>	<b>1,097,150</b>	<b>0</b>	<b>0</b>	<b>1,097,150</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
2074	010	0100	6110	Pool Interest Income	-1	0	0	0	0	0	0	0
2074	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2074	810	4100	8000	Tr Fr General Fund Fd 0001	680,726	683,032	683,032	683,032	678,469	0	0	678,469
<b>Total</b>	<b>4100</b>	<b>Revenue</b>			<b>680,726</b>	<b>683,032</b>	<b>683,032</b>	<b>683,032</b>	<b>678,469</b>	<b>0</b>	<b>0</b>	<b>678,469</b>
<b>2074</b>	<b>27.8M NAV Tax 13 DS, Convention Center Hotel</b>				<b>680,725</b>	<b>683,032</b>	<b>683,032</b>	<b>683,032</b>	<b>678,469</b>	<b>0</b>	<b>0</b>	<b>678,469</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2076	010	0100	6110	Pool Interest Income	-1	0	0	0	0	0	0	0
2076	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2076	810	4100	8000	Tr Fr General Fund Fd 0001	470,916	470,533	470,533	470,533	470,777	0	0	470,777
2076	810	4100	8314	Tr Fr TDC 1st Cent fd 1458	3,930,167	3,926,973	3,926,973	3,926,973	3,929,004	0	0	3,929,004
<b>Total</b>	<b>4100</b>	<b>Revenue</b>			<b>4,401,083</b>	<b>4,397,506</b>	<b>4,397,506</b>	<b>4,397,506</b>	<b>4,399,781</b>	<b>0</b>	<b>0</b>	<b>4,399,781</b>
<b>2076</b>	<b>68.M NAV 15 DS, Pub Imp Rev Bd, Conv Ctr Gar &amp; Airport Ctr</b>				<b>4,401,081</b>	<b>4,397,506</b>	<b>4,397,506</b>	<b>4,397,506</b>	<b>4,399,781</b>	<b>0</b>	<b>0</b>	<b>4,399,781</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
2077	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
2077	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2077	810	4100	8000	Tr Fr General Fund Fd 0001	2,148,020	2,150,400	2,150,400	2,150,400	2,146,346	0	0	2,146,346
<b>Total</b>	<b>4100</b>	<b>Revenue</b>			<b>2,148,020</b>	<b>2,150,400</b>	<b>2,150,400</b>	<b>2,150,400</b>	<b>2,146,346</b>	<b>0</b>	<b>0</b>	<b>2,146,346</b>
<b>2077</b>	<b>18.8M NAV</b>	<b>Public Imp Tax Rev Bond 15B DS, MAX Planck</b>			<b>2,148,020</b>	<b>2,150,400</b>	<b>2,150,400</b>	<b>2,150,400</b>	<b>2,146,346</b>	<b>0</b>	<b>0</b>	<b>2,146,346</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
2078	010	0100	6110	Pool Interest Income	1,938	0	0	0	0	0	0	0
2078	010	0100	6116	Change In Fair Value	-121	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>1,817</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2078	810	4100	6937	Contributions from Teams of New BP of PB	2,143,134	2,143,134	2,143,134	2,143,134	0	0	0	2,143,134
2078	810	4100	8314	Tr Fr TDC 1st Cent fd 1458	2,856,029	2,850,914	2,850,914	2,850,914	2,850,248	0	0	2,850,248
2078	810	4100	8901	Balance Brought Forward	0	1,153,998	1,153,998	1,153,998	1,153,998	0	0	1,153,998
<b>Total</b>	<b>4100</b>	<b>Revenue</b>			<b>4,999,163</b>	<b>6,148,046</b>	<b>6,148,046</b>	<b>6,148,046</b>	<b>4,004,246</b>	<b>0</b>	<b>0</b>	<b>6,147,380</b>
<b>2078</b>	<b>65.360M</b>	<b>NAV Pub Imp Tax Rev Bond 15C DS, Prof Sports Fac Pr</b>			<b>5,000,980</b>	<b>6,148,046</b>	<b>6,148,046</b>	<b>6,148,046</b>	<b>4,004,246</b>	<b>0</b>	<b>0</b>	<b>6,147,380</b>





**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
2080	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
2080	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2080	810	4100	8000	Tr Fr General Fund Fd 0001	3,790,341	3,790,800	3,790,800	3,790,800	3,790,675	0	0	3,790,675
<b>Total</b>	<b>4100</b>	<b>Revenue</b>			<b>3,790,341</b>	<b>3,790,800</b>	<b>3,790,800</b>	<b>3,790,800</b>	<b>3,790,675</b>	<b>0</b>	<b>0</b>	<b>3,790,675</b>
<b>2080</b>	<b>51.05M NAV Pub Imp Rev Bond, 21A DS, SOE Ops Bldg Proj</b>				<b>3,790,341</b>	<b>3,790,800</b>	<b>3,790,800</b>	<b>3,790,800</b>	<b>3,790,675</b>	<b>0</b>	<b>0</b>	<b>3,790,675</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
2081	810	4100	3517	State Sales Tax Contribution - Baseball	0	0	0	0	0	0	0	2,000,000
2081	810	4100	8314	Tr Fr TDC 1st Cent fd 1458	0	0	0	0	150,000	0	0	150,000
<b>Total</b>	<b>4100</b>	<b>Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>2,150,000</b>
<b>2081</b>	<b>36.4M NAV Pub Imp Rev Bond 23A DS, RDJS Pro Sp Fr Fac Proj</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>2,150,000</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
2082	810	4100	6938	Contributions from Teams of RDJS Expansion	0	0	0	0	0	0	0	6,671,795
2082	810	4100	8792	Tr Fr 36.4M NAV Pub Imp Rev Bond, 23A, DS, Fund 21	0	0	0	0	282,590	0	0	282,590
<b>Total</b>	<b>4100</b>	<b>Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>282,590</b>	<b>0</b>	<b>0</b>	<b>6,954,385</b>
<b>2082</b>	<b>86.5M NAV Pub Imp Rev Bond Tax 23B DS, RDJS Pro Sp Fr Fac Pr</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>282,590</b>	<b>0</b>	<b>0</b>	<b>6,954,385</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
2083	810	4100	8000	Tr Fr General Fund Fd 0001	0	0	0	0	3,779,104	0	0	3,779,104
<b>Total</b>	<b>4100</b>	<b>Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,779,104</b>	<b>0</b>	<b>0</b>	<b>3,779,104</b>
<b>2083</b>	<b>47.315M</b>	<b>NAV Pub Imp Rev Bonds, 23C DS, Var Fac Proj</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,779,104</b>	<b>0</b>	<b>0</b>	<b>3,779,104</b>



**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
2523	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
2523	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2523	810	4100	8000	Tr Fr General Fund Fd 0001	1,099,550	1,098,461	1,098,461	1,098,461	1,097,020	0	0	1,097,020
<b>Total</b>	<b>4100</b>	<b>Revenue</b>			<b>1,099,550</b>	<b>1,098,461</b>	<b>1,098,461</b>	<b>1,098,461</b>	<b>1,097,020</b>	<b>0</b>	<b>0</b>	<b>1,097,020</b>
<b>2523</b>	<b>11.5M NAV Tax 10 DS, Ref 11M Conv Hotel BAN 07</b>				<b>1,099,550</b>	<b>1,098,461</b>	<b>1,098,461</b>	<b>1,098,461</b>	<b>1,097,020</b>	<b>0</b>	<b>0</b>	<b>1,097,020</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2524	010	0100	6110	Pool Interest Income	8,656	0	0	0	0	0	0	0
2524	010	0100	6116	Change In Fair Value	809	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>9,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2524	810	4100	1110	Ad Valorem Taxes-Current	2,162,310	2,231,232	2,231,232	2,099,274	0	0	0	0
2524	810	4100	1120	Ad Valorem Taxes-Delinquent	1,697	0	0	800	0	0	0	0
2524	810	4100	3320	Fed Pmts Lieu Of Taxes-Wildlfe	24	0	0	0	0	0	0	0
2524	810	4100	3909	Lieu Of Taxes Local Govt Units	163	0	0	180	0	0	0	0
2524	810	4100	6132	Interest-Tax Clctr Fs 219.075	137	0	0	0	0	0	0	0
2524	810	4100	6440	Sale Of Surplus Fixed Assets	27	0	0	0	0	0	0	0
2524	810	4100	8900	Statutory Reserves	0	-118,391	-118,391	0	0	0	0	0
2524	810	4100	8901	Balance Brought Forward	0	41,459	54,046	54,046	0	0	0	0
<b>Total</b>	<b>4100</b>	<b>Revenue</b>			<b>2,164,359</b>	<b>2,154,300</b>	<b>2,166,887</b>	<b>2,154,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2524</b>	<b>19.5M GO 10 DS, Ref Part 30M Library GO 03</b>				<b>2,173,823</b>	<b>2,154,300</b>	<b>2,166,887</b>	<b>2,154,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2525	010	0100	6110	Pool Interest Income	14,259	0	0	5,000	0	0	0	0
2525	010	0100	6116	Change In Fair Value	1,324	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>15,583</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2525	810	4100	1110	Ad Valorem Taxes-Current	3,699,532	3,807,462	3,807,462	3,655,164	0	0	0	1,917,246
2525	810	4100	1120	Ad Valorem Taxes-Delinquent	3,292	0	0	1,596	0	0	0	0
2525	810	4100	3320	Fed Pmts Lieu Of Taxes-Wildlfe	22	0	0	22	0	0	0	0
2525	810	4100	3909	Lieu Of Taxes Local Govt Units	158	0	0	163	0	0	0	0
2525	810	4100	6132	Interest-Tax Clctr Fs 219.075	239	0	0	1,949	0	0	0	0
2525	810	4100	8900	Statutory Reserves	0	-203,146	-203,146	0	-99,049	0	0	-99,049
2525	810	4100	8901	Balance Brought Forward	0	75,684	101,159	101,159	85,053	0	0	85,053
<b>Total</b>	<b>4100</b>	<b>Revenue</b>			<b>3,703,243</b>	<b>3,680,000</b>	<b>3,705,475</b>	<b>3,760,053</b>	<b>-13,996</b>	<b>0</b>	<b>0</b>	<b>1,903,250</b>
<b>2525</b>	<b>28.7M GO 10 DS, Ref Part 25M Parks GO 03 &amp; 05</b>				<b>3,718,826</b>	<b>3,680,000</b>	<b>3,705,475</b>	<b>3,765,053</b>	<b>-13,996</b>	<b>0</b>	<b>0</b>	<b>1,903,250</b>







**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
2528	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
2528	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2528	810	4100	8000	Tr Fr General Fund Fd 0001	1,263,552	1,249,454	1,249,454	1,249,454	1,235,178	0	0	1,235,178
<b>Total</b>	<b>4100</b>	<b>Revenue</b>			<b>1,263,552</b>	<b>1,249,454</b>	<b>1,249,454</b>	<b>1,249,454</b>	<b>1,235,178</b>	<b>0</b>	<b>0</b>	<b>1,235,178</b>
<b>2528</b>	<b>16.1M NAV 12 DS, Ref 16M 4 Pts BAN 09</b>				<b>1,263,552</b>	<b>1,249,454</b>	<b>1,249,454</b>	<b>1,249,454</b>	<b>1,235,178</b>	<b>0</b>	<b>0</b>	<b>1,235,178</b>



**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2531	010	0100	6110	Pool Interest Income	7,876	0	0	3,500	0	0	0	0
2531	010	0100	6116	Change In Fair Value	-829	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>7,046</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2531	810	4100	1110	Ad Valorem Taxes-Current	1,607,370	1,666,704	1,666,704	1,600,036	0	0	0	1,655,934
2531	810	4100	1120	Ad Valorem Taxes-Delinquent	1,269	0	0	578	0	0	0	0
2531	810	4100	3320	Fed Pmts Lieu Of Taxes-Wildlfe	18	0	0	18	0	0	0	0
2531	810	4100	3909	Lieu Of Taxes Local Govt Units	121	0	0	125	0	0	0	0
2531	810	4100	6132	Interest-Tax Clctr Fs 219.075	102	0	0	832	0	0	0	0
2531	810	4100	8900	Statutory Reserves	0	-87,553	-87,553	0	-83,330	0	0	-83,330
2531	810	4100	8901	Balance Brought Forward	0	31,749	41,857	41,857	36,046	0	0	36,046
<b>Total</b>	<b>4100</b>	<b>Revenue</b>			<b>1,608,880</b>	<b>1,610,900</b>	<b>1,621,008</b>	<b>1,643,446</b>	<b>-47,284</b>	<b>0</b>	<b>0</b>	<b>1,608,650</b>
<b>2531</b>	<b>11.8M GO 14 DS, Ref Part 22M Library GO 06</b>				<b>1,615,927</b>	<b>1,610,900</b>	<b>1,621,008</b>	<b>1,646,946</b>	<b>-47,284</b>	<b>0</b>	<b>0</b>	<b>1,608,650</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2532	010	0100	6110	Pool Interest Income	16,599	0	0	16,000	0	0	0	0
2532	010	0100	6116	Change In Fair Value	-1,752	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>14,848</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2532	810	4100	1110	Ad Valorem Taxes-Current	3,442,515	3,577,481	3,577,481	3,434,382	0	0	0	3,544,001
2532	810	4100	1120	Ad Valorem Taxes-Delinquent	2,946	0	0	1,500	0	0	0	0
2532	810	4100	3320	Fed Pmts Lieu Of Taxes-Wildlfe	21	0	0	0	0	0	0	0
2532	810	4100	3909	Lieu Of Taxes Local Govt Units	147	0	0	154	0	0	0	0
2532	810	4100	6132	Interest-Tax Clctr Fs 219.075	223	0	0	1,814	0	0	0	0
2532	810	4100	8900	Statutory Reserves	0	-183,836	-183,836	0	-179,024	0	0	-179,024
2532	810	4100	8901	Balance Brought Forward	0	60,755	84,473	84,473	83,923	0	0	83,923
<b>Total</b>	<b>4100</b>	<b>Revenue</b>			<b>3,445,852</b>	<b>3,454,400</b>	<b>3,478,118</b>	<b>3,522,323</b>	<b>-95,101</b>	<b>0</b>	<b>0</b>	<b>3,448,900</b>
<b>2532</b>	<b>28.0M GO 14 DS, Ref Part 50M Waterfront GO 06</b>				<b>3,460,700</b>	<b>3,454,400</b>	<b>3,478,118</b>	<b>3,538,323</b>	<b>-95,101</b>	<b>0</b>	<b>0</b>	<b>3,448,900</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
2533	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
2533	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2533	810	4100	8000	Tr Fr General Fund Fd 0001	8,943,775	8,941,775	8,941,775	8,941,775	8,941,525	0	0	8,941,525
<b>Total</b>	<b>4100</b>	<b>Revenue</b>			<b>8,943,775</b>	<b>8,941,775</b>	<b>8,941,775</b>	<b>8,941,775</b>	<b>8,941,525</b>	<b>0</b>	<b>0</b>	<b>8,941,525</b>
<b>2533</b>	<b>72.4M NAV 14A DS, Ref 14M 06/2M 07A/5M 07B/98M 07C</b>				<b>8,943,775</b>	<b>8,941,775</b>	<b>8,941,775</b>	<b>8,941,775</b>	<b>8,941,525</b>	<b>0</b>	<b>0</b>	<b>8,941,525</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
2534	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
2534	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2534	810	4100	8000	Tr Fr General Fund Fd 0001	6,808,600	6,801,550	6,801,550	6,801,550	6,801,550	0	0	6,801,550
<b>Total</b>	<b>4100</b>	<b>Revenue</b>			<b>6,808,600</b>	<b>6,801,550</b>	<b>6,801,550</b>	<b>6,801,550</b>	<b>6,801,550</b>	<b>0</b>	<b>0</b>	<b>6,801,550</b>
<b>2534</b>	<b>63.64M</b>	<b>Public Improvement Revenue Refunding Bonds, Srs. 2015</b>			<b>6,808,600</b>	<b>6,801,550</b>	<b>6,801,550</b>	<b>6,801,550</b>	<b>6,801,550</b>	<b>0</b>	<b>0</b>	<b>6,801,550</b>



**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
2535	010	0100	6110	Pool Interest Income	-1	0	0	0	0	0	0	0
2535	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2535	810	4100	6440	Sale Of Surplus Fixed Assets	15	0	0	0	0	0	0	0
2535	810	4100	8000	Tr Fr General Fund Fd 0001	9,715,486	9,714,250	9,714,250	9,714,250	9,711,750	0	0	9,711,750
<b>Total</b>	<b>4100</b>	<b>Revenue</b>			<b>9,715,501</b>	<b>9,714,250</b>	<b>9,714,250</b>	<b>9,714,250</b>	<b>9,711,750</b>	<b>0</b>	<b>0</b>	<b>9,711,750</b>
<b>2535</b>	<b>121.035M</b>	<b>NAV 16 DS, Ref 141.45M 08 Jail Expand/Pub Bldg</b>			<b>9,715,500</b>	<b>9,714,250</b>	<b>9,714,250</b>	<b>9,714,250</b>	<b>9,711,750</b>	<b>0</b>	<b>0</b>	<b>9,711,750</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
2536	810	4100	8000	Tr Fr General Fund Fd 0001	1,083,528	1,077,648	1,077,648	1,077,648	1,073,802	0	0	1,073,802
2536	810	4100	8162	Tr Fr Transport Imprv Fd 3500	1,040,910	1,035,388	1,035,388	1,035,388	1,031,693	0	0	1,031,693
<b>Total</b>	<b>4100</b>	<b>Revenue</b>			<b>2,124,438</b>	<b>2,113,036</b>	<b>2,113,036</b>	<b>2,113,036</b>	<b>2,105,495</b>	<b>0</b>	<b>0</b>	<b>2,105,495</b>
<b>2536</b>	<b>22.5M NAV 18 DS, Ref NAV 11 Ocean Ave Bridge &amp; Max Plank 2</b>				<b>2,124,438</b>	<b>2,113,036</b>	<b>2,113,036</b>	<b>2,113,036</b>	<b>2,105,495</b>	<b>0</b>	<b>0</b>	<b>2,105,495</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
2537	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
2537	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2537	810	4100	8085	Tr Fr TDC 4th Cent Lcl Op Fd 1453	1,322,550	4,956,400	4,956,400	4,956,400	4,961,900	0	0	4,961,900
<b>Total</b>	<b>4100</b>	<b>Revenue</b>			<b>1,322,550</b>	<b>4,956,400</b>	<b>4,956,400</b>	<b>4,956,400</b>	<b>4,961,900</b>	<b>0</b>	<b>0</b>	<b>4,961,900</b>
<b>2537</b>	<b>41.83M</b>	<b>Tax NAV 2019A DS, Ref 11 Conv Cntr Project</b>			<b>1,322,550</b>	<b>4,956,400</b>	<b>4,956,400</b>	<b>4,956,400</b>	<b>4,961,900</b>	<b>0</b>	<b>0</b>	<b>4,961,900</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2538	010	0100	6110	Pool Interest Income	-1	0	0	0	0	0	0	0
2538	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2538	810	4100	8000	Tr Fr General Fund Fd 0001	1,095,528	1,095,728	1,095,728	1,095,728	1,095,378	0	0	1,095,378
<b>Total</b>	<b>4100</b>	<b>Revenue</b>			<b>1,095,528</b>	<b>1,095,728</b>	<b>1,095,728</b>	<b>1,095,728</b>	<b>1,095,378</b>	<b>0</b>	<b>0</b>	<b>1,095,378</b>
<b>2538</b>	<b>25.18M Tax NAV 2019B DS, Ref 13 Tax NAV Conv Cntr Hotel Proj</b>				<b>1,095,528</b>	<b>1,095,728</b>	<b>1,095,728</b>	<b>1,095,728</b>	<b>1,095,378</b>	<b>0</b>	<b>0</b>	<b>1,095,378</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
2539	010	0100	6110	Pool Interest Income	13	0	0	0	0	0	0	0
2539	010	0100	6116	Change In Fair Value	2	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2539	810	4100	6999	Other Miscellaneous Revenue	1	0	0	0	0	0	0	0
2539	810	4100	8000	Tr Fr General Fund Fd 0001	1,481,974	18,898,625	18,898,625	18,898,625	12,346,448	0	0	12,346,448
<b>Total</b>	<b>4100</b>	<b>Revenue</b>			<b>1,481,975</b>	<b>18,898,625</b>	<b>18,898,625</b>	<b>18,898,625</b>	<b>12,346,448</b>	<b>0</b>	<b>0</b>	<b>12,346,448</b>
<b>2539</b>	<b>44.705M</b>	<b>Tax Nav 21B DS, Ref 12 Tax NAV 3 Issues</b>			<b>1,481,990</b>	<b>18,898,625</b>	<b>18,898,625</b>	<b>18,898,625</b>	<b>12,346,448</b>	<b>0</b>	<b>0</b>	<b>12,346,448</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2540	010	0100	6110	Pool Interest Income	5,751	0	0	0	0	0	0	0
2540	010	0100	6116	Change In Fair Value	-363	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>5,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2540	810	4100	3517	State Sales Tax Contribution - Baseball	2,000,004	2,000,000	2,000,000	2,000,000	0	0	0	2,000,000
2540	810	4100	8314	Tr Fr TDC 1st Cent fd 1458	0	0	0	0	481,078	0	0	481,078
2540	810	4100	8901	Balance Brought Forward	0	517,822	522,664	522,664	35,844	0	0	35,844
<b>Total</b>	<b>4100</b>	<b>Revenue</b>			<b>2,000,004</b>	<b>2,517,822</b>	<b>2,522,664</b>	<b>2,522,664</b>	<b>516,922</b>	<b>0</b>	<b>0</b>	<b>2,516,922</b>
<b>2540</b>	<b>69.235M</b>	<b>Tax NAV 21C DS, Ref 15D Prof Sports Fac Proj</b>			<b>2,005,392</b>	<b>2,517,822</b>	<b>2,522,664</b>	<b>2,522,664</b>	<b>516,922</b>	<b>0</b>	<b>0</b>	<b>2,516,922</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Current Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
3019	010	0100	6110	Pool Interest Income	3,865	2,000	2,000	12,000	7,000	0	0	7,000
3019	010	0100	6116	Change In Fair Value	-201	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>3,664</b>	<b>2,000</b>	<b>2,000</b>	<b>12,000</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>7,000</b>
3019	581	P638	6930	Refund Prior Year Expenditures	5,855	0	0	0	0	0	0	0
<b>Total</b>	<b>P638</b>				<b>5,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3019	800	8000	8900	Statutory Reserves	0	-100	-100	0	-350	0	0	-350
3019	800	8000	8901	Balance Brought Forward	0	361,304	362,968	362,968	245,897	0	0	245,897
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>361,204</b>	<b>362,868</b>	<b>362,968</b>	<b>245,547</b>	<b>0</b>	<b>0</b>	<b>245,547</b>
<b>3019</b>	<b>25.0M GO 03, Recreational &amp; Cultural Facilities</b>				<b>9,519</b>	<b>363,204</b>	<b>364,868</b>	<b>374,968</b>	<b>252,547</b>	<b>0</b>	<b>0</b>	<b>252,547</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Current Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
3020	010	0100	6110	Pool Interest Income	1,233	800	800	4,100	3,000	0	0	3,000
3020	010	0100	6116	Change In Fair Value	-62	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>1,170</b>	<b>800</b>	<b>800</b>	<b>4,100</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
3020	581	P703	6930	Refund Prior Year Expenditures	1,252	0	0	0	0	0	0	0
<b>Total</b>	<b>P703</b>	<b>Calypso Bay Waterpark Renovation FY2011</b>			<b>1,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3020	581	P787	6930	Refund Prior Year Expenditures	24,150	0	0	0	0	0	0	0
<b>Total</b>	<b>P787</b>	<b>R.G. Kreusler Park Lifeguard/Restroom Building</b>			<b>24,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3020	800	8000	8900	Statutory Reserves	0	-40	-40	0	-150	0	0	-150
3020	800	8000	8901	Balance Brought Forward	0	114,827	103,545	103,545	100,394	0	0	100,394
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>114,787</b>	<b>103,505</b>	<b>103,545</b>	<b>100,244</b>	<b>0</b>	<b>0</b>	<b>100,244</b>
<b>3020</b>	<b>25.0M GO 05, Recreational &amp; Cultural Facilities</b>				<b>26,572</b>	<b>115,587</b>	<b>104,305</b>	<b>107,645</b>	<b>103,244</b>	<b>0</b>	<b>0</b>	<b>103,244</b>



**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3038	010	0100	6110	Pool Interest Income	10,721	0	0	103,200	75,200	0	0	75,200
3038	010	0100	6116	Change In Fair Value	-593	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>10,128</b>	<b>0</b>	<b>0</b>	<b>103,200</b>	<b>75,200</b>	<b>0</b>	<b>0</b>	<b>75,200</b>
3038	581	P732	3778	Contributions From Ot Loc Govt Culture/Rec	0	0	0	0	0	0	0	0
3038	581	P732	6943	Reimbursed Expenses-Other	2,400,000	0	0	0	0	0	0	0
<b>Total</b>	<b>P732</b>				<b>2,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3038	581	P922	3778	Contributions From Ot Loc Govt Culture/Rec	0	0	0	0	0	0	0	0
<b>Total</b>	<b>P922</b>	<b>Peanut Island Park Improvements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3038	800	8000	8900	Statutory Reserves	0	0	0	0	-3,760	0	0	-3,760
3038	800	8000	8901	Balance Brought Forward	0	932	2,410,760	2,410,760	2,507,487	0	0	2,507,487
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>932</b>	<b>2,410,760</b>	<b>2,410,760</b>	<b>2,503,727</b>	<b>0</b>	<b>0</b>	<b>2,503,727</b>
<b>3038</b>	<b>50.0M GO 06, Waterfront Access</b>				<b>2,410,128</b>	<b>932</b>	<b>2,410,760</b>	<b>2,513,960</b>	<b>2,578,927</b>	<b>0</b>	<b>0</b>	<b>2,578,927</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3053	010	0100	6110	Pool Interest Income	22,389	15,000	15,000	88,000	65,000	0	0	65,000
3053	010	0100	6116	Change In Fair Value	-1,166	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>21,224</b>	<b>15,000</b>	<b>15,000</b>	<b>88,000</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>65,000</b>
3053	800	8000	8900	Statutory Reserves	0	-750	-750	0	-3,250	0	0	-3,250
3053	800	8000	8901	Balance Brought Forward	0	2,096,533	2,102,757	2,102,757	2,190,757	0	0	2,190,757
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>2,095,783</b>	<b>2,102,007</b>	<b>2,102,757</b>	<b>2,187,507</b>	<b>0</b>	<b>0</b>	<b>2,187,507</b>
<b>3053</b>	<b>176.5M NAV 08 CTF, Jail Expand/Pub Bldg</b>				<b>21,224</b>	<b>2,110,783</b>	<b>2,117,007</b>	<b>2,190,757</b>	<b>2,252,507</b>	<b>0</b>	<b>0</b>	<b>2,252,507</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
3074	010	0100	6110	Pool Interest Income	2,201	1,000	1,000	8,000	6,000	0	0	6,000
3074	010	0100	6116	Change In Fair Value	-115	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>2,087</b>	<b>1,000</b>	<b>1,000</b>	<b>8,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>6,000</b>
3074	800	8000	8900	Statutory Reserves	0	-50	-50	0	-300	0	0	-300
3074	800	8000	8901	Balance Brought Forward	0	205,652	206,739	206,739	214,739	0	0	214,739
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>205,602</b>	<b>206,689</b>	<b>206,739</b>	<b>214,439</b>	<b>0</b>	<b>0</b>	<b>214,439</b>
<b>3074</b>	<b>27.8M NAV Tax 13 CP, Convention Center Hotel</b>				<b>2,087</b>	<b>206,602</b>	<b>207,689</b>	<b>214,739</b>	<b>220,439</b>	<b>0</b>	<b>0</b>	<b>220,439</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
3076	010	0100	6110	Pool Interest Income	22,891	14,000	14,000	80,000	55,000	0	0	55,000
3076	010	0100	6116	Change In Fair Value	-1,168	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>21,723</b>	<b>14,000</b>	<b>14,000</b>	<b>80,000</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>55,000</b>
3076	800	8000	8900	Statutory Reserves	0	-700	-700	0	-2,750	0	0	-2,750
3076	800	8000	8901	Balance Brought Forward	0	1,912,736	1,877,178	1,877,178	1,860,393	0	0	1,860,393
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>1,912,036</b>	<b>1,876,478</b>	<b>1,877,178</b>	<b>1,857,643</b>	<b>0</b>	<b>0</b>	<b>1,857,643</b>
<b>3076</b>	<b>68M</b>	<b>Public Imp Rev Bond 15A CP, Conv Ctr Garage &amp; Airport Ct</b>			<b>21,723</b>	<b>1,926,036</b>	<b>1,890,478</b>	<b>1,957,178</b>	<b>1,912,643</b>	<b>0</b>	<b>0</b>	<b>1,912,643</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
3078	010	0100	6110	Pool Interest Income	9,699	6,000	6,000	38,000	28,000	0	0	28,000
3078	010	0100	6116	Change In Fair Value	-505	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>9,194</b>	<b>6,000</b>	<b>6,000</b>	<b>38,000</b>	<b>28,000</b>	<b>0</b>	<b>0</b>	<b>28,000</b>
3078	800	8000	8900	Statutory Reserves	0	-300	-300	0	-1,400	0	0	-1,400
3078	800	8000	8901	Balance Brought Forward	0	908,721	910,915	910,915	948,915	0	0	948,915
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>908,421</b>	<b>910,615</b>	<b>910,915</b>	<b>947,515</b>	<b>0</b>	<b>0</b>	<b>947,515</b>
<b>3078</b>	<b>65.360M</b>	<b>NAV Pub Imp Tax Rev Bond 15C CP, Prof Sports Fac Pr</b>			<b>9,194</b>	<b>914,421</b>	<b>916,615</b>	<b>948,915</b>	<b>975,515</b>	<b>0</b>	<b>0</b>	<b>975,515</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
3079	010	0100	6110	Pool Interest Income	7,056	4,000	4,000	27,000	20,000	0	0	20,000
3079	010	0100	6116	Change In Fair Value	-367	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>6,689</b>	<b>4,000</b>	<b>4,000</b>	<b>27,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
3079	800	8000	8900	Statutory Reserves	0	-200	-200	0	-1,000	0	0	-1,000
3079	800	8000	8901	Balance Brought Forward	0	660,998	662,687	662,687	689,687	0	0	689,687
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>660,798</b>	<b>662,487</b>	<b>662,687</b>	<b>688,687</b>	<b>0</b>	<b>0</b>	<b>688,687</b>
<b>3079</b>	<b>56.645M NAV Pub Imp Rev Bonds, 15D CP, Prof Sports Fac Proj</b>				<b>6,689</b>	<b>664,798</b>	<b>666,487</b>	<b>689,687</b>	<b>708,687</b>	<b>0</b>	<b>0</b>	<b>708,687</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3080	010	0100	6110	Pool Interest Income	631,397	433,000	433,000	1,814,000	1,059,000	0	0	1,059,000
3080	010	0100	6116	Change In Fair Value	-32,423	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>598,974</b>	<b>433,000</b>	<b>433,000</b>	<b>1,814,000</b>	<b>1,059,000</b>	<b>0</b>	<b>0</b>	<b>1,059,000</b>
3080	800	8000	8900	Statutory Reserves	0	-21,650	-21,650	0	-52,950	0	0	-52,950
3080	800	8000	8901	Balance Brought Forward	0	57,857,110	53,050,370	53,050,370	35,319,420	0	0	35,319,420
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>57,835,460</b>	<b>53,028,720</b>	<b>53,050,370</b>	<b>35,266,470</b>	<b>0</b>	<b>0</b>	<b>35,266,470</b>
<b>3080</b>	<b>51.05M NAV Pub Imp Rev Bonds, 21A, CP, SOE Bldg</b>				<b>598,974</b>	<b>58,268,460</b>	<b>53,461,720</b>	<b>54,864,370</b>	<b>36,325,470</b>	<b>0</b>	<b>0</b>	<b>36,325,470</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3081	010	0100	6110	Pool Interest Income	0	0	0	748,000	1,194,000	0	0	1,194,000
3081	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>748,000</b>	<b>1,194,000</b>	<b>0</b>	<b>0</b>	<b>1,194,000</b>
3081	810	4100	8401	Bond Proceeds	0	0	34,550,000	34,550,000	0	0	0	0
3081	810	4100	8411	Bond Premium/Discount Revenue	0	0	0	4,937,510	0	0	0	0
3081	810	4100	8511	Refunding Premium/Discount Revenue	0	0	4,937,510	0	0	0	0	0
3081	810	4100	8900	Statutory Reserves	0	0	0	0	-59,700	0	0	-59,700
3081	810	4100	8901	Balance Brought Forward	0	0	0	0	39,815,248	0	0	39,815,248
<b>Total</b>	<b>4100</b>	<b>Revenue</b>			<b>0</b>	<b>0</b>	<b>39,487,510</b>	<b>39,487,510</b>	<b>39,755,548</b>	<b>0</b>	<b>0</b>	<b>39,755,548</b>
<b>3081</b>	<b>36.4M NAV Pub Imp Rev Bonds, 23A, CP, RDJS Pro Fr Fac Proj</b>				<b>0</b>	<b>0</b>	<b>39,487,510</b>	<b>40,235,510</b>	<b>40,949,548</b>	<b>0</b>	<b>0</b>	<b>40,949,548</b>



**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3082	010	0100	6110	Pool Interest Income	0	0	0	1,677,000	2,658,000	0	0	2,658,000
3082	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,677,000</b>	<b>2,658,000</b>	<b>0</b>	<b>0</b>	<b>2,658,000</b>
3082	800	8000	8900	Statutory Reserves	0	0	0	0	0	0	0	0
3082	800	8000	8901	Balance Brought Forward	0	0	0	0	0	0	0	0
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3082	810	4100	8401	Bond Proceeds	0	0	88,145,000	88,145,000	0	0	0	0
3082	810	4100	8411	Bond Premium/Discount Revenue	0	0	0	-514,094	0	0	0	0
3082	810	4100	8511	Refunding Premium/Discount Revenue	0	0	-514,095	0	0	0	0	0
3082	810	4100	8900	Statutory Reserves	0	0	0	0	-132,900	0	0	-132,900
3082	810	4100	8901	Balance Brought Forward	0	0	0	0	88,633,248	0	0	88,633,248
<b>Total</b>	<b>4100</b>	<b>Revenue</b>			<b>0</b>	<b>0</b>	<b>87,630,905</b>	<b>87,630,906</b>	<b>88,500,348</b>	<b>0</b>	<b>0</b>	<b>88,500,348</b>
<b>3082</b>	<b>86.5M NAV Pub Imp Rev Bonds, 23B, CP, RDJS Pro Fr Fac Proj</b>				<b>0</b>	<b>0</b>	<b>87,630,905</b>	<b>89,307,906</b>	<b>91,158,348</b>	<b>0</b>	<b>0</b>	<b>91,158,348</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3083	010	0100	6110	Pool Interest Income	0	0	0	781,000	1,653,000	0	0	1,653,000
3083	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>781,000</b>	<b>1,653,000</b>	<b>0</b>	<b>0</b>	<b>1,653,000</b>
3083	810	4100	8401	Bond Proceeds	0	0	47,315,000	47,315,000	0	0	0	0
3083	810	4100	8411	Bond Premium/Discount Revenue	0	0	0	7,341,171	0	0	0	0
3083	810	4100	8511	Refunding Premium/Discount Revenue	0	0	7,341,171	0	0	0	0	0
3083	810	4100	8900	Statutory Reserves	0	0	0	0	-82,650	0	0	-82,650
3083	810	4100	8901	Balance Brought Forward	0	0	0	0	55,103,991	0	0	55,103,991
<b>Total</b>	<b>4100</b>	<b>Revenue</b>			<b>0</b>	<b>0</b>	<b>54,656,171</b>	<b>54,656,171</b>	<b>55,021,341</b>	<b>0</b>	<b>0</b>	<b>55,021,341</b>
<b>3083</b>	<b>47.315M</b>	<b>NAV Pub Imp Rev Bonds, 23C, CP, Var Fac Proj</b>			<b>0</b>	<b>0</b>	<b>54,656,171</b>	<b>55,437,171</b>	<b>56,674,341</b>	<b>0</b>	<b>0</b>	<b>56,674,341</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3500	010	0100	6110	Pool Interest Income	1,765,923	1,259,000	1,259,000	6,986,000	5,082,000	0	0	5,082,000
3500	010	0100	6116	Change In Fair Value	-92,508	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>1,673,415</b>	<b>1,259,000</b>	<b>1,259,000</b>	<b>6,986,000</b>	<b>5,082,000</b>	<b>0</b>	<b>0</b>	<b>5,082,000</b>
3500	360	4230	1243	Local Opt Gs Tx Fs 336.025(1b)	336,034	755,299	755,299	711,497	965,363	0	0	965,363
3500	360	4230	6442	Ins Proceeds Loss Eqpt,Furn,Fix	18,858	0	0	0	0	0	0	0
<b>Total</b>	<b>4230</b>	<b>Construction Coordination</b>			<b>354,892</b>	<b>755,299</b>	<b>755,299</b>	<b>711,497</b>	<b>965,363</b>	<b>0</b>	<b>0</b>	<b>965,363</b>
3500	360	4260	1243	Local Opt Gs Tx Fs 336.025(1b)	2,920,835	3,964,723	3,964,723	2,262,660	2,653,565	0	0	2,653,565
3500	360	4260	4369	Misc Operating Revenue	1,325	0	0	0	0	0	0	0
<b>Total</b>	<b>4260</b>	<b>Roadway Production</b>			<b>2,922,160</b>	<b>3,964,723</b>	<b>3,964,723</b>	<b>2,262,660</b>	<b>2,653,565</b>	<b>0</b>	<b>0</b>	<b>2,653,565</b>
3500	360	4270	1243	Local Opt Gs Tx Fs 336.025(1b)	0	0	0	1,076,084	1,216,981	0	0	1,216,981
<b>Total</b>	<b>4270</b>	<b>Survey Division</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,076,084</b>	<b>1,216,981</b>	<b>0</b>	<b>0</b>	<b>1,216,981</b>
3500	361	1000	6693	Developer Contributions	130,434	0	0	0	0	0	0	0
<b>Total</b>	<b>1000</b>	<b>Unincorporated Area O.T.I.S</b>			<b>130,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3500	361	1203	6943	Reimbursed Expenses-Other	61,217	0	0	0	0	0	0	0
<b>Total</b>	<b>1203</b>	<b>Special Traffic Signal Projects</b>			<b>61,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3500	361	1252	6994	Municipal Participation Prot	0	340,000	0	0	0	0	0	0
<b>Total</b>	<b>1252</b>	<b>Traffic Signals-Mast Arms FY2007</b>			<b>0</b>	<b>340,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3500	361	1347	6948	Utility Reloc Reimbursements	311,676	0	0	3,106	0	0	0	0
<b>Total</b>	<b>1347</b>	<b>Garden Road Culvert</b>			<b>311,676</b>	<b>0</b>	<b>0</b>	<b>3,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3500	361	1366	6948	Utility Reloc Reimbursements	3,098	0	0	0	0	0	0	0
<b>Total</b>	<b>1366</b>	<b>PGA Blvd. &amp; Military Trail Intersection</b>			<b>3,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3500	361	1464	6948	Utility Reloc Reimbursements	65,938	149,957	84,019	0	84,019	0	0	84,019
<b>Total</b>	<b>1464</b>	<b>6th Ave. S. over Lake Osborne Dr.</b>			<b>65,938</b>	<b>149,957</b>	<b>84,019</b>	<b>0</b>	<b>84,019</b>	<b>0</b>	<b>0</b>	<b>84,019</b>
3500	361	1502	6693	Developer Contributions	0	60,000	60,000	0	60,000	0	0	60,000
<b>Total</b>	<b>1502</b>	<b>Traffic Signals-Mast Arms-FY2012</b>			<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>
3500	361	1504	6948	Utility Reloc Reimbursements	91,371	27,787	27,787	0	27,787	0	0	27,787
<b>Total</b>	<b>1504</b>	<b>Prairie Road over LWDD L-8 Canal Bridge</b>			<b>91,371</b>	<b>27,787</b>	<b>27,787</b>	<b>0</b>	<b>27,787</b>	<b>0</b>	<b>0</b>	<b>27,787</b>
3500	361	1515	6948	Utility Reloc Reimbursements	0	0	0	92,615	0	0	0	0
<b>Total</b>	<b>1515</b>	<b>Palmetto Park Rd. over LWDD E-4 Canal, Bridge Replacement</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>92,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3500	361	1519	6948	Utility Reloc Reimbursements	93,832	47,037	17,112	779	16,333	0	0	16,333
<b>Total</b>	<b>1519</b>	<b>Florida Mango Rd over PBC L-2 Canal Bridge Replacement</b>			<b>93,832</b>	<b>47,037</b>	<b>17,112</b>	<b>779</b>	<b>16,333</b>	<b>0</b>	<b>0</b>	<b>16,333</b>
3500	361	1520	6948	Utility Reloc Reimbursements	28,214	8,922	8,922	0	8,922	0	0	8,922

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Total</b>	<b>1520</b>			<b>Kudza Rd. over LWDD Lat. 8 Canal (934312)</b>	<b>28,214</b>	<b>8,922</b>	<b>8,922</b>	<b>0</b>	<b>8,922</b>	<b>0</b>	<b>0</b>	<b>8,922</b>
3500	361	1522	6948	Utility Reloc Reimbursements	0	10,250	10,250	0	10,250	0	0	10,250
<b>Total</b>	<b>1522</b>			<b>Loxahatchee River Rd over SFWMD C-18 Canal</b>	<b>0</b>	<b>10,250</b>	<b>10,250</b>	<b>0</b>	<b>10,250</b>	<b>0</b>	<b>0</b>	<b>10,250</b>
3500	361	1542	6948	Utility Reloc Reimbursements	0	19,577	19,577	0	19,577	0	0	19,577
<b>Total</b>	<b>1542</b>			<b>Lake Osborne Dr. over Lake Bass Canal (PB934354)</b>	<b>0</b>	<b>19,577</b>	<b>19,577</b>	<b>0</b>	<b>19,577</b>	<b>0</b>	<b>0</b>	<b>19,577</b>
3500	361	1552	6994	Municipal Participation Prot	166,926	33,074	33,074	0	33,074	0	0	33,074
<b>Total</b>	<b>1552</b>			<b>Traffic Signals-Mast Arms-FY2013</b>	<b>166,926</b>	<b>33,074</b>	<b>33,074</b>	<b>0</b>	<b>33,074</b>	<b>0</b>	<b>0</b>	<b>33,074</b>
3500	361	1557	8015	Tr Fr HES Fd 1101	2,447	0	1,093,361	1,093,361	0	0	0	0
<b>Total</b>	<b>1557</b>			<b>Wabasso Dr. over LWDD Lat. 2 Canal (934237)</b>	<b>2,447</b>	<b>0</b>	<b>1,093,361</b>	<b>1,093,361</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3500	361	1863	6993	Engr Inspection & Review Fees	0	94,617	94,617	0	94,617	0	0	94,617
<b>Total</b>	<b>1863</b>			<b>SW 1st Street from US 27 to SW 7th Avenue</b>	<b>0</b>	<b>94,617</b>	<b>94,617</b>	<b>0</b>	<b>94,617</b>	<b>0</b>	<b>0</b>	<b>94,617</b>
3500	361	1880	6948	Utility Reloc Reimbursements	0	0	82,282	0	82,282	0	0	82,282
<b>Total</b>	<b>1880</b>			<b>Drainage Improvements Countywide</b>	<b>0</b>	<b>0</b>	<b>82,282</b>	<b>0</b>	<b>82,282</b>	<b>0</b>	<b>0</b>	<b>82,282</b>
3500	361	1908	3404	State Grant Capital-Transport	0	4,215,640	5,099,624	889	5,098,735	0	0	5,098,735
<b>Total</b>	<b>1908</b>			<b>Lyons Rd/Sansbury's Way-Forest Hill Blvd to Okeechobee Blvd</b>	<b>0</b>	<b>4,215,640</b>	<b>5,099,624</b>	<b>889</b>	<b>5,098,735</b>	<b>0</b>	<b>0</b>	<b>5,098,735</b>
3500	361	1915	6948	Utility Reloc Reimbursements	0	0	0	16,994	0	0	0	0
<b>Total</b>	<b>1915</b>			<b>Lantana Rd at Congress Ave Intersection Improvement</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3500	361	1952	6693	Developer Contributions	10,000	0	0	0	0	0	0	0
<b>Total</b>	<b>1952</b>			<b>Traffic Signals Mast Arms - FY2021</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3500	361	1982	6693	Developer Contributions	397,642	0	0	0	0	0	0	0
<b>Total</b>	<b>1982</b>			<b>Wallis Rd, Sunbeam Avenue to 1st Street</b>	<b>397,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3500	361	1987	6993	Engr Inspection & Review Fees	0	0	90,000	0	90,000	0	0	90,000
<b>Total</b>	<b>1987</b>			<b>SW 10TH Ave from South Terminus to Dr. MLK Jr Blvd.</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>90,000</b>
3500	361	1998	8015	Tr Fr HES Fd 1101	0	0	454,958	454,958	0	0	0	0
<b>Total</b>	<b>1998</b>			<b>Penn Park Neighborhood Resurfacing</b>	<b>0</b>	<b>0</b>	<b>454,958</b>	<b>454,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3500	361	2002	3104	Fed Grant Capital-Transport	0	699,162	0	0	0	0	0	0
<b>Total</b>	<b>2002</b>			<b>Traffic Signals Mast Arms - FY2022</b>	<b>0</b>	<b>699,162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3500	361	2004	3104	Fed Grant Capital-Transport	1,094	0	789,107	0	789,107	0	0	789,107
3500	361	2004	6994	Municipal Participation Prot	0	0	490,000	0	490,000	0	0	490,000
<b>Total</b>	<b>2004</b>			<b>Traffic Signals - Countywide</b>	<b>1,094</b>	<b>0</b>	<b>1,279,107</b>	<b>0</b>	<b>1,279,107</b>	<b>0</b>	<b>0</b>	<b>1,279,107</b>
3500	800	8005	1243	Local Opt Gs Tx Fs 336.025(1b)	7,217,357	6,121,978	6,121,978	6,472,759	5,897,091	0	0	5,897,091
3500	800	8005	8900	Statutory Reserves	0	-605,050	-605,050	0	-790,750	0	0	-790,750

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
3500	800	8005	8901	Balance Brought Forward	0	167,993,612	163,816,300	163,816,300	169,431,767	0	0	169,431,767
<b>Total</b>	<b>8005</b>	<b>Transportation Improvement</b>			<b>7,217,357</b>	<b>173,510,540</b>	<b>169,333,228</b>	<b>170,289,059</b>	<b>174,538,108</b>	<b>0</b>	<b>0</b>	<b>174,538,108</b>
<b>3500</b>	<b>Transportation Improvmt Fund</b>				<b>13,531,711</b>	<b>185,195,585</b>	<b>183,766,940</b>	<b>182,988,002</b>	<b>191,360,720</b>	<b>0</b>	<b>0</b>	<b>191,360,720</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3501	010	0100	6110	Pool Interest Income	448,357	336,000	336,000	1,925,000	1,435,000	0	0	1,435,000
3501	010	0100	6116	Change In Fair Value	-23,451	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>424,906</b>	<b>336,000</b>	<b>336,000</b>	<b>1,925,000</b>	<b>1,435,000</b>	<b>0</b>	<b>0</b>	<b>1,435,000</b>
3501	361	0994	6693	Developer Contributions	116,733	0	0	0	0	0	0	0
3501	361	0994	6994	Municipal Participation Prot	238,691	572,828	572,828	0	572,828	0	0	572,828
<b>Total</b>	<b>0994</b>	<b>Silver Bch Rd/E Of Con-Old Dix</b>			<b>355,424</b>	<b>572,828</b>	<b>572,828</b>	<b>0</b>	<b>572,828</b>	<b>0</b>	<b>0</b>	<b>572,828</b>
3501	361	1348	3404	State Grant Capital-Transport	88,804	0	0	0	0	0	0	0
<b>Total</b>	<b>1348</b>	<b>Northlake Blvd &amp; Military Trail Intersection Improvements</b>			<b>88,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3501	361	1443	6943	Reimbursed Expenses-Other	8,232	0	0	0	0	0	0	0
<b>Total</b>	<b>1443</b>	<b>Church St. Limestone Creek Rd to W. of Central Blvd</b>			<b>8,232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3501	361	5901	2431	Impact Fees-Residential Roads	2,001,569	2,140,038	2,140,038	1,660,173	1,760,790	0	0	1,760,790
3501	361	5901	2432	Impact Fees-Commercial Roads	1,977,039	1,159,962	1,159,962	1,639,827	1,739,210	0	0	1,739,210
3501	361	5901	8900	Statutory Reserves	0	-181,800	-181,800	0	-246,750	0	0	-246,750
3501	361	5901	8901	Balance Brought Forward	0	44,847,786	44,685,702	44,685,702	47,850,064	0	0	47,850,064
<b>Total</b>	<b>5901</b>	<b>Impact Fees Area - 1</b>			<b>3,978,608</b>	<b>47,965,986</b>	<b>47,803,902</b>	<b>47,985,702</b>	<b>51,103,314</b>	<b>0</b>	<b>0</b>	<b>51,103,314</b>
3501	800	8000	8178	Tr Fr Abacoa Trust Sub Act Fd 3516	5,976,286	0	0	0	0	0	0	0
3501	800	8000	8391	Tr fr Impact Fee Program - Roads Zone 1 Fd 3531	213,568	0	442,852	442,852	0	0	0	0
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>6,189,854</b>	<b>0</b>	<b>442,852</b>	<b>442,852</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3501</b>	<b>Road Impact Fee Zone 1</b>				<b>11,045,829</b>	<b>48,874,814</b>	<b>49,155,582</b>	<b>50,353,554</b>	<b>53,111,142</b>	<b>0</b>	<b>0</b>	<b>53,111,142</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3502	010	0100	6110	Pool Interest Income	576,208	413,000	413,000	2,435,000	1,737,000	0	0	1,737,000
3502	010	0100	6116	Change In Fair Value	-29,625	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>546,583</b>	<b>413,000</b>	<b>413,000</b>	<b>2,435,000</b>	<b>1,737,000</b>	<b>0</b>	<b>0</b>	<b>1,737,000</b>
3502	361	1148	6994	Municipal Participation Prot	174,908	127,912	127,912	55,435	72,477	0	0	72,477
<b>Total</b>	<b>1148</b>	<b>Australian Ave/Banyan Blvd to 45th St</b>			<b>174,908</b>	<b>127,912</b>	<b>127,912</b>	<b>55,435</b>	<b>72,477</b>	<b>0</b>	<b>0</b>	<b>72,477</b>
3502	361	1391	6948	Utility Reloc Reimbursements	46,197	76,062	76,062	0	76,062	0	0	76,062
<b>Total</b>	<b>1391</b>	<b>Roebuck Rd/Jog Rd to Haverhill Rd</b>			<b>46,197</b>	<b>76,062</b>	<b>76,062</b>	<b>0</b>	<b>76,062</b>	<b>0</b>	<b>0</b>	<b>76,062</b>
3502	361	1392	6943	Reimbursed Expenses-Other	500	0	0	0	0	0	0	0
3502	361	1392	6948	Utility Reloc Reimbursements	356,162	520,649	514,991	0	514,991	0	0	514,991
<b>Total</b>	<b>1392</b>	<b>Haverhill Rd/N. of Caribbean Blvd. to Bee Line Hwy</b>			<b>356,662</b>	<b>520,649</b>	<b>514,991</b>	<b>0</b>	<b>514,991</b>	<b>0</b>	<b>0</b>	<b>514,991</b>
3502	361	5902	2431	Impact Fees-Residential Roads	6,784,387	1,153,975	1,153,975	1,488,380	3,498,471	0	0	3,498,471
3502	361	5902	2432	Impact Fees-Commercial Roads	1,942,209	846,025	846,025	2,189,319	1,001,529	0	0	1,001,529
3502	361	5902	8900	Statutory Reserves	0	-120,650	-120,650	0	-311,850	0	0	-311,850
3502	361	5902	8901	Balance Brought Forward	0	55,083,922	55,698,264	55,698,264	57,926,964	0	0	57,926,964
<b>Total</b>	<b>5902</b>	<b>Impact Fees Area - 2</b>			<b>8,726,596</b>	<b>56,963,272</b>	<b>57,577,614</b>	<b>59,375,963</b>	<b>62,115,114</b>	<b>0</b>	<b>0</b>	<b>62,115,114</b>
3502	800	8000	8392	Tr fr Impact Fee Program - Roads Zone 2 Fd 3532	865,766	0	40,002	40,002	0	0	0	0
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>865,766</b>	<b>0</b>	<b>40,002</b>	<b>40,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3502</b>	<b>Road Impact Fee Zone 2</b>				<b>10,716,711</b>	<b>58,100,895</b>	<b>58,749,581</b>	<b>61,906,400</b>	<b>64,515,644</b>	<b>0</b>	<b>0</b>	<b>64,515,644</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3503	010	0100	6110	Pool Interest Income	300,522	204,000	204,000	1,085,000	766,000	0	0	766,000
3503	010	0100	6116	Change In Fair Value	-15,437	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>285,085</b>	<b>204,000</b>	<b>204,000</b>	<b>1,085,000</b>	<b>766,000</b>	<b>0</b>	<b>0</b>	<b>766,000</b>
3503	361	1884	3404	State Grant Capital-Transport	49,117	538,393	771,890	0	771,890	0	0	771,890
<b>Total</b>	<b>1884</b>	<b>SR 7 and Weisman Way Intersection Improvements</b>			<b>49,117</b>	<b>538,393</b>	<b>771,890</b>	<b>0</b>	<b>771,890</b>	<b>0</b>	<b>0</b>	<b>771,890</b>
3503	361	5903	2431	Impact Fees-Residential Roads	1,256,250	1,303,388	1,303,388	933,085	1,016,611	0	0	1,016,611
3503	361	5903	2432	Impact Fees-Commercial Roads	906,264	196,612	196,612	863,982	733,389	0	0	733,389
3503	361	5903	8900	Statutory Reserves	0	-85,200	-85,200	0	-125,800	0	0	-125,800
3503	361	5903	8901	Balance Brought Forward	0	27,300,659	26,418,189	26,418,189	25,564,965	0	0	25,564,965
<b>Total</b>	<b>5903</b>	<b>Impact Fees Area - 3</b>			<b>2,162,515</b>	<b>28,715,459</b>	<b>27,832,989</b>	<b>28,215,256</b>	<b>27,189,165</b>	<b>0</b>	<b>0</b>	<b>27,189,165</b>
3503	800	8000	8393	Tr fr Impact Fee Program - Roads Zone 3 Fd 3533	374,191	0	258,518	258,518	0	0	0	0
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>374,191</b>	<b>0</b>	<b>258,518</b>	<b>258,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3503</b>	<b>Road Impact Fee Zone 3</b>				<b>2,870,908</b>	<b>29,457,852</b>	<b>29,067,397</b>	<b>29,558,774</b>	<b>28,727,055</b>	<b>0</b>	<b>0</b>	<b>28,727,055</b>



**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3504	010	0100	6110	Pool Interest Income	395,651	285,000	285,000	1,586,000	1,151,000	0	0	1,151,000
3504	010	0100	6116	Change In Fair Value	-20,561	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>375,090</b>	<b>285,000</b>	<b>285,000</b>	<b>1,586,000</b>	<b>1,151,000</b>	<b>0</b>	<b>0</b>	<b>1,151,000</b>
3504	361	1437	6948	Utility Reloc Reimbursements	0	0	1,558,323	0	1,558,323	0	0	1,558,323
<b>Total</b>	<b>1437</b>	<b>Lantana Rd. and Lawrence Rd. Intersection</b>			<b>0</b>	<b>0</b>	<b>1,558,323</b>	<b>0</b>	<b>1,558,323</b>	<b>0</b>	<b>0</b>	<b>1,558,323</b>
3504	361	1461	6948	Utility Reloc Reimbursements	24,968	139,164	139,164	98,524	40,640	0	0	40,640
<b>Total</b>	<b>1461</b>	<b>Gateway Blvd. and High Ridge Rd. Intersection</b>			<b>24,968</b>	<b>139,164</b>	<b>139,164</b>	<b>98,524</b>	<b>40,640</b>	<b>0</b>	<b>0</b>	<b>40,640</b>
3504	361	1915	6948	Utility Reloc Reimbursements	0	35,536	35,536	0	35,536	0	0	35,536
<b>Total</b>	<b>1915</b>	<b>Lantana Rd at Congress Ave Intersection Improvement</b>			<b>0</b>	<b>35,536</b>	<b>35,536</b>	<b>0</b>	<b>35,536</b>	<b>0</b>	<b>0</b>	<b>35,536</b>
3504	361	5904	2431	Impact Fees-Residential Roads	2,470,819	3,327,021	3,327,021	1,941,444	3,847,495	0	0	3,847,495
3504	361	5904	2432	Impact Fees-Commercial Roads	740,126	672,979	672,979	2,166,326	1,152,505	0	0	1,152,505
3504	361	5904	8900	Statutory Reserves	0	-214,250	-214,250	0	-307,550	0	0	-307,550
3504	361	5904	8901	Balance Brought Forward	0	38,056,508	35,958,546	35,958,546	38,397,028	0	0	38,397,028
<b>Total</b>	<b>5904</b>	<b>Impact Fees Area - 4</b>			<b>3,210,945</b>	<b>41,842,258</b>	<b>39,744,296</b>	<b>40,066,316</b>	<b>43,089,478</b>	<b>0</b>	<b>0</b>	<b>43,089,478</b>
3504	800	8000	8394	Tr fr Impact Fee Program - Roads Zone 4 Fd 3534	345,003	0	223,445	223,445	0	0	0	0
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>345,003</b>	<b>0</b>	<b>223,445</b>	<b>223,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3504</b>	<b>Road Impact Fee Zone 4</b>				<b>3,956,006</b>	<b>42,301,958</b>	<b>41,985,764</b>	<b>41,974,285</b>	<b>45,874,977</b>	<b>0</b>	<b>0</b>	<b>45,874,977</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3505	010	0100	6110	Pool Interest Income	691,542	482,000	482,000	2,666,000	1,974,000	0	0	1,974,000
3505	010	0100	6116	Change In Fair Value	-36,788	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>654,754</b>	<b>482,000</b>	<b>482,000</b>	<b>2,666,000</b>	<b>1,974,000</b>	<b>0</b>	<b>0</b>	<b>1,974,000</b>
3505	361	1383	6943	Reimbursed Expenses-Other	1,497	0	0	0	0	0	0	0
<b>Total</b>	<b>1383</b>	<b>Linton Blvd &amp; Military Trail Intersection</b>			<b>1,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3505	361	1387	6693	Developer Contributions	1,733,649	0	0	0	0	0	0	0
<b>Total</b>	<b>1387</b>	<b>Flavor Pict Rd/SR 7 to Lyons Rd</b>			<b>1,733,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3505	361	1484	6930	Refund Prior Year Expenditures	24,828	0	0	0	0	0	0	0
<b>Total</b>	<b>1484</b>	<b>Lyons Road/Norte Lago to Pine Springs Dr.</b>			<b>24,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3505	361	1515	6994	Municipal Participation Prot	0	1,181,098	1,181,098	0	1,181,098	0	0	1,181,098
<b>Total</b>	<b>1515</b>	<b>Palmetto Park Rd. over LWDD E-4 Canal, Bridge Replacement</b>			<b>0</b>	<b>1,181,098</b>	<b>1,181,098</b>	<b>0</b>	<b>1,181,098</b>	<b>0</b>	<b>0</b>	<b>1,181,098</b>
3505	361	5905	2431	Impact Fees-Residential Roads	1,952,034	2,090,684	2,090,684	1,699,571	269,444	0	0	269,444
3505	361	5905	2432	Impact Fees-Commercial Roads	2,757,000	2,009,316	2,009,316	2,400,429	380,556	0	0	380,556
3505	361	5905	8900	Statutory Reserves	0	-229,100	-229,100	0	-131,200	0	0	-131,200
3505	361	5905	8901	Balance Brought Forward	0	64,271,172	65,103,914	65,103,914	65,814,819	0	0	65,814,819
<b>Total</b>	<b>5905</b>	<b>Impact Fees Area - 5</b>			<b>4,709,034</b>	<b>68,142,072</b>	<b>68,974,814</b>	<b>69,203,914</b>	<b>66,333,619</b>	<b>0</b>	<b>0</b>	<b>66,333,619</b>
3505	800	8000	8395	Tr fr Impact Fee Program - Roads Zone 5 Fd 3535	804,153	0	605,075	605,075	0	0	0	0
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>804,153</b>	<b>0</b>	<b>605,075</b>	<b>605,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3505</b>	<b>Road Impact Fee Zone 5</b>				<b>7,927,914</b>	<b>69,805,170</b>	<b>71,242,987</b>	<b>72,474,989</b>	<b>69,488,717</b>	<b>0</b>	<b>0</b>	<b>69,488,717</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3511	010	0100	6110	Pool Interest Income	143,738	101,000	101,000	591,000	435,000	0	0	435,000
3511	010	0100	6116	Change In Fair Value	-7,491	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>136,247</b>	<b>101,000</b>	<b>101,000</b>	<b>591,000</b>	<b>435,000</b>	<b>0</b>	<b>0</b>	<b>435,000</b>
3511	800	8000	2510	Special Assessments- Principal	314,955	500,000	500,000	280,604	500,000	0	0	500,000
3511	800	8000	2511	Special Assessments- Interest	126,828	200,000	200,000	112,222	200,000	0	0	200,000
3511	800	8000	6132	Interest-Tax Clctr Fs 219.075	24	0	0	0	0	0	0	0
3511	800	8000	6999	Other Miscellaneous Revenue	3	0	0	0	0	0	0	0
3511	800	8000	8900	Statutory Reserves	0	-40,050	-40,050	0	-56,750	0	0	-56,750
3511	800	8000	8901	Balance Brought Forward	0	13,522,728	13,583,108	13,583,108	14,510,027	0	0	14,510,027
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>441,810</b>	<b>14,182,678</b>	<b>14,243,058</b>	<b>13,975,934</b>	<b>15,153,277</b>	<b>0</b>	<b>0</b>	<b>15,153,277</b>
<b>3511</b>	<b>Unicorp Impr Fund</b>				<b>578,057</b>	<b>14,283,678</b>	<b>14,344,058</b>	<b>14,566,934</b>	<b>15,588,277</b>	<b>0</b>	<b>0</b>	<b>15,588,277</b>



**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
3519	010	0100	6110	Pool Interest Income	4,542	3,000	3,000	18,000	13,000	0	0	13,000
3519	010	0100	6116	Change In Fair Value	-236	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>4,306</b>	<b>3,000</b>	<b>3,000</b>	<b>18,000</b>	<b>13,000</b>	<b>0</b>	<b>0</b>	<b>13,000</b>
3519	361	0431	2433	Impact Fees-Residential conditionally imposed	4,557	0	0	4,556	0	0	0	0
3519	361	0431	8900	Statutory Reserves	0	-150	-150	0	-650	0	0	-650
3519	361	0431	8901	Balance Brought Forward	0	427,023	428,329	428,329	450,885	0	0	450,885
<b>Total</b>	<b>0431</b>	<b>Northlake Blvd Agreement</b>			<b>4,557</b>	<b>426,873</b>	<b>428,179</b>	<b>432,885</b>	<b>450,235</b>	<b>0</b>	<b>0</b>	<b>450,235</b>
<b>3519</b>	<b>Northlake Blvd Agr W/Npbcid</b>				<b>8,862</b>	<b>429,873</b>	<b>431,179</b>	<b>450,885</b>	<b>463,235</b>	<b>0</b>	<b>0</b>	<b>463,235</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
3523	010	0100	6110	Pool Interest Income	68,038	47,000	47,000	272,000	199,000	0	0	199,000
3523	010	0100	6116	Change In Fair Value	-3,542	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>64,496</b>	<b>47,000</b>	<b>47,000</b>	<b>272,000</b>	<b>199,000</b>	<b>0</b>	<b>0</b>	<b>199,000</b>
3523	361	1342	2430	Proportionate Share Fee	0	17,322,789	17,322,789	0	17,322,789	0	0	17,322,789
3523	361	1342	8900	Statutory Reserves	0	-868,489	-868,489	0	-876,089	0	0	-876,089
3523	361	1342	8901	Balance Brought Forward	0	6,374,555	6,390,051	6,390,051	6,662,051	0	0	6,662,051
<b>Total</b>	<b>1342</b>	<b>Proportionate Share Trust Fund</b>			<b>0</b>	<b>22,828,855</b>	<b>22,844,351</b>	<b>6,390,051</b>	<b>23,108,751</b>	<b>0</b>	<b>0</b>	<b>23,108,751</b>
<b>3523</b>	<b>Proportionate Share Trust Fund-Briger</b>				<b>64,496</b>	<b>22,875,855</b>	<b>22,891,351</b>	<b>6,662,051</b>	<b>23,307,751</b>	<b>0</b>	<b>0</b>	<b>23,307,751</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
3531	010	0100	6110	Pool Interest Income	15,296	0	0	0	0	0	0	0
3531	010	0100	6116	Change In Fair Value	-796	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>14,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3531	800	8000	8163	Tr Fr Road Impct Fee Zone 1 Fd 3501	190,300	0	212,452	212,452	0	0	0	0
3531	800	8000	8901	Balance Brought Forward	0	1,414,569	1,429,068	1,429,068	1,198,668	0	0	1,198,668
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>190,300</b>	<b>1,414,569</b>	<b>1,641,520</b>	<b>1,641,520</b>	<b>1,198,668</b>	<b>0</b>	<b>0</b>	<b>1,198,668</b>
<b>3531</b>	<b>Impact Fee Assistance Program - Roads Zone 1</b>				<b>204,799</b>	<b>1,414,569</b>	<b>1,641,520</b>	<b>1,641,520</b>	<b>1,198,668</b>	<b>0</b>	<b>0</b>	<b>1,198,668</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
3532	010	0100	6110	Pool Interest Income	18,696	0	0	0	0	0	0	0
3532	010	0100	6116	Change In Fair Value	-971	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>17,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3532	800	8000	8164	Tr Fr Road Impct Fee Zone 2 Fd 3502	271,824	0	273,291	273,291	0	0	0	0
3532	800	8000	8901	Balance Brought Forward	0	1,547,428	1,565,153	1,565,153	1,798,442	0	0	1,798,442
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>271,824</b>	<b>1,547,428</b>	<b>1,838,444</b>	<b>1,838,444</b>	<b>1,798,442</b>	<b>0</b>	<b>0</b>	<b>1,798,442</b>
<b>3532</b>	<b>Impact Fee Assistance Program - Roads Zone 2</b>				<b>289,549</b>	<b>1,547,428</b>	<b>1,838,444</b>	<b>1,838,444</b>	<b>1,798,442</b>	<b>0</b>	<b>0</b>	<b>1,798,442</b>



**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
3533	010	0100	6110	Pool Interest Income	5,409	0	0	0	0	0	0	0
3533	010	0100	6116	Change In Fair Value	-281	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>5,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3533	800	8000	8165	Tr Fr Road Impct Fee Zone 3 Fd 3503	157,684	0	142,543	142,543	0	0	0	0
3533	800	8000	8901	Balance Brought Forward	0	433,339	438,467	438,467	322,492	0	0	322,492
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>157,684</b>	<b>433,339</b>	<b>581,010</b>	<b>581,010</b>	<b>322,492</b>	<b>0</b>	<b>0</b>	<b>322,492</b>
<b>3533</b>	<b>Impact Fee Assistance Program - Roads Zone 3</b>				<b>162,812</b>	<b>433,339</b>	<b>581,010</b>	<b>581,010</b>	<b>322,492</b>	<b>0</b>	<b>0</b>	<b>322,492</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
3534	010	0100	6110	Pool Interest Income	9,227	0	0	0	0	0	0	0
3534	010	0100	6116	Change In Fair Value	-480	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>8,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3534	800	8000	8166	Tr Fr Road Impct Fee Zone 4 Fd 3504	189,078	0	187,545	187,545	0	0	0	0
3534	800	8000	8901	Balance Brought Forward	0	807,756	816,503	816,503	780,603	0	0	780,603
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>189,078</b>	<b>807,756</b>	<b>1,004,048</b>	<b>1,004,048</b>	<b>780,603</b>	<b>0</b>	<b>0</b>	<b>780,603</b>
<b>3534</b>	<b>Impact Fee Assistance Program - Roads Zone 4</b>				<b>197,825</b>	<b>807,756</b>	<b>1,004,048</b>	<b>1,004,048</b>	<b>780,603</b>	<b>0</b>	<b>0</b>	<b>780,603</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
3535	010	0100	6110	Pool Interest Income	14,052	0	0	0	0	0	0	0
3535	010	0100	6116	Change In Fair Value	-730	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>13,322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3535	800	8000	8167	Tr Fr Road Impct Fee Zone 5 Fd 3505	326,085	0	327,376	327,376	0	0	0	0
3535	800	8000	8901	Balance Brought Forward	0	1,152,916	1,166,239	1,166,239	888,540	0	0	888,540
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>326,085</b>	<b>1,152,916</b>	<b>1,493,615</b>	<b>1,493,615</b>	<b>888,540</b>	<b>0</b>	<b>0</b>	<b>888,540</b>
<b>3535</b>	<b>Impact Fee Assistance Program - Roads Zone 5</b>				<b>339,407</b>	<b>1,152,916</b>	<b>1,493,615</b>	<b>1,493,615</b>	<b>888,540</b>	<b>0</b>	<b>0</b>	<b>888,540</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
3541	010	0100	6110	Pool Interest Income	13,429	10,000	10,000	32,000	1,000	0	0	1,000
3541	010	0100	6116	Change In Fair Value	-731	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>12,698</b>	<b>10,000</b>	<b>10,000</b>	<b>32,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
3541	800	8016	6943	Reimbursed Expenses-Other	0	0	0	-1,351,595	0	0	0	0
3541	800	8016	8900	Statutory Reserves	0	-500	-500	0	-50	0	0	-50
3541	800	8016	8901	Balance Brought Forward	0	1,363,005	1,366,703	1,366,703	47,108	0	0	47,108
<b>Total</b>	<b>8016</b>	<b>Proportionate Share Revenue</b>			<b>0</b>	<b>1,362,505</b>	<b>1,366,203</b>	<b>15,108</b>	<b>47,058</b>	<b>0</b>	<b>0</b>	<b>47,058</b>
<b>3541</b>	<b>Proportionate Share Fund - Zone 1</b>				<b>12,698</b>	<b>1,372,505</b>	<b>1,376,203</b>	<b>47,108</b>	<b>48,058</b>	<b>0</b>	<b>0</b>	<b>48,058</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
3542	010	0100	6110	Pool Interest Income	6,969	4,000	4,000	27,000	20,000	0	0	20,000
3542	010	0100	6116	Change In Fair Value	-363	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>6,606</b>	<b>4,000</b>	<b>4,000</b>	<b>27,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
3542	800	8016	8900	Statutory Reserves	0	-200	-200	0	-1,000	0	0	-1,000
3542	800	8016	8901	Balance Brought Forward	0	652,892	654,498	654,498	681,498	0	0	681,498
<b>Total</b>	<b>8016</b>	<b>Proportionate Share Revenue</b>			<b>0</b>	<b>652,692</b>	<b>654,298</b>	<b>654,498</b>	<b>680,498</b>	<b>0</b>	<b>0</b>	<b>680,498</b>
<b>3542</b>	<b>Proportionate Share Fund - Zone 2</b>				<b>6,606</b>	<b>656,692</b>	<b>658,298</b>	<b>681,498</b>	<b>700,498</b>	<b>0</b>	<b>0</b>	<b>700,498</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3543	010	0100	6110	Pool Interest Income	312,497	310,000	310,000	1,879,000	1,447,000	0	0	1,447,000
3543	010	0100	6116	Change In Fair Value	-29,368	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>283,129</b>	<b>310,000</b>	<b>310,000</b>	<b>1,879,000</b>	<b>1,447,000</b>	<b>0</b>	<b>0</b>	<b>1,447,000</b>
3543	361	0966	6693	Developer Contributions	0	1,684,655	1,684,655	0	1,684,655	0	0	1,684,655
<b>Total</b>	<b>0966</b>	<b>Northlake BI/Sem Pratt-Coconut</b>			<b>0</b>	<b>1,684,655</b>	<b>1,684,655</b>	<b>0</b>	<b>1,684,655</b>	<b>0</b>	<b>0</b>	<b>1,684,655</b>
3543	800	8016	2430	Proportionate Share Fee	26,797,288	0	0	3,954,280	0	0	0	0
3543	800	8016	6693	Developer Contributions	0	0	0	0	0	0	0	0
3543	800	8016	6943	Reimbursed Expenses-Other	0	0	0	1,351,595	0	0	0	0
3543	800	8016	8900	Statutory Reserves	0	-15,500	-15,500	0	-72,350	0	0	-72,350
3543	800	8016	8901	Balance Brought Forward	0	41,430,771	41,523,312	41,523,312	48,248,895	0	0	48,248,895
<b>Total</b>	<b>8016</b>	<b>Proportionate Share Revenue</b>			<b>26,797,288</b>	<b>41,415,271</b>	<b>41,507,812</b>	<b>46,829,187</b>	<b>48,176,545</b>	<b>0</b>	<b>0</b>	<b>48,176,545</b>
<b>3543</b>	<b>Proportionate Share Fund - Zone 3</b>				<b>27,080,416</b>	<b>43,409,926</b>	<b>43,502,467</b>	<b>48,708,187</b>	<b>51,308,200</b>	<b>0</b>	<b>0</b>	<b>51,308,200</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
3544	010	0100	6110	Pool Interest Income	20,020	15,000	15,000	90,000	65,000	0	0	65,000
3544	010	0100	6116	Change In Fair Value	-974	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>19,046</b>	<b>15,000</b>	<b>15,000</b>	<b>90,000</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>65,000</b>
3544	800	8016	2430	Proportionate Share Fee	557,950	0	0	0	0	0	0	0
3544	800	8016	8900	Statutory Reserves	0	-750	-750	0	-3,250	0	0	-3,250
3544	800	8016	8901	Balance Brought Forward	0	2,102,995	2,109,041	2,109,041	2,199,041	0	0	2,199,041
<b>Total</b>	<b>8016</b>	<b>Proportionate Share Revenue</b>			<b>557,950</b>	<b>2,102,245</b>	<b>2,108,291</b>	<b>2,109,041</b>	<b>2,195,791</b>	<b>0</b>	<b>0</b>	<b>2,195,791</b>
<b>3544</b>	<b>Proportionate Share Fund - Zone 4</b>				<b>576,996</b>	<b>2,117,245</b>	<b>2,123,291</b>	<b>2,199,041</b>	<b>2,260,791</b>	<b>0</b>	<b>0</b>	<b>2,260,791</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
3545	010	0100	6110	Pool Interest Income	135,718	95,000	95,000	629,000	529,000	0	0	529,000
3545	010	0100	6116	Change In Fair Value	-7,066	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>128,652</b>	<b>95,000</b>	<b>95,000</b>	<b>629,000</b>	<b>529,000</b>	<b>0</b>	<b>0</b>	<b>529,000</b>
3545	800	8016	2430	Proportionate Share Fee	0	0	0	4,259,106	0	0	0	0
3545	800	8016	8900	Statutory Reserves	0	-4,750	-4,750	0	-26,450	0	0	-26,450
3545	800	8016	8901	Balance Brought Forward	0	12,715,777	12,746,429	12,746,429	17,634,535	0	0	17,634,535
<b>Total</b>	<b>8016</b>	<b>Proportionate Share Revenue</b>			<b>0</b>	<b>12,711,027</b>	<b>12,741,679</b>	<b>17,005,535</b>	<b>17,608,085</b>	<b>0</b>	<b>0</b>	<b>17,608,085</b>
<b>3545</b>	<b>Proportionate Share Fund - Zone 5</b>				<b>128,652</b>	<b>12,806,027</b>	<b>12,836,679</b>	<b>17,634,535</b>	<b>18,137,085</b>	<b>0</b>	<b>0</b>	<b>18,137,085</b>



**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3600	010	0100	6110	Pool Interest Income	81,912	0	0	0	0	0	0	0
3600	010	0100	6116	Change In Fair Value	-4,374	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>77,538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3600	581	9900	6690	Other Contribtbs And Donations	0	0	0	0	0	0	0	0
<b>Total</b>	<b>9900</b>	<b>Reserves</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3600	581	P442	6690	Other Contribtbs And Donations	63,021	0	0	7,980	0	0	0	0
3600	581	P442	6990	Mortgage Foreclosure Registration Fee	0	0	0	0	0	0	0	0
<b>Total</b>	<b>P442</b>	<b>Gifts To Parks</b>			<b>63,021</b>	<b>0</b>	<b>0</b>	<b>7,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3600	581	P866	6690	Other Contribtbs And Donations	20,000	0	0	0	0	0	0	0
<b>Total</b>	<b>P866</b>	<b>Ocean Inlet Park and Marina Renovations</b>			<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3600	582	P793	3407	State Grant Capital-Cult/Recr	0	200,000	200,000	200,000	0	0	0	0
<b>Total</b>	<b>P793</b>	<b>Canyon District Park Design and Development</b>			<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3600	582	P839	8015	Tr Fr HES Fd 1101	154,218	0	0	0	0	0	0	0
<b>Total</b>	<b>P839</b>	<b>Therapeutic Recreation Center Building Renovations (CDBG)</b>			<b>154,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3600	582	P866	6694	Grant From Oth Non-Govt	200,000	0	0	0	0	0	0	0
<b>Total</b>	<b>P866</b>	<b>Ocean Inlet Park and Marina Renovations</b>			<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3600	582	P905	3107	Fed Grant Capital-Culture/Recr	0	25,000	25,000	25,000	0	0	0	0
<b>Total</b>	<b>P905</b>	<b>Phil Foster Park ADA Improvements</b>			<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3600	582	P907	8015	Tr Fr HES Fd 1101	41,872	0	1,667,634	1,667,634	0	0	0	0
<b>Total</b>	<b>P907</b>	<b>Glades Pioneer Park Playground Equipment and Shade Structure</b>			<b>41,872</b>	<b>0</b>	<b>1,667,634</b>	<b>1,667,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3600	582	P908	3707	Grnt Ot Loc Capital Cult/Rec	0	40,000	40,000	0	40,000	0	0	40,000
<b>Total</b>	<b>P908</b>	<b>Duncan Padgett Park Racquetball Court Demolition</b>			<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>
3600	582	P923	3407	State Grant Capital-Cult/Recr	0	0	175,000	0	175,000	0	0	175,000
<b>Total</b>	<b>P923</b>	<b>Peanut Island Dock Renovation</b>			<b>0</b>	<b>0</b>	<b>175,000</b>	<b>0</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>175,000</b>
3600	582	P924	8015	Tr Fr HES Fd 1101	0	0	616,088	616,088	0	0	0	0
<b>Total</b>	<b>P924</b>	<b>Duncan Padgett Multi-Purpose Field Improvements</b>			<b>0</b>	<b>0</b>	<b>616,088</b>	<b>616,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3600	582	P925	3707	Grnt Ot Loc Capital Cult/Rec	0	0	60,000	0	60,000	0	0	60,000
<b>Total</b>	<b>P925</b>	<b>Caloosa Park Racquetball Court Demolition</b>			<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>
3600	582	P926	3407	State Grant Capital-Cult/Recr	0	0	125,000	0	125,000	0	0	125,000
<b>Total</b>	<b>P926</b>	<b>Loxahatchee River Battlefield Park Culvert Replacement</b>			<b>0</b>	<b>0</b>	<b>125,000</b>	<b>0</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>125,000</b>
3600	582	P927	3707	Grnt Ot Loc Capital Cult/Rec	0	0	50,000	0	50,000	0	0	50,000
<b>Total</b>	<b>P927</b>	<b>Lake Lytal Park Racquetball Court Demolition</b>			<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3600	582	P928	3707	Grnt Ot Loc Capital Cult/Rec	0	0	50,000	0	50,000	0	0	50,000
<b>Total</b>	<b>P928</b>	<b>Haverhill Park Racquetball Court Demolition</b>			<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
3600	582	T041	3407	State Grant Capital-Cult/Recr	0	125,000	420,000	0	420,000	0	0	420,000
<b>Total</b>	<b>T041</b>	<b>Bert Winters Park Redevelopment</b>			<b>0</b>	<b>125,000</b>	<b>420,000</b>	<b>0</b>	<b>420,000</b>	<b>0</b>	<b>0</b>	<b>420,000</b>
3600	582	T107	3407	State Grant Capital-Cult/Recr	0	150,000	150,000	150,000	0	0	0	0
<b>Total</b>	<b>T107</b>	<b>JPP Boat Ramp Replacement</b>			<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3600	582	T173	3407	State Grant Capital-Cult/Recr	0	3,000,000	3,000,000	3,000,000	0	0	0	0
<b>Total</b>	<b>T173</b>	<b>Ocean Inlet Park and Marina Renovation and Expansion</b>			<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3600	584	9903	2465	Impact Fees-Residential culture/rec pymts in lieu rec f	0	0	0	0	0	0	0	0
3600	584	9903	6132	Interest-Tax Clctr Fs 219.075	7	0	0	0	0	0	0	0
<b>Total</b>	<b>9903</b>	<b>Boating Improvement Pgm (Fbip)</b>			<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3600	585	9998	2465	Impact Fees-Residential culture/rec pymts in lieu rec f	0	0	0	108,728	0	0	0	0
<b>Total</b>	<b>9998</b>	<b>Res-Pymt In Lieu Of Recreation</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>108,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3600	800	8000	8000	Tr Fr General Fund Fd 0001	5,000,000	6,495,000	6,495,000	6,495,000	25,453,000	0	0	25,453,000
3600	800	8000	8901	Balance Brought Forward	0	8,728,943	6,088,663	6,088,663	14,859,441	0	0	14,859,441
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>5,000,000</b>	<b>15,223,943</b>	<b>12,583,663</b>	<b>12,583,663</b>	<b>40,312,441</b>	<b>0</b>	<b>0</b>	<b>40,312,441</b>
<b>3600</b>	<b>Park Improvemnt Fund</b>				<b>5,556,657</b>	<b>18,763,943</b>	<b>19,162,385</b>	<b>18,359,093</b>	<b>41,232,441</b>	<b>0</b>	<b>0</b>	<b>41,232,441</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3601	010	0100	6110	Pool Interest Income	39,940	29,000	29,000	177,000	137,000	0	0	137,000
3601	010	0100	6116	Change In Fair Value	-2,213	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>37,727</b>	<b>29,000</b>	<b>29,000</b>	<b>177,000</b>	<b>137,000</b>	<b>0</b>	<b>0</b>	<b>137,000</b>
3601	581	5000	2463	Impact Fees-Residential culture/rec Parks & Recreatio	727,810	400,000	400,000	572,648	1,450,000	0	0	1,450,000
<b>Total</b>	<b>5000</b>	<b>Parks</b>			<b>727,810</b>	<b>400,000</b>	<b>400,000</b>	<b>572,648</b>	<b>1,450,000</b>	<b>0</b>	<b>0</b>	<b>1,450,000</b>
3601	800	8000	8396	Tr fr Impact Fee Program - Parks Zone 1 Fd 3621	19,943	0	43,694	43,694	0	0	0	0
3601	800	8000	8900	Statutory Reserves	0	-21,450	-21,450	0	-79,350	0	0	-79,350
3601	800	8000	8901	Balance Brought Forward	0	3,903,396	3,886,722	3,886,722	4,572,637	0	0	4,572,637
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>19,943</b>	<b>3,881,946</b>	<b>3,908,966</b>	<b>3,930,416</b>	<b>4,493,287</b>	<b>0</b>	<b>0</b>	<b>4,493,287</b>
<b>3601</b>	<b>Park Impact Fees Z-1</b>				<b>785,480</b>	<b>4,310,946</b>	<b>4,337,966</b>	<b>4,680,064</b>	<b>6,080,287</b>	<b>0</b>	<b>0</b>	<b>6,080,287</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
3602	010	0100	6110	Pool Interest Income	83,253	60,000	60,000	404,000	308,000	0	0	308,000
3602	010	0100	6116	Change In Fair Value	-4,210	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>79,043</b>	<b>60,000</b>	<b>60,000</b>	<b>404,000</b>	<b>308,000</b>	<b>0</b>	<b>0</b>	<b>308,000</b>
3602	581	5000	2463	Impact Fees-Residential culture/rec Parks & Recreatio	2,448,361	1,370,000	1,370,000	1,435,505	1,300,000	0	0	1,300,000
3602	581	5000	2464	Impact Fees-Commercial culture/rec Parks & Recreati	1,931	0	0	0	0	0	0	0
<b>Total</b>	<b>5000</b>	<b>Parks</b>			<b>2,450,292</b>	<b>1,370,000</b>	<b>1,370,000</b>	<b>1,435,505</b>	<b>1,300,000</b>	<b>0</b>	<b>0</b>	<b>1,300,000</b>
3602	581	P714	6930	Refund Prior Year Expenditures	16,316	0	0	0	0	0	0	0
<b>Total</b>	<b>P714</b>	<b>Okeeheltee South Park Boating Center FY2011</b>			<b>16,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3602	800	8000	8397	Tr fr Impact Fee Program - Parks Zone 2 Fd 3622	36,119	0	0	0	0	0	0	0
3602	800	8000	8900	Statutory Reserves	0	-71,500	-71,500	0	-80,400	0	0	-80,400
3602	800	8000	8901	Balance Brought Forward	0	8,065,802	8,655,598	8,655,598	10,267,153	0	0	10,267,153
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>36,119</b>	<b>7,994,302</b>	<b>8,584,098</b>	<b>8,655,598</b>	<b>10,186,753</b>	<b>0</b>	<b>0</b>	<b>10,186,753</b>
<b>3602</b>	<b>Park Impact Fees Z-2</b>				<b>2,581,769</b>	<b>9,424,302</b>	<b>10,014,098</b>	<b>10,495,103</b>	<b>11,794,753</b>	<b>0</b>	<b>0</b>	<b>11,794,753</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3603	010	0100	6110	Pool Interest Income	104,499	75,000	75,000	386,900	299,300	0	0	299,300
3603	010	0100	6116	Change In Fair Value	-5,303	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>99,196</b>	<b>75,000</b>	<b>75,000</b>	<b>386,900</b>	<b>299,300</b>	<b>0</b>	<b>0</b>	<b>299,300</b>
3603	581	5000	2463	Impact Fees-Residential culture/rec Parks & Recreatio	551,935	900,000	900,000	900,000	0	0	0	0
3603	581	5000	2464	Impact Fees-Commercial culture/rec Parks & Recreati	14,969	0	0	0	0	0	0	0
<b>Total</b>	<b>5000</b>	<b>Parks</b>			<b>566,904</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3603	800	8000	8398	Tr fr Impact Fee Program - Parks Zone 3 Fd 3623	110,246	0	77,292	77,292	0	0	0	0
3603	800	8000	8900	Statutory Reserves	0	-48,750	-48,750	0	-14,965	0	0	-14,965
3603	800	8000	8901	Balance Brought Forward	0	10,075,212	9,230,012	9,230,012	9,978,692	0	0	9,978,692
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>110,246</b>	<b>10,026,462</b>	<b>9,258,554</b>	<b>9,307,304</b>	<b>9,963,727</b>	<b>0</b>	<b>0</b>	<b>9,963,727</b>
<b>3603</b>	<b>Park Impact Fees Z-3</b>				<b>776,346</b>	<b>11,001,462</b>	<b>10,233,554</b>	<b>10,594,204</b>	<b>10,263,027</b>	<b>0</b>	<b>0</b>	<b>10,263,027</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3604	010	0100	6110	Pool Interest Income	26,008	19,000	19,000	104,800	77,200	0	0	77,200
3604	010	0100	6116	Change In Fair Value	-1,391	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>24,618</b>	<b>19,000</b>	<b>19,000</b>	<b>104,800</b>	<b>77,200</b>	<b>0</b>	<b>0</b>	<b>77,200</b>
3604	584	9903	2900	Other Permits, Fees, & Special Assmts	263,601	250,000	250,000	250,000	250,000	0	0	250,000
<b>Total</b>	<b>9903</b>	<b>Florida Boating Improvement Program / Reserves</b>			<b>263,601</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
3604	800	8000	8900	Statutory Reserves	0	-13,450	-13,450	0	-16,360	0	0	-16,360
3604	800	8000	8901	Balance Brought Forward	0	2,542,684	2,379,596	2,379,596	2,574,527	0	0	2,574,527
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>2,529,234</b>	<b>2,366,146</b>	<b>2,379,596</b>	<b>2,558,167</b>	<b>0</b>	<b>0</b>	<b>2,558,167</b>
<b>3604</b>	<b>Florida Boating Improvement Program (FBIP)</b>				<b>288,219</b>	<b>2,798,234</b>	<b>2,635,146</b>	<b>2,734,396</b>	<b>2,885,367</b>	<b>0</b>	<b>0</b>	<b>2,885,367</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
3605	010	0100	6110	Pool Interest Income	37,725	26,000	26,000	224,500	163,200	0	0	163,200
3605	010	0100	6116	Change In Fair Value	-1,473	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>36,253</b>	<b>26,000</b>	<b>26,000</b>	<b>224,500</b>	<b>163,200</b>	<b>0</b>	<b>0</b>	<b>163,200</b>
3605	800	8000	8712	Tr Fr Golf Course Operations Fund 1384	1,732,000	3,500,000	3,500,000	3,500,000	3,650,000	0	0	3,650,000
3605	800	8000	8900	Statutory Reserves	0	-1,300	-1,300	0	-8,160	0	0	-8,160
3605	800	8000	8901	Balance Brought Forward	0	3,482,027	3,267,850	3,267,850	5,441,182	0	0	5,441,182
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>1,732,000</b>	<b>6,980,727</b>	<b>6,766,550</b>	<b>6,767,850</b>	<b>9,083,022</b>	<b>0</b>	<b>0</b>	<b>9,083,022</b>
<b>3605</b>	<b>Golf Course Capital</b>				<b>1,768,253</b>	<b>7,006,727</b>	<b>6,792,550</b>	<b>6,992,350</b>	<b>9,246,222</b>	<b>0</b>	<b>0</b>	<b>9,246,222</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
3621	010	0100	6110	Pool Interest Income	1,230	0	0	0	0	0	0	0
3621	010	0100	6116	Change In Fair Value	-64	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>1,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3621	800	8000	8185	Tr Fr Park Impct Fee Zone 1 Fd 3601	16,145	0	18,864	18,864	0	0	0	0
3621	800	8000	8901	Balance Brought Forward	0	113,109	114,275	114,275	89,445	0	0	89,445
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>16,145</b>	<b>113,109</b>	<b>133,139</b>	<b>133,139</b>	<b>89,445</b>	<b>0</b>	<b>0</b>	<b>89,445</b>
<b>3621</b>	<b>Impact Fee Assistance Program - Parks Zone 1</b>				<b>17,311</b>	<b>113,109</b>	<b>133,139</b>	<b>133,139</b>	<b>89,445</b>	<b>0</b>	<b>0</b>	<b>89,445</b>



**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
3622	010	0100	6110	Pool Interest Income	1,817	0	0	0	0	0	0	0
3622	010	0100	6116	Change In Fair Value	-95	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>1,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3622	800	8000	8186	Tr Fr Park Impct Fee Zone 2 Fd 3602	31,203	0	39,521	39,521	0	0	0	0
3622	800	8000	8901	Balance Brought Forward	0	167,334	169,056	169,056	208,577	0	0	208,577
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>31,203</b>	<b>167,334</b>	<b>208,577</b>	<b>208,577</b>	<b>208,577</b>	<b>0</b>	<b>0</b>	<b>208,577</b>
<b>3622</b>	<b>Impact Fee Assistance Program - Parks Zone 2</b>				<b>32,925</b>	<b>167,334</b>	<b>208,577</b>	<b>208,577</b>	<b>208,577</b>	<b>0</b>	<b>0</b>	<b>208,577</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3623	010	0100	6110	Pool Interest Income	1,825	0	0	0	0	0	0	0
3623	010	0100	6116	Change In Fair Value	-95	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>1,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3623	800	8000	8187	Tr Fr Park Impct Fee Zone 3 Fd 3603	52,542	0	49,598	49,598	0	0	0	0
3623	800	8000	8901	Balance Brought Forward	0	151,096	152,826	152,826	125,132	0	0	125,132
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>52,542</b>	<b>151,096</b>	<b>202,424</b>	<b>202,424</b>	<b>125,132</b>	<b>0</b>	<b>0</b>	<b>125,132</b>
<b>3623</b>	<b>Impact Fee Assistance Program - Parks Zone 3</b>				<b>54,272</b>	<b>151,096</b>	<b>202,424</b>	<b>202,424</b>	<b>125,132</b>	<b>0</b>	<b>0</b>	<b>125,132</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
3650	010	0100	6110	Pool Interest Income	8,847	6,000	6,000	35,600	26,100	0	0	26,100
3650	010	0100	6116	Change In Fair Value	-461	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>8,386</b>	<b>6,000</b>	<b>6,000</b>	<b>35,600</b>	<b>26,100</b>	<b>0</b>	<b>0</b>	<b>26,100</b>
3650	381	M209	5300	Pollution Control Violations	6,750	0	0	3,750	0	0	0	0
<b>Total</b>	<b>M209</b>	<b>Unit 11 Eminent Domain Acquis.</b>			<b>6,750</b>	<b>0</b>	<b>0</b>	<b>3,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3650	800	8000	8900	Statutory Reserves	0	-300	-300	0	-1,305	0	0	-1,305
3650	800	8000	8901	Balance Brought Forward	0	829,313	833,698	833,698	873,048	0	0	873,048
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>829,013</b>	<b>833,398</b>	<b>833,698</b>	<b>871,743</b>	<b>0</b>	<b>0</b>	<b>871,743</b>
<b>3650</b>	<b>Unit 11 Acquisition/Enhancemnt</b>				<b>15,136</b>	<b>835,013</b>	<b>839,398</b>	<b>873,048</b>	<b>897,843</b>	<b>0</b>	<b>0</b>	<b>897,843</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3651	010	0100	6110	Pool Interest Income	3,384	2,000	2,000	13,600	9,900	0	0	9,900
3651	010	0100	6116	Change In Fair Value	-176	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>3,208</b>	<b>2,000</b>	<b>2,000</b>	<b>13,600</b>	<b>9,900</b>	<b>0</b>	<b>0</b>	<b>9,900</b>
3651	381	M213	5300	Pollution Control Violations	2,960	0	0	0	0	0	0	0
<b>Total</b>	<b>M213</b>	<b>S Lox Slough Wetland Restrtrion</b>			<b>2,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3651	800	8000	8900	Statutory Reserves	0	-100	-100	0	-495	0	0	-495
3651	800	8000	8901	Balance Brought Forward	0	317,668	318,877	318,877	332,477	0	0	332,477
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>317,568</b>	<b>318,777</b>	<b>318,877</b>	<b>331,982</b>	<b>0</b>	<b>0</b>	<b>331,982</b>
<b>3651</b>	<b>South Lox SI Wetland Restoratn</b>				<b>6,168</b>	<b>319,568</b>	<b>320,777</b>	<b>332,477</b>	<b>341,882</b>	<b>0</b>	<b>0</b>	<b>341,882</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3652	010	0100	6110	Pool Interest Income	244,751	172,000	172,000	1,157,000	1,145,700	0	0	1,145,700
3652	010	0100	6116	Change In Fair Value	-13,110	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>231,641</b>	<b>172,000</b>	<b>172,000</b>	<b>1,157,000</b>	<b>1,145,700</b>	<b>0</b>	<b>0</b>	<b>1,145,700</b>
3652	381	M015	3439	State Grnt Other Phys Envir	0	247,267	202,600	0	202,600	0	0	202,600
<b>Total</b>	<b>M015</b>	<b>Ocean Ridge Shore Protection</b>			<b>0</b>	<b>247,267</b>	<b>202,600</b>	<b>0</b>	<b>202,600</b>	<b>0</b>	<b>0</b>	<b>202,600</b>
3652	381	M028	3139	Fed Grnt Other Phys Envir	255,105	705,504	0	14,957	0	0	0	0
3652	381	M028	3439	State Grnt Other Phys Envir	0	3,227,138	3,572,073	0	3,572,073	0	0	3,572,073
<b>Total</b>	<b>M028</b>	<b>NCCSPP - Juno Beach</b>			<b>255,105</b>	<b>3,932,642</b>	<b>3,572,073</b>	<b>14,957</b>	<b>3,572,073</b>	<b>0</b>	<b>0</b>	<b>3,572,073</b>
3652	381	M034	6994	Municipal Participation Prot	0	333,984	333,984	0	333,984	0	0	333,984
<b>Total</b>	<b>M034</b>	<b>PB Midtown Shore Protection</b>			<b>0</b>	<b>333,984</b>	<b>333,984</b>	<b>0</b>	<b>333,984</b>	<b>0</b>	<b>0</b>	<b>333,984</b>
3652	381	M037	3439	State Grnt Other Phys Envir	0	1,370,052	1,516,548	486,423	1,029,333	0	0	1,029,333
<b>Total</b>	<b>M037</b>	<b>Singer Island Sp/Dune Rstrtion</b>			<b>0</b>	<b>1,370,052</b>	<b>1,516,548</b>	<b>486,423</b>	<b>1,029,333</b>	<b>0</b>	<b>0</b>	<b>1,029,333</b>
3652	381	M040	3439	State Grnt Other Phys Envir	454,358	489,358	995,990	0	995,990	0	0	995,990
<b>Total</b>	<b>M040</b>	<b>Coral Cove Dune Restoration 97</b>			<b>454,358</b>	<b>489,358</b>	<b>995,990</b>	<b>0</b>	<b>995,990</b>	<b>0</b>	<b>0</b>	<b>995,990</b>
3652	381	M045	3439	State Grnt Other Phys Envir	0	7,378,874	7,300,000	3,447,452	3,852,548	0	0	3,852,548
3652	381	M045	6994	Municipal Participation Prot	0	0	0	680,635	0	0	0	0
<b>Total</b>	<b>M045</b>	<b>NCCSPP - Jupiter/Carlin</b>			<b>0</b>	<b>7,378,874</b>	<b>7,300,000</b>	<b>4,128,087</b>	<b>3,852,548</b>	<b>0</b>	<b>0</b>	<b>3,852,548</b>
3652	381	M046	3439	State Grnt Other Phys Envir	64,615	1,501,490	4,925,325	440,197	4,485,128	0	0	4,485,128
3652	381	M046	6694	Grant From Oth Non-Govt	0	734,100	1,681,975	1,681,975	0	0	0	0
<b>Total</b>	<b>M046</b>	<b>South Lake Worth Inlet Mgmt</b>			<b>64,615</b>	<b>2,235,590</b>	<b>6,607,300</b>	<b>2,122,172</b>	<b>4,485,128</b>	<b>0</b>	<b>0</b>	<b>4,485,128</b>
3652	381	M053	3139	Fed Grnt Other Phys Envir	0	0	0	0	0	0	0	0
3652	381	M053	3439	State Grnt Other Phys Envir	0	193,837	1,196,818	95,221	1,101,597	0	0	1,101,597
3652	381	M053	6994	Municipal Participation Prot	0	0	0	151,388	0	0	0	0
<b>Total</b>	<b>M053</b>	<b>NCCSPP - South Jupiter</b>			<b>0</b>	<b>193,837</b>	<b>1,196,818</b>	<b>246,609</b>	<b>1,101,597</b>	<b>0</b>	<b>0</b>	<b>1,101,597</b>
3652	800	8000	8900	Statutory Reserves	0	-8,600	-8,600	0	-57,285	0	0	-57,285
3652	800	8000	8901	Balance Brought Forward	0	23,027,252	22,706,419	22,706,419	38,190,151	0	0	38,190,151
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>23,018,652</b>	<b>22,697,819</b>	<b>22,706,419</b>	<b>38,132,866</b>	<b>0</b>	<b>0</b>	<b>38,132,866</b>
3652	800	9100	8083	Tr Fr TDC Film Comm Fd 1451	0	21,550	86,200	86,200	0	0	0	0
3652	800	9100	8084	Tr Fr TDC Special Proj Fd 1452	0	92,450	369,800	369,800	0	0	0	0
3652	800	9100	8086	Tr Fr TDC Tourism Fd 1454	0	241,600	966,400	966,400	0	0	0	0
3652	800	9100	8087	Tr Fr TDC Cultural Arts Fd 1455	0	103,600	414,400	414,400	0	0	0	0
3652	800	9100	8088	Tr Fr TDC Beaches Fd 1456	6,841,421	10,613,487	11,805,987	11,805,989	10,826,290	0	0	10,826,290
3652	800	9100	8089	Tr Fr TDC Sports Comm Fd 1457	0	40,800	163,200	163,200	0	0	0	0
<b>Total</b>	<b>9100</b>	<b>Transfers</b>			<b>6,841,421</b>	<b>11,113,487</b>	<b>13,805,987</b>	<b>13,805,989</b>	<b>10,826,290</b>	<b>0</b>	<b>0</b>	<b>10,826,290</b>
<b>3652</b>	<b>Beach Improvement</b>				<b>7,847,140</b>	<b>50,485,743</b>	<b>58,401,119</b>	<b>44,667,656</b>	<b>65,678,109</b>	<b>0</b>	<b>0</b>	<b>65,678,109</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
3653	010	0100	6110	Pool Interest Income	4,068	2,000	2,000	13,800	8,700	0	0	8,700
3653	010	0100	6116	Change In Fair Value	-212	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>3,857</b>	<b>2,000</b>	<b>2,000</b>	<b>13,800</b>	<b>8,700</b>	<b>0</b>	<b>0</b>	<b>8,700</b>
3653	800	8000	8900	Statutory Reserves	0	-100	-100	0	-435	0	0	-435
3653	800	8000	8901	Balance Brought Forward	0	376,889	378,746	378,746	291,782	0	0	291,782
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>376,789</b>	<b>378,646</b>	<b>378,746</b>	<b>291,347</b>	<b>0</b>	<b>0</b>	<b>291,347</b>
<b>3653</b>	<b>South Lake Worth Inlet</b>				<b>3,857</b>	<b>378,789</b>	<b>380,646</b>	<b>392,546</b>	<b>300,047</b>	<b>0</b>	<b>0</b>	<b>300,047</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3654	010	0100	6110	Pool Interest Income	4,400	4,000	4,000	30,900	25,900	0	0	25,900
3654	010	0100	6116	Change In Fair Value	-202	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>4,199</b>	<b>4,000</b>	<b>4,000</b>	<b>30,900</b>	<b>25,900</b>	<b>0</b>	<b>0</b>	<b>25,900</b>
3654	381	E310	3139	Fed Grnt Other Phys Envir	162,125	0	0	0	0	0	0	0
3654	381	E310	3439	State Grnt Other Phys Envir	0	0	0	0	0	0	0	0
<b>Total</b>	<b>E310</b>	<b>Royal Palm Beach Pines</b>			<b>162,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3654	381	E459	4399	Oth Physical Environment Rev	0	53,686	53,686	0	53,686	0	0	53,686
<b>Total</b>	<b>E459</b>	<b>Snook Island Mangrove Mitigation</b>			<b>0</b>	<b>53,686</b>	<b>53,686</b>	<b>0</b>	<b>53,686</b>	<b>0</b>	<b>0</b>	<b>53,686</b>
3654	381	E466	4399	Oth Physical Environment Rev	0	0	432,397	0	432,397	0	0	432,397
<b>Total</b>	<b>E466</b>	<b>The Reef Institute</b>			<b>0</b>	<b>0</b>	<b>432,397</b>	<b>0</b>	<b>432,397</b>	<b>0</b>	<b>0</b>	<b>432,397</b>
3654	800	8000	8900	Statutory Reserves	0	-200	-200	0	-1,295	0	0	-1,295
3654	800	8000	8901	Balance Brought Forward	0	554,051	498,630	498,630	865,025	0	0	865,025
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>553,851</b>	<b>498,430</b>	<b>498,630</b>	<b>863,730</b>	<b>0</b>	<b>0</b>	<b>863,730</b>
3654	800	9100	8000	Tr Fr General Fund Fd 0001	250,000	250,000	250,000	250,000	250,000	0	0	250,000
3654	800	9100	8033	Tr Fr Natural Areas Fd 1226	34,360	1,536,399	1,574,990	100,000	2,074,990	0	0	2,074,990
<b>Total</b>	<b>9100</b>	<b>Transfers</b>			<b>284,360</b>	<b>1,786,399</b>	<b>1,824,990</b>	<b>350,000</b>	<b>2,324,990</b>	<b>0</b>	<b>0</b>	<b>2,324,990</b>
<b>3654</b>	<b>Environmental Resources Capital Projects</b>				<b>450,684</b>	<b>2,397,936</b>	<b>2,813,503</b>	<b>879,530</b>	<b>3,700,703</b>	<b>0</b>	<b>0</b>	<b>3,700,703</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3700	010	0100	6110	Pool Interest Income	792,145	552,000	552,000	4,366,000	3,211,000	0	0	3,211,000
3700	010	0100	6116	Change In Fair Value	-40,998	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>751,147</b>	<b>552,000</b>	<b>552,000</b>	<b>4,366,000</b>	<b>3,211,000</b>	<b>0</b>	<b>0</b>	<b>3,211,000</b>
3700	441	4000	8900	Statutory Reserves	0	-27,600	-27,600	0	-160,550	0	0	-160,550
3700	441	4000	8901	Balance Brought Forward	0	73,614,134	71,866,492	71,866,492	107,065,282	0	0	107,065,282
<b>Total</b>	<b>4000</b>	<b>Fire Rescue Revenues</b>			<b>0</b>	<b>73,586,534</b>	<b>71,838,892</b>	<b>71,866,492</b>	<b>106,904,732</b>	<b>0</b>	<b>0</b>	<b>106,904,732</b>
3700	441	F143	3800	Shared Rev Oth Local Units	0	0	0	1,103,500	0	0	0	0
<b>Total</b>	<b>F143</b>	<b>Delray Trails Fire Station</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,103,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3700	800	9100	8052	Tr Fr Fire/Rescue MSTU Fd 1300	23,368,000	33,840,000	33,840,000	33,840,000	38,190,000	0	0	38,190,000
<b>Total</b>	<b>9100</b>	<b>Transfers</b>			<b>23,368,000</b>	<b>33,840,000</b>	<b>33,840,000</b>	<b>33,840,000</b>	<b>38,190,000</b>	<b>0</b>	<b>0</b>	<b>38,190,000</b>
<b>3700</b>	<b>Fire Rescue Improvement</b>				<b>24,119,147</b>	<b>107,978,534</b>	<b>106,230,892</b>	<b>111,175,992</b>	<b>148,305,732</b>	<b>0</b>	<b>0</b>	<b>148,305,732</b>



**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
3704	010	0100	6110	Pool Interest Income	69,157	47,000	47,000	308,000	238,000	0	0	238,000
3704	010	0100	6116	Change In Fair Value	-3,629	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>65,528</b>	<b>47,000</b>	<b>47,000</b>	<b>308,000</b>	<b>238,000</b>	<b>0</b>	<b>0</b>	<b>238,000</b>
3704	441	4000	2411	Impact Fees-Residential Fire Rescue	897,052	850,000	850,000	691,520	808,080	0	0	808,080
3704	441	4000	2412	Impact Fees-Commercial Fire Rescue	435,081	150,000	150,000	326,600	391,920	0	0	391,920
3704	441	4000	8900	Statutory Reserves	0	-52,350	-52,350	0	-71,900	0	0	-71,900
3704	441	4000	8901	Balance Brought Forward	0	6,334,608	6,656,358	6,656,358	7,964,824	0	0	7,964,824
<b>Total</b>	<b>4000</b>	<b>Fire Rescue Revenues</b>			<b>1,332,133</b>	<b>7,282,258</b>	<b>7,604,008</b>	<b>7,674,478</b>	<b>9,092,924</b>	<b>0</b>	<b>0</b>	<b>9,092,924</b>
<b>3704</b>	<b>Fire Rescue Impact Fees</b>				<b>1,397,660</b>	<b>7,329,258</b>	<b>7,651,008</b>	<b>7,982,478</b>	<b>9,330,924</b>	<b>0</b>	<b>0</b>	<b>9,330,924</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
3750	010	0100	6110	Pool Interest Income	135,480	95,000	95,000	650,400	481,900	0	0	481,900
3750	010	0100	6116	Change In Fair Value	-7,028	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>128,452</b>	<b>95,000</b>	<b>95,000</b>	<b>650,400</b>	<b>481,900</b>	<b>0</b>	<b>0</b>	<b>481,900</b>
3750	800	8000	8022	Tr Fr County Library Fd 1180	0	3,000,000	3,000,000	3,000,000	3,000,000	0	0	3,000,000
3750	800	8000	8900	Statutory Reserves	0	-4,750	-4,750	0	-24,095	0	0	-24,095
3750	800	8000	8901	Balance Brought Forward	0	12,702,547	12,552,136	12,552,136	16,063,833	0	0	16,063,833
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>15,697,797</b>	<b>15,547,386</b>	<b>15,552,136</b>	<b>19,039,738</b>	<b>0</b>	<b>0</b>	<b>19,039,738</b>
<b>3750</b>	<b>Library Improvement Fund</b>				<b>128,452</b>	<b>15,792,797</b>	<b>15,642,386</b>	<b>16,202,536</b>	<b>19,521,638</b>	<b>0</b>	<b>0</b>	<b>19,521,638</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3751	010	0100	6110	Pool Interest Income	495,914	345,000	345,000	2,235,100	1,536,700	0	0	1,536,700
3751	010	0100	6116	Change In Fair Value	-25,758	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>470,156</b>	<b>345,000</b>	<b>345,000</b>	<b>2,235,100</b>	<b>1,536,700</b>	<b>0</b>	<b>0</b>	<b>1,536,700</b>
3751	321	L056	6930	Refund Prior Year Expenditures	1,427	0	0	0	0	0	0	0
<b>Total</b>	<b>L056</b>	<b>Wellington Branch Expansion</b>			<b>1,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3751	321	L060	6930	Refund Prior Year Expenditures	1,271	0	0	0	0	0	0	0
<b>Total</b>	<b>L060</b>	<b>West Lantana Branch (New)</b>			<b>1,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3751	800	8000	8022	Tr Fr County Library Fd 1180	12,600,000	10,200,000	10,200,000	10,200,000	16,500,000	0	0	16,500,000
3751	800	8000	8900	Statutory Reserves	0	-17,250	-17,250	0	-76,835	0	0	-76,835
3751	800	8000	8901	Balance Brought Forward	0	46,098,998	45,922,965	45,922,965	51,226,566	0	0	51,226,566
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>12,600,000</b>	<b>56,281,748</b>	<b>56,105,715</b>	<b>56,122,965</b>	<b>67,649,731</b>	<b>0</b>	<b>0</b>	<b>67,649,731</b>
<b>3751</b>	<b>Library Expansion Prgm</b>				<b>13,072,854</b>	<b>56,626,748</b>	<b>56,450,715</b>	<b>58,358,065</b>	<b>69,186,431</b>	<b>0</b>	<b>0</b>	<b>69,186,431</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3752	010	0100	6110	Pool Interest Income	61,159	45,000	45,000	245,200	186,900	0	0	186,900
3752	010	0100	6116	Change In Fair Value	-3,279	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>57,880</b>	<b>45,000</b>	<b>45,000</b>	<b>245,200</b>	<b>186,900</b>	<b>0</b>	<b>0</b>	<b>186,900</b>
3752	321	4000	2461	Impact Fees-Residential culture/rec Libraries	959,709	800,000	800,000	800,000	650,000	0	0	650,000
3752	321	4000	2462	Impact Fees-Commercial culture/rec Libraries	0	0	0	0	0	0	0	0
<b>Total</b>	<b>4000</b>	<b>Library Capital Projects</b>			<b>959,709</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>650,000</b>	<b>0</b>	<b>0</b>	<b>650,000</b>
3752	800	8000	8900	Statutory Reserves	0	-42,250	-42,250	0	-41,845	0	0	-41,845
3752	800	8000	8901	Balance Brought Forward	0	6,111,672	5,431,814	5,431,814	6,230,269	0	0	6,230,269
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>6,069,422</b>	<b>5,389,564</b>	<b>5,431,814</b>	<b>6,188,424</b>	<b>0</b>	<b>0</b>	<b>6,188,424</b>
<b>3752</b>	<b>Library Impact Fees</b>				<b>1,017,589</b>	<b>6,914,422</b>	<b>6,234,564</b>	<b>6,477,014</b>	<b>7,025,324</b>	<b>0</b>	<b>0</b>	<b>7,025,324</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3800	010	0100	6110	Pool Interest Income	33,492	23,000	23,000	157,000	116,000	0	0	116,000
3800	010	0100	6116	Change In Fair Value	-1,715	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>31,777</b>	<b>23,000</b>	<b>23,000</b>	<b>157,000</b>	<b>116,000</b>	<b>0</b>	<b>0</b>	<b>116,000</b>
3800	800	3046	2540	Special Assessments- Civic site cash inlieu of land	601,314	0	0	0	0	0	0	0
<b>Total</b>	<b>3046</b>	<b>Valencia Grand</b>			<b>601,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3800	800	3047	2540	Special Assessments- Civic site cash inlieu of land	200,000	0	0	0	0	0	0	0
<b>Total</b>	<b>3047</b>	<b>Boca Golf Course PUD</b>			<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3800	800	3048	2540	Special Assessments- Civic site cash inlieu of land	314,960	0	0	0	0	0	0	0
<b>Total</b>	<b>3048</b>	<b>Forest Oaks Residential</b>			<b>314,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3800	800	8000	8900	Statutory Reserves	0	-1,150	-1,150	0	-5,800	0	0	-5,800
3800	800	8000	8901	Balance Brought Forward	0	3,191,883	3,721,620	3,721,620	3,876,940	0	0	3,876,940
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>3,190,733</b>	<b>3,720,470</b>	<b>3,721,620</b>	<b>3,871,140</b>	<b>0</b>	<b>0</b>	<b>3,871,140</b>
<b>3800</b>	<b>Pud Civic Site Cash Out</b>				<b>1,148,051</b>	<b>3,213,733</b>	<b>3,743,470</b>	<b>3,878,620</b>	<b>3,987,140</b>	<b>0</b>	<b>0</b>	<b>3,987,140</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3801	010	0100	6110	Pool Interest Income	319,470	224,000	224,000	1,274,000	953,000	0	0	953,000
3801	010	0100	6116	Change In Fair Value	-16,636	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>302,834</b>	<b>224,000</b>	<b>224,000</b>	<b>1,274,000</b>	<b>953,000</b>	<b>0</b>	<b>0</b>	<b>953,000</b>
3801	411	B209	3728	800 MHZ Renew & Replace Assmt- Pub Safety	162,051	200,000	200,000	260,000	270,000	0	0	270,000
3801	411	B209	8022	Tr Fr County Library Fd 1180	13,800	15,740	15,740	13,800	13,800	0	0	13,800
3801	411	B209	8026	Tr Fr Co Trans Trust Fd 1201	64,800	64,800	67,200	67,200	67,200	0	0	67,200
3801	411	B209	8052	Tr Fr Fire/Rescue MSTU Fd 1300	522,600	701,161	701,161	701,161	612,625	0	0	612,625
3801	411	B209	8062	Tr Fr Criminal Justice Fd 1323	4,200	4,200	4,200	4,200	4,200	0	0	4,200
3801	411	B209	8063	Tr Fr Palm Tran Operations Fd 1340	94,800	94,800	94,800	94,800	94,800	0	0	94,800
3801	411	B209	8068	Tr Fr MSTD-Building Fd 1400	32,400	32,400	32,400	32,400	32,400	0	0	32,400
3801	411	B209	8209	Tr Fr Operation/Maint Fd 4001	71,400	71,400	94,500	94,500	94,500	0	0	94,500
3801	411	B209	8221	Tr Fr Airport Operations Fd 4100	53,100	53,100	53,100	53,100	53,100	0	0	53,100
3801	411	B209	8231	Tr Fr Fleet Mgmt Fd 5000	13,200	13,200	13,200	13,200	13,200	0	0	13,200
<b>Total</b>	<b>B209</b>	<b>800mhz Renewal And Replacement</b>			<b>1,032,351</b>	<b>1,250,801</b>	<b>1,276,301</b>	<b>1,334,361</b>	<b>1,255,825</b>	<b>0</b>	<b>0</b>	<b>1,255,825</b>
3801	800	8008	5170	Intergovt Radio Communication Program	948,943	950,000	950,000	900,000	900,000	0	0	900,000
3801	800	8008	8900	Statutory Reserves	0	-68,700	-68,700	0	-106,150	0	0	-106,150
3801	800	8008	8901	Balance Brought Forward	0	29,905,646	29,609,645	29,609,645	31,767,153	0	0	31,767,153
<b>Total</b>	<b>8008</b>	<b>Moving Violation Surcharge-Cty</b>			<b>948,943</b>	<b>30,786,946</b>	<b>30,490,945</b>	<b>30,509,645</b>	<b>32,561,003</b>	<b>0</b>	<b>0</b>	<b>32,561,003</b>
<b>3801</b>	<b>RR&amp;I for 800 Mhz Sys</b>				<b>2,284,127</b>	<b>32,261,747</b>	<b>31,991,246</b>	<b>33,118,006</b>	<b>34,769,828</b>	<b>0</b>	<b>0</b>	<b>34,769,828</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3803	010	0100	6110	Pool Interest Income	50,376	35,000	35,000	211,000	159,000	0	0	159,000
3803	010	0100	6116	Change In Fair Value	-2,632	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>47,743</b>	<b>35,000</b>	<b>35,000</b>	<b>211,000</b>	<b>159,000</b>	<b>0</b>	<b>0</b>	<b>159,000</b>
3803	160	1601	2413	Impact Fees-Residential Law Enforcement	339,600	285,630	285,630	244,453	318,885	0	0	318,885
3803	160	1601	2414	Impact Fees-Commercial Law Enforcement	33,154	14,370	14,370	61,114	31,115	0	0	31,115
<b>Total</b>	<b>1601</b>	<b>Sheriff-Law Enforcement</b>			<b>372,754</b>	<b>300,000</b>	<b>300,000</b>	<b>305,567</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>350,000</b>
3803	800	8000	8900	Statutory Reserves	0	-16,750	-16,750	0	-25,450	0	0	-25,450
3803	800	8000	8901	Balance Brought Forward	0	4,752,925	4,836,428	4,836,428	5,330,552	0	0	5,330,552
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>4,736,175</b>	<b>4,819,678</b>	<b>4,836,428</b>	<b>5,305,102</b>	<b>0</b>	<b>0</b>	<b>5,305,102</b>
<b>3803</b>	<b>Law Enfc/Impct Fees Z2 Rd Patl</b>				<b>420,497</b>	<b>5,071,175</b>	<b>5,154,678</b>	<b>5,352,995</b>	<b>5,814,102</b>	<b>0</b>	<b>0</b>	<b>5,814,102</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3804	010	0100	6110	Pool Interest Income	815,571	0	0	0	0	0	0	0
3804	010	0100	6116	Change In Fair Value	-41,908	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>773,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3804	411	B373	4900	Charges For Services-Other	0	0	0	0	0	0	0	0
<b>Total</b>	<b>B373</b>	<b>Courthouse 8th Floor Build-Out</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3804	411	B451	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
<b>Total</b>	<b>B451</b>	<b>PBSO Evidence Building</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3804	411	B537	6442	Ins Prceeds Loss Eqpt,Furn,Fix	0	0	0	0	0	0	0	0
<b>Total</b>	<b>B537</b>	<b>Building R&amp;R Countywide FY2012</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3804	411	B545	8498	Tr Fr PBSO Fd 1902	4,476,576	0	0	0	0	0	0	0
<b>Total</b>	<b>B545</b>	<b>PBSO Headquarters Modifications</b>			<b>4,476,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3804	411	B571	6442	Ins Prceeds Loss Eqpt,Furn,Fix	0	0	0	0	0	0	0	0
<b>Total</b>	<b>B571</b>	<b>Building R &amp; R Countywide FY2014</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3804	411	B611	6442	Ins Prceeds Loss Eqpt,Furn,Fix	200,000	0	0	0	0	0	0	0
<b>Total</b>	<b>B611</b>	<b>Countywide Building Renewal &amp; Repl FY16</b>			<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3804	411	B632	4900	Charges For Services-Other	0	522,802	522,802	0	522,802	0	0	522,802
3804	411	B632	6442	Ins Prceeds Loss Eqpt,Furn,Fix	74,708	0	0	0	0	0	0	0
<b>Total</b>	<b>B632</b>	<b>Constitutional Facility Improvements FY18</b>			<b>74,708</b>	<b>522,802</b>	<b>522,802</b>	<b>0</b>	<b>522,802</b>	<b>0</b>	<b>0</b>	<b>522,802</b>
3804	411	B641	4900	Charges For Services-Other	0	254,000	254,000	0	254,000	0	0	254,000
<b>Total</b>	<b>B641</b>	<b>Lewis Center Housing Resource Center Modifications</b>			<b>0</b>	<b>254,000</b>	<b>254,000</b>	<b>0</b>	<b>254,000</b>	<b>0</b>	<b>0</b>	<b>254,000</b>
3804	411	B660	4900	Charges For Services-Other	0	5,995	7,145	1,150	5,995	0	0	5,995
<b>Total</b>	<b>B660</b>	<b>Constiutional Facility Improvements FY19</b>			<b>0</b>	<b>5,995</b>	<b>7,145</b>	<b>1,150</b>	<b>5,995</b>	<b>0</b>	<b>0</b>	<b>5,995</b>
3804	411	B665	8498	Tr Fr PBSO Fd 1902	0	0	2,000,000	2,000,000	0	0	0	0
<b>Total</b>	<b>B665</b>	<b>PBSO District 1 Substation and Marine Unit</b>			<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3804	411	B672	8015	Tr Fr HES Fd 1101	0	0	25,116	25,116	0	0	0	0
<b>Total</b>	<b>B672</b>	<b>Bridgeman Park Basketball Playground Expansion</b>			<b>0</b>	<b>0</b>	<b>25,116</b>	<b>25,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3804	411	B673	8015	Tr Fr HES Fd 1101	0	0	80,932	80,932	0	0	0	0
<b>Total</b>	<b>B673</b>	<b>Pahokee Gymnasium</b>			<b>0</b>	<b>0</b>	<b>80,932</b>	<b>80,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3804	411	B678	6442	Ins Prceeds Loss Eqpt,Furn,Fix	6,755	0	0	0	0	0	0	0
<b>Total</b>	<b>B678</b>	<b>Countywide Various Facility Improvements FY20</b>			<b>6,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3804	411	B690	4900	Charges For Services-Other	0	-12,550	-12,550	0	0	0	0	0
3804	411	B690	4901	Chgs Fr Servcs-Interdepartmtl	0	504,681	504,681	0	492,131	0	0	492,131



**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Total</b>	<b>B690</b>	<b>Constitutional Facility Improvements FY20</b>			<b>0</b>	<b>492,131</b>	<b>492,131</b>	<b>0</b>	<b>492,131</b>	<b>0</b>	<b>0</b>	<b>492,131</b>
3804	411	B698	4900	Charges For Services-Other	103,336	480,084	376,749	0	376,749	0	0	376,749
<b>Total</b>	<b>B698</b>	<b>Constitutional Facility Improvements FY21</b>			<b>103,336</b>	<b>480,084</b>	<b>376,749</b>	<b>0</b>	<b>376,749</b>	<b>0</b>	<b>0</b>	<b>376,749</b>
3804	411	B704	6930	Refund Prior Year Expenditures	607	0	0	0	0	0	0	0
<b>Total</b>	<b>B704</b>	<b>West County Administration Building Modification</b>			<b>607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3804	411	B716	8015	Tr Fr HES Fd 1101	18,378	0	41,623	41,623	0	0	0	0
<b>Total</b>	<b>B716</b>	<b>Lantan/Lake Worth Health Customer Service Counter</b>			<b>18,378</b>	<b>0</b>	<b>41,623</b>	<b>41,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3804	411	B717	8015	Tr Fr HES Fd 1101	27,968	0	168,871	168,871	0	0	0	0
<b>Total</b>	<b>B717</b>	<b>Jupiter Health Center Renovation</b>			<b>27,968</b>	<b>0</b>	<b>168,871</b>	<b>168,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3804	411	B718	8015	Tr Fr HES Fd 1101	185,089	0	775,911	775,911	0	0	0	0
<b>Total</b>	<b>B718</b>	<b>CL Brumback Health Center Renovation</b>			<b>185,089</b>	<b>0</b>	<b>775,911</b>	<b>775,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3804	411	B721	4900	Charges For Services-Other	541,593	1,000,000	458,408	22,972	435,436	0	0	435,436
<b>Total</b>	<b>B721</b>	<b>Constitutional Facility Improvements FY22</b>			<b>541,593</b>	<b>1,000,000</b>	<b>458,408</b>	<b>22,972</b>	<b>435,436</b>	<b>0</b>	<b>0</b>	<b>435,436</b>
3804	411	B732	8015	Tr Fr HES Fd 1101	0	0	655,000	655,000	0	0	0	0
<b>Total</b>	<b>B732</b>	<b>Belle Glade Intake &amp; Assessment Center Improvements</b>			<b>0</b>	<b>0</b>	<b>655,000</b>	<b>655,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3804	411	B733	8015	Tr Fr HES Fd 1101	0	0	417,570	417,570	0	0	0	0
<b>Total</b>	<b>B733</b>	<b>Lake Village at the Glades Recreation Facility</b>			<b>0</b>	<b>0</b>	<b>417,570</b>	<b>417,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3804	411	B737	4900	Charges For Services-Other	0	1,000,000	1,000,000	153,354	846,646	0	0	846,646
<b>Total</b>	<b>B737</b>	<b>Constitutional Facility Improvements FY23</b>			<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>153,354</b>	<b>846,646</b>	<b>0</b>	<b>0</b>	<b>846,646</b>
3804	411	B754	4900	Charges For Services-Other	0	0	0	0	1,000,000	0	0	1,000,000
<b>Total</b>	<b>B754</b>	<b>Constitutional Facility Improvements FY24</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
3804	411	B771	8498	Tr Fr PBSO Fd 1902	0	0	0	0	2,600,000	0	0	2,600,000
<b>Total</b>	<b>B771</b>	<b>PBSO Headquarters Data Center Building</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,600,000</b>	<b>0</b>	<b>0</b>	<b>2,600,000</b>
3804	411	Q009	8015	Tr Fr HES Fd 1101	873,980	0	0	0	0	0	0	0
<b>Total</b>	<b>Q009</b>	<b>Central County Housing Resource Center</b>			<b>873,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3804	411	Q017	8231	Tr Fr Fleet Mgmt Fd 5000	0	1,600,000	1,600,000	1,600,000	0	0	0	0
<b>Total</b>	<b>Q017</b>	<b>PBSO Acreage Substation</b>			<b>0</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3804	800	8000	8901	Balance Brought Forward	0	80,704,789	76,912,160	76,912,160	100,907,425	0	0	100,907,425
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>80,704,789</b>	<b>76,912,160</b>	<b>76,912,160</b>	<b>100,907,425</b>	<b>0</b>	<b>0</b>	<b>100,907,425</b>
3804	800	9100	8000	Tr Fr General Fund Fd 0001	18,355,000	28,135,000	28,135,000	28,135,000	32,357,000	0	0	32,357,000
<b>Total</b>	<b>9100</b>	<b>Transfers</b>			<b>18,355,000</b>	<b>28,135,000</b>	<b>28,135,000</b>	<b>28,135,000</b>	<b>32,357,000</b>	<b>0</b>	<b>0</b>	<b>32,357,000</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
3804	Public Building Impr	Fund			25,637,652	114,194,801	113,923,418	110,989,659	139,798,184	0	0	139,798,184

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3805	010	0100	6110	Pool Interest Income	114,387	82,000	82,000	507,000	382,000	0	0	382,000
3805	010	0100	6116	Change In Fair Value	-6,070	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>108,317</b>	<b>82,000</b>	<b>82,000</b>	<b>507,000</b>	<b>382,000</b>	<b>0</b>	<b>0</b>	<b>382,000</b>
3805	411	B451	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
<b>Total</b>	<b>B451</b>	<b>PBSO Evidence Bldg</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3805	800	8000	2421	Impact Fees-Residential Public Buildings	1,333,275	836,660	836,660	650,189	930,800	0	0	930,800
3805	800	8000	2422	Impact Fees-Commercial Public Buildings	528,862	263,340	263,340	450,301	369,200	0	0	369,200
3805	800	8000	2451	Impact Fees-Residential human services Schools	0	0	0	0	0	0	0	0
3805	800	8000	8390	Tr fr Impact Fee Program - Public Bldg Fd 3815	145,981	0	86,934	86,934	0	0	0	0
3805	800	8000	8900	Statutory Reserves	0	-59,100	-59,100	0	-84,100	0	0	-84,100
3805	800	8000	8901	Balance Brought Forward	0	10,944,895	11,419,017	11,419,017	12,759,251	0	0	12,759,251
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>2,008,118</b>	<b>11,985,795</b>	<b>12,546,851</b>	<b>12,606,441</b>	<b>13,975,151</b>	<b>0</b>	<b>0</b>	<b>13,975,151</b>
<b>3805</b>	<b>Public Building Impact Fees</b>				<b>2,116,436</b>	<b>12,067,795</b>	<b>12,628,851</b>	<b>13,113,441</b>	<b>14,357,151</b>	<b>0</b>	<b>0</b>	<b>14,357,151</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3807	010	0100	6110	Pool Interest Income	230,002	184,000	184,000	966,000	707,000	0	0	707,000
3807	010	0100	6116	Change In Fair Value	-11,732	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>218,270</b>	<b>184,000</b>	<b>184,000</b>	<b>966,000</b>	<b>707,000</b>	<b>0</b>	<b>0</b>	<b>707,000</b>
3807	800	7200	8900	Statutory Reserves	0	-9,200	-9,200	0	-35,350	0	0	-35,350
3807	800	7200	8901	Balance Brought Forward	0	24,619,464	20,315,037	20,315,037	23,569,607	0	0	23,569,607
<b>Total</b>	<b>7200</b>	<b>Tourist Development Revenues</b>			<b>0</b>	<b>24,610,264</b>	<b>20,305,837</b>	<b>20,315,037</b>	<b>23,534,257</b>	<b>0</b>	<b>0</b>	<b>23,534,257</b>
3807	800	9100	8314	Tr Fr TDC 1st Cent fd 1458	3,000,000	3,000,000	3,000,000	3,000,000	4,500,000	0	0	4,500,000
<b>Total</b>	<b>9100</b>	<b>Transfers</b>			<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>4,500,000</b>	<b>0</b>	<b>0</b>	<b>4,500,000</b>
3807	800	B734	8314	Tr Fr TDC 1st Cent fd 1458	4,600,000	2,400,000	2,400,000	2,400,000	0	0	0	0
<b>Total</b>	<b>B734</b>	<b>RDCS Renovations Project</b>			<b>4,600,000</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3807</b>	<b>TDC- Bldg Renewal &amp; Replacement</b>				<b>7,818,270</b>	<b>30,194,264</b>	<b>25,889,837</b>	<b>26,681,037</b>	<b>28,741,257</b>	<b>0</b>	<b>0</b>	<b>28,741,257</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
3815	010	0100	6110	Pool Interest Income	3,429	0	0	0	0	0	0	0
3815	010	0100	6116	Change In Fair Value	-178	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>3,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3815	800	8000	8205	Tr Fr Public Bldg Impct Fee Fd 3805	44,372	0	54,159	54,159	0	0	0	0
3815	800	8000	8901	Balance Brought Forward	0	286,188	289,439	289,439	256,664	0	0	256,664
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>44,372</b>	<b>286,188</b>	<b>343,598</b>	<b>343,598</b>	<b>256,664</b>	<b>0</b>	<b>0</b>	<b>256,664</b>
<b>3815</b>	<b>Impact Fee Assistance Program - Public Building</b>				<b>47,623</b>	<b>286,188</b>	<b>343,598</b>	<b>343,598</b>	<b>256,664</b>	<b>0</b>	<b>0</b>	<b>256,664</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3900	010	0100	6110	Pool Interest Income	246,361	0	0	0	0	0	0	0
3900	010	0100	6116	Change In Fair Value	-13,150	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>233,211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3900	101	AG19	6600	Contrib/Dontns Frm Privt Srces	470,000	0	0	0	0	0	0	0
<b>Total</b>	<b>AG19</b>	<b>Mounts Botanical Garden Welcome Center</b>			<b>470,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3900	101	AG20	6600	Contrib/Dontns Frm Privt Srces	95,000	0	0	0	0	0	0	0
<b>Total</b>	<b>AG20</b>	<b>Windows on the Floating World</b>			<b>95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3900	361	1899	3104	Fed Grant Capital-Transport	588,439	1,258,280	716,818	716,818	0	0	0	0
3900	361	1899	6943	Reimbursed Expenses-Other	64,067	50,401	44,139	44,139	0	0	0	0
<b>Total</b>	<b>1899</b>	<b>Belvedere Heights Phase I</b>			<b>652,506</b>	<b>1,308,681</b>	<b>760,957</b>	<b>760,957</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3900	361	1944	3104	Fed Grant Capital-Transport	1,094	1,059,721	1,059,721	1,059,721	0	0	0	0
3900	361	1944	6943	Reimbursed Expenses-Other	19,078	336,510	317,695	317,695	0	0	0	0
<b>Total</b>	<b>1944</b>	<b>Belvedere Heights Phase II</b>			<b>20,172</b>	<b>1,396,231</b>	<b>1,377,416</b>	<b>1,377,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3900	361	1950	3104	Fed Grant Capital-Transport	0	2,324,351	3,227,034	0	3,227,034	0	0	3,227,034
3900	361	1950	6943	Reimbursed Expenses-Other	0	2,427,971	3,239,205	0	3,239,205	0	0	3,239,205
<b>Total</b>	<b>1950</b>	<b>Westgate Avenue from Wabasso Drive to Congress Avenue</b>			<b>0</b>	<b>4,752,322</b>	<b>6,466,239</b>	<b>0</b>	<b>6,466,239</b>	<b>0</b>	<b>0</b>	<b>6,466,239</b>
3900	361	1979	3104	Fed Grant Capital-Transport	0	0	1,726,567	0	1,726,567	0	0	1,726,567
3900	361	1979	6943	Reimbursed Expenses-Other	150	0	0	0	0	0	0	0
<b>Total</b>	<b>1979</b>	<b>Seminole Blvd., Oswego Ave. to Okeechobee Blvd.</b>			<b>150</b>	<b>0</b>	<b>1,726,567</b>	<b>0</b>	<b>1,726,567</b>	<b>0</b>	<b>0</b>	<b>1,726,567</b>
3900	361	1985	6943	Reimbursed Expenses-Other	0	0	328,550	0	328,550	0	0	328,550
<b>Total</b>	<b>1985</b>	<b>Cherry Road from Military Trail to Quail Drive</b>			<b>0</b>	<b>0</b>	<b>328,550</b>	<b>0</b>	<b>328,550</b>	<b>0</b>	<b>0</b>	<b>328,550</b>
3900	366	X168	6930	Refund Prior Year Expenditures	7,382	0	0	0	0	0	0	0
<b>Total</b>	<b>X168</b>	<b>L-10 Canal Improvement Project</b>			<b>7,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3900	461	M092	6442	Ins Prceeds Loss Eqpt,Furn,Fix	4,961	0	0	0	0	0	0	0
<b>Total</b>	<b>M092</b>	<b>Environ Comp &amp; Clean-Up 95</b>			<b>4,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3900	800	8004	8901	Balance Brought Forward	0	22,396,414	20,314,655	20,314,655	28,898,022	0	0	28,898,022
<b>Total</b>	<b>8004</b>	<b>Capital Outlay</b>			<b>0</b>	<b>22,396,414</b>	<b>20,314,655</b>	<b>20,314,655</b>	<b>28,898,022</b>	<b>0</b>	<b>0</b>	<b>28,898,022</b>
3900	800	9100	8000	Tr Fr General Fund Fd 0001	7,545,000	10,146,000	10,146,000	10,146,000	9,073,000	0	0	9,073,000
<b>Total</b>	<b>9100</b>	<b>Transfers</b>			<b>7,545,000</b>	<b>10,146,000</b>	<b>10,146,000</b>	<b>10,146,000</b>	<b>9,073,000</b>	<b>0</b>	<b>0</b>	<b>9,073,000</b>
<b>3900</b>	<b>Capital Outlay</b>				<b>9,028,382</b>	<b>39,999,648</b>	<b>41,120,384</b>	<b>32,599,028</b>	<b>46,492,378</b>	<b>0</b>	<b>0</b>	<b>46,492,378</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3901	010	0100	6110	Pool Interest Income	115,250	0	0	0	0	0	0	0
3901	010	0100	6116	Change In Fair Value	-6,171	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>109,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3901	491	I386	6930	Refund Prior Year Expenditures	75,915	0	0	0	0	0	0	0
<b>Total</b>	<b>I386</b>	<b>Microsoft Office Suite Upgrade (FY19)</b>			<b>75,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3901	491	I406	6690	Other Contribtbs And Donations	0	0	0	0	0	0	0	0
<b>Total</b>	<b>I406</b>	<b>GIS (FY20)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3901	491	I420	6690	Other Contribtbs And Donations	0	0	0	0	0	0	0	0
<b>Total</b>	<b>I420</b>	<b>GIS (FY21)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3901	491	I430	6690	Other Contribtbs And Donations	189,882	0	0	0	0	0	0	0
<b>Total</b>	<b>I430</b>	<b>GIS (FY22)</b>			<b>189,882</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3901	491	I438	6690	Other Contribtbs And Donations	0	175,000	175,000	175,000	0	0	0	0
<b>Total</b>	<b>I438</b>	<b>GIS (FY23)</b>			<b>0</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3901	491	I450	6690	Other Contribtbs And Donations	0	0	0	0	180,000	0	0	180,000
<b>Total</b>	<b>I450</b>	<b>GIS (FY24)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,000</b>	<b>0</b>	<b>0</b>	<b>180,000</b>
3901	491	I451	6690	Other Contribtbs And Donations	0	0	0	0	1,375,000	0	0	1,375,000
<b>Total</b>	<b>I451</b>	<b>LiDAR (FY24)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,375,000</b>	<b>0</b>	<b>0</b>	<b>1,375,000</b>
3901	800	8000	8901	Balance Brought Forward	0	10,201,834	6,233,785	6,233,785	15,770,858	0	0	15,770,858
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>10,201,834</b>	<b>6,233,785</b>	<b>6,233,785</b>	<b>15,770,858</b>	<b>0</b>	<b>0</b>	<b>15,770,858</b>
3901	800	9100	8000	Tr Fr General Fund Fd 0001	9,825,000	13,989,000	14,839,000	14,839,000	17,490,000	0	0	17,490,000
<b>Total</b>	<b>9100</b>	<b>Transfers</b>			<b>9,825,000</b>	<b>13,989,000</b>	<b>14,839,000</b>	<b>14,839,000</b>	<b>17,490,000</b>	<b>0</b>	<b>0</b>	<b>17,490,000</b>
<b>3901</b>	<b>Information Technology Capital Improvements</b>				<b>10,199,876</b>	<b>24,365,834</b>	<b>21,247,785</b>	<b>21,247,785</b>	<b>34,815,858</b>	<b>0</b>	<b>0</b>	<b>34,815,858</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3904	010	0100	6110	Pool Interest Income	695,541	488,421	488,421	3,111,600	2,295,900	0	0	2,295,900
3904	010	0100	6116	Change In Fair Value	-36,207	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>659,333</b>	<b>488,421</b>	<b>488,421</b>	<b>3,111,600</b>	<b>2,295,900</b>	<b>0</b>	<b>0</b>	<b>2,295,900</b>
3904	800	8000	8068	Tr Fr MSTD-Building Fd 1400	9,100,000	10,400,000	10,400,000	10,400,000	0	0	0	0
3904	800	8000	8900	Statutory Reserves	0	-24,421	-24,421	0	-114,795	0	0	-114,795
3904	800	8000	8901	Balance Brought Forward	0	65,122,864	65,257,498	65,257,498	76,531,979	0	0	76,531,979
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>9,100,000</b>	<b>75,498,443</b>	<b>75,633,077</b>	<b>75,657,498</b>	<b>76,417,184</b>	<b>0</b>	<b>0</b>	<b>76,417,184</b>
<b>3904</b>	<b>Building Capital Projects</b>				<b>9,759,333</b>	<b>75,986,864</b>	<b>76,121,498</b>	<b>78,769,098</b>	<b>78,713,084</b>	<b>0</b>	<b>0</b>	<b>78,713,084</b>



**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
3905	010	0100	6110	Pool Interest Income	66,560	46,000	46,000	267,000	195,000	0	0	195,000
3905	010	0100	6116	Change In Fair Value	-3,488	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>63,073</b>	<b>46,000</b>	<b>46,000</b>	<b>267,000</b>	<b>195,000</b>	<b>0</b>	<b>0</b>	<b>195,000</b>
3905	800	8000	8900	Statutory Reserves	0	-2,300	-2,300	0	-9,750	0	0	-9,750
3905	800	8000	8901	Balance Brought Forward	0	6,246,643	6,263,715	6,263,715	6,530,715	0	0	6,530,715
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>6,244,343</b>	<b>6,261,415</b>	<b>6,263,715</b>	<b>6,520,965</b>	<b>0</b>	<b>0</b>	<b>6,520,965</b>
<b>3905</b>	<b>E911</b>	<b>Carry Forward Capital</b>			<b>63,073</b>	<b>6,290,343</b>	<b>6,307,415</b>	<b>6,530,715</b>	<b>6,715,965</b>	<b>0</b>	<b>0</b>	<b>6,715,965</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3950	010	0100	6110	Pool Interest Income	3,292,056	2,610,000	8,000,000	15,521,000	13,215,000	0	0	13,215,000
3950	010	0100	6116	Change In Fair Value	-173,114	0	0	-216,583	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>3,118,943</b>	<b>2,610,000</b>	<b>8,000,000</b>	<b>15,304,417</b>	<b>13,215,000</b>	<b>0</b>	<b>0</b>	<b>13,215,000</b>
3950	411	B451	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
<b>Total</b>	<b>B451</b>	<b>Evidence Building</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3950	411	Q009	6930	Refund Prior Year Expenditures	1,150	0	0	0	0	0	0	0
<b>Total</b>	<b>Q009</b>	<b>Central County Housing Resource Center</b>			<b>1,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3950	581	T173	6694	Grant From Oth Non-Govt	0	0	0	0	0	0	0	0
<b>Total</b>	<b>T173</b>	<b>Ocean Inlet Park and Marina Renovation and Expansion</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3950	800	8000	3520	Local Govt One Cent Infrastructure Surtax	119,111,347	101,110,569	116,761,241	120,000,000	123,600,000	0	0	123,600,000
3950	800	8000	8900	Statutory Reserves	0	-5,186,028	-6,238,062	0	-6,840,750	0	0	-6,840,750
3950	800	8000	8901	Balance Brought Forward	0	348,102,575	344,845,804	344,845,804	440,522,296	0	0	440,522,296
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>119,111,347</b>	<b>444,027,116</b>	<b>455,368,983</b>	<b>464,845,804</b>	<b>557,281,546</b>	<b>0</b>	<b>0</b>	<b>557,281,546</b>
<b>3950</b>	<b>Local Government One-Cent Infrastructure Surtax</b>				<b>122,231,440</b>	<b>446,637,116</b>	<b>463,368,983</b>	<b>480,150,221</b>	<b>570,496,546</b>	<b>0</b>	<b>0</b>	<b>570,496,546</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Current Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
4000	010	0100	6110	Pool Interest Income	179,396	2,042,000	2,042,000	15,447,000	11,277,000	0	0	11,277,000
4000	010	0100	6111	Interest Income - Other	3,479,331	0	0	0	0	0	0	0
4000	010	0100	6116	Change In Fair Value	-14,810	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>3,643,917</b>	<b>2,042,000</b>	<b>2,042,000</b>	<b>15,447,000</b>	<b>11,277,000</b>	<b>0</b>	<b>0</b>	<b>11,277,000</b>
4000	720	4200	4360	Customer Account Charges	0	0	0	0	0	0	0	0
4000	720	4200	4361	Watr Revenue Readiness To Srve	50,618,918	53,183,000	53,183,000	52,327,000	53,844,000	0	0	53,844,000
4000	720	4200	4362	Water Revenue Commodity	56,181,203	59,550,000	59,550,000	58,079,000	59,763,000	0	0	59,763,000
4000	720	4200	4363	Waste Water Revenue Rts	71,787,437	74,972,000	74,972,000	74,225,000	76,378,000	0	0	76,378,000
4000	720	4200	4364	Waste Water Revenue Commodity	31,362,034	33,418,000	33,418,000	32,409,000	33,349,000	0	0	33,349,000
4000	720	4200	4365	Waste Water Public Authorities	3,134,185	1,618,000	1,618,000	3,555,000	3,653,000	0	0	3,653,000
4000	720	4200	4366	Water Revenue Contractual	3,654,259	3,751,000	3,751,000	3,564,000	3,653,000	0	0	3,653,000
4000	720	4200	4367	Meter Sales	785,458	803,000	803,000	651,000	671,000	0	0	671,000
4000	720	4200	4368	Service Charges	1,238,501	1,320,000	1,320,000	1,278,000	1,316,000	0	0	1,316,000
4000	720	4200	4369	Misc Operating Revenue	2,774,839	2,138,000	2,138,000	1,986,000	2,036,000	0	0	2,036,000
4000	720	4200	4370	Reclaimed Water Revenues	2,389,053	2,067,000	2,067,000	2,120,000	2,173,000	0	0	2,173,000
4000	720	4200	4371	Industrial Pretreatment	1,057,740	907,000	907,000	1,100,000	907,000	0	0	907,000
4000	720	4200	4374	Contractual Reclaimed Water	6,973,490	7,410,000	7,410,000	7,447,000	7,441,000	0	0	7,441,000
4000	720	4200	6112	Interest rev- accts Receivables	250,955	286,000	286,000	235,000	211,000	0	0	211,000
4000	720	4200	6225	Commercial Lease Rev	52,605	31,000	31,000	31,000	31,000	0	0	31,000
4000	720	4200	6440	Sale Of Surplus Fixed Assets	120,201	279,000	279,000	279,000	279,000	0	0	279,000
4000	720	4200	6442	Ins Prceeds Loss Eqpt,Furn,Fix	46,630	0	0	0	0	0	0	0
4000	720	4200	6599	Other Scrap Or Surplus Sales	6,285	0	0	0	0	0	0	0
4000	720	4200	6980	Cash Over/Short-Bank Err	8	0	0	0	0	0	0	0
4000	720	4200	6992	Capacity Reservation Fees	7,331,571	6,072,000	6,072,000	6,148,000	5,841,000	0	0	5,841,000
4000	720	4200	6993	Engr Inspection & Review Fees	1,018,196	679,000	679,000	715,000	688,000	0	0	688,000
4000	720	4200	6999	Other Miscellaneous Revenue	549	0	0	0	0	0	0	0
4000	720	4200	8900	Statutory Reserves	0	-107,000	-107,000	0	-568,000	0	0	-568,000
<b>Total</b>	<b>4200</b>	<b>Wud Revenues</b>			<b>240,784,118</b>	<b>248,377,000</b>	<b>248,377,000</b>	<b>246,149,000</b>	<b>251,666,000</b>	<b>0</b>	<b>0</b>	<b>251,666,000</b>
<b>4000</b>	<b>Wud Revenue</b>				<b>244,428,036</b>	<b>250,419,000</b>	<b>250,419,000</b>	<b>261,596,000</b>	<b>262,943,000</b>	<b>0</b>	<b>0</b>	<b>262,943,000</b>



**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Total</b>	<b>32IT</b>	<b>Water Utilities Information Technology</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4001	720	3334	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
<b>Total</b>	<b>3334</b>	<b>Customer Service Center</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4001	720	3336	6441	Sale Of Surplus Equip,Furn,Fix	0	0	0	0	0	0	0	0
<b>Total</b>	<b>3336</b>	<b>Customer Service South</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4001	720	3339	6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0	0	0
4001	720	3339	6441	Sale Of Surplus Equip,Furn,Fix	0	0	0	0	0	0	0	0
<b>Total</b>	<b>3339</b>	<b>Equipment</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4001	720	4200	4141	Chgs Svcs-Certif,Cpyng,Serchng	1,565	0	0	0	0	0	0	0
4001	720	4200	4369	Misc Operating Revenue	50,472	0	0	0	0	0	0	0
4001	720	4200	6599	Other Scrap Or Surplus Sales	0	0	0	0	0	0	0	0
4001	720	4200	6692	Other Contribtms And Donations Capital	9,154,700	0	0	0	0	0	0	0
4001	720	4200	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
<b>Total</b>	<b>4200</b>	<b>Wud Revenues</b>			<b>9,206,737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4001	720	5GUA	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5GUA</b>	<b>Glades Utility Authority Pahokee Wastewater Treatment Plan</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4001	720	8GUA	3469	State Grnt Oth Human Services	0	0	87,745	195,737	0	0	0	0
<b>Total</b>	<b>8GUA</b>	<b>WUD SAND AND GRIT REMOVAL GRANT</b>			<b>0</b>	<b>0</b>	<b>87,745</b>	<b>195,737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4001	720	9GUA	3469	State Grnt Oth Human Services	0	0	231,573	0	0	0	0	0
<b>Total</b>	<b>9GUA</b>	<b>\$231K GRANT SG070</b>			<b>0</b>	<b>0</b>	<b>231,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4001	800	4200	8208	Tr Fr WUD Revenue Fd 4000	195,560,207	216,805,321	216,805,321	190,438,854	226,656,000	0	0	226,656,000
4001	800	4200	8901	Balance Brought Forward	0	4,807,679	7,369,809	7,369,809	4,768,631	0	0	4,768,631
<b>Total</b>	<b>4200</b>	<b>Wud Revenues</b>			<b>195,560,207</b>	<b>221,613,000</b>	<b>224,175,130</b>	<b>197,808,663</b>	<b>231,424,631</b>	<b>0</b>	<b>0</b>	<b>231,424,631</b>
<b>4001</b>	<b>WUD Operation &amp; Maintenance</b>				<b>206,365,326</b>	<b>221,613,000</b>	<b>224,494,448</b>	<b>198,004,400</b>	<b>231,424,631</b>	<b>0</b>	<b>0</b>	<b>231,424,631</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
4010	010	0100	6110	Pool Interest Income	10,708	0	0	0	0	0	0	0
4010	010	0100	6111	Interest Income - Other	-10,152	0	0	0	0	0	0	0
4010	010	0100	6116	Change In Fair Value	-557	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4010	800	4200	8901	Balance Brought Forward	0	1,000,000	1,000,000	1,000,000	1,000,000	0	0	1,000,000
<b>Total</b>	<b>4200</b>	<b>Wud Revenues</b>			<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
<b>4010</b>	<b>Renewal &amp; Replacement</b>				<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4011	010	0100	6110	Pool Interest Income	3,229,517	0	0	0	0	0	0	0
4011	010	0100	6111	Interest Income - Other	-3,060,836	0	0	0	0	0	0	0
4011	010	0100	6116	Change In Fair Value	-168,681	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4011	721	4200	3739	Grnt Fr Ot Loc Govt-Phys Envrn	0	0	0	247,051	0	0	0	0
4011	721	4200	6691	Capital Contr Fr Govtl Funds	0	0	0	1,709,709	0	0	0	0
<b>Total</b>	<b>4200</b>	<b>Wud Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,956,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4011	721	4211	6111	Interest Income - Other	0	0	0	71,261	0	0	0	0
<b>Total</b>	<b>4211</b>	<b>Capital Impr Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>71,261</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4011	721	W007	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
<b>Total</b>	<b>W007</b>	<b>Utility Line Relocations-County Road Projects</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4011	721	W010	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
<b>Total</b>	<b>W010</b>	<b>Southern Regional Wwtp</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4011	721	W031	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
<b>Total</b>	<b>W031</b>	<b>Asset Management Program</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4011	721	W039	3139	Fed Grnt Other Phys Envir	0	0	0	0	0	0	0	0
4011	721	W039	6691	Capital Contr Fr Govtl Funds	365,316	25,469,000	25,469,000	5,000,000	20,469,000	0	0	20,469,000
<b>Total</b>	<b>W039</b>	<b>Broward County Reclaimed Water Dis System</b>			<b>365,316</b>	<b>25,469,000</b>	<b>25,469,000</b>	<b>5,000,000</b>	<b>20,469,000</b>	<b>0</b>	<b>0</b>	<b>20,469,000</b>
4011	721	W043	3139	Fed Grnt Other Phys Envir	0	0	0	0	0	0	0	0
<b>Total</b>	<b>W043</b>	<b>\$1 MILLION 2018 GUA WDS Grant</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4011	721	W047	3139	Fed Grnt Other Phys Envir	0	2,710,000	2,710,000	0	2,710,000	0	0	2,710,000
<b>Total</b>	<b>W047</b>	<b>\$2.7 Million CDBG-MIT Grant</b>			<b>0</b>	<b>2,710,000</b>	<b>2,710,000</b>	<b>0</b>	<b>2,710,000</b>	<b>0</b>	<b>0</b>	<b>2,710,000</b>
4011	721	W048	3139	Fed Grnt Other Phys Envir	0	0	7,707,223	0	7,707,223	0	0	7,707,223
<b>Total</b>	<b>W048</b>	<b>\$7.71 Million FDEP Grant 22FRP71</b>			<b>0</b>	<b>0</b>	<b>7,707,223</b>	<b>0</b>	<b>7,707,223</b>	<b>0</b>	<b>0</b>	<b>7,707,223</b>
4011	721	W049	3139	Fed Grnt Other Phys Envir	0	0	250,000	0	250,000	0	0	250,000
<b>Total</b>	<b>W049</b>	<b>\$250 FDEP Grant 22FRP75</b>			<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
4011	800	4211	8208	Tr Fr WUD Revenue Fd 4000	34,886,815	22,040,679	22,040,679	59,918,146	24,635,000	0	0	24,635,000
4011	800	4211	8212	Tr Fr Connection Chrg Act Fd 4012	9,943,000	11,603,000	11,603,000	13,050,000	12,398,000	0	0	12,398,000
4011	800	4211	8213	Tr Fr Special Assessmnt WUD Fd 4013	1,263,011	1,236,000	1,236,000	1,181,000	1,136,000	0	0	1,136,000
4011	800	4211	8901	Balance Brought Forward	0	345,221,468	322,430,784	322,430,784	337,787,489	0	0	337,787,489
<b>Total</b>	<b>4211</b>	<b>Capital Impr Revenues</b>			<b>46,092,826</b>	<b>380,101,147</b>	<b>357,310,463</b>	<b>396,579,930</b>	<b>375,956,489</b>	<b>0</b>	<b>0</b>	<b>375,956,489</b>
<b>4011</b>	<b>Capital Improvements</b>				<b>46,458,142</b>	<b>408,280,147</b>	<b>393,446,686</b>	<b>403,607,951</b>	<b>407,092,712</b>	<b>0</b>	<b>0</b>	<b>407,092,712</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
4012	010	0100	6110	Pool Interest Income	24,145	0	0	0	0	0	0	0
4012	010	0100	6111	Interest Income - Other	-25,098	0	0	0	0	0	0	0
4012	010	0100	6116	Change In Fair Value	953	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4012	721	4213	6691	Capital Contr Fr Govtl Funds	0	0	0	0	0	0	0	0
4012	721	4213	6991	Tap-In Conn, Capacity, Etc.	16,325,216	11,603,000	11,603,000	13,050,000	12,398,000	0	0	12,398,000
<b>Total</b>	<b>4213</b>	<b>Connection Charge Revenue</b>			<b>16,325,216</b>	<b>11,603,000</b>	<b>11,603,000</b>	<b>13,050,000</b>	<b>12,398,000</b>	<b>0</b>	<b>0</b>	<b>12,398,000</b>
<b>4012</b>	<b>Connection Charge Account</b>				<b>16,325,216</b>	<b>11,603,000</b>	<b>11,603,000</b>	<b>13,050,000</b>	<b>12,398,000</b>	<b>0</b>	<b>0</b>	<b>12,398,000</b>



**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
4013	010	0100	6110	Pool Interest Income	1,212	2,000	2,000	4,000	4,000	0	0	4,000
4013	010	0100	6116	Change In Fair Value	-2	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>1,210</b>	<b>2,000</b>	<b>2,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
4013	721	4200	2511	Special Assessments- Interest	236,725	273,000	273,000	193,000	148,000	0	0	148,000
4013	721	4200	6132	Interest-Tax Clctr Fs 219.075	64	0	0	0	0	0	0	0
4013	721	4200	6692	Other Contribtbs And Donations Capital	56,159	961,000	961,000	984,000	984,000	0	0	984,000
4013	721	4200	6999	Other Miscellaneous Revenue	6	0	0	0	0	0	0	0
<b>Total</b>	<b>4200</b>	<b>Wud Revenues</b>			<b>292,954</b>	<b>1,234,000</b>	<b>1,234,000</b>	<b>1,177,000</b>	<b>1,132,000</b>	<b>0</b>	<b>0</b>	<b>1,132,000</b>
<b>4013</b>	<b>Special Assessment Prgm Wud</b>				<b>294,164</b>	<b>1,236,000</b>	<b>1,236,000</b>	<b>1,181,000</b>	<b>1,136,000</b>	<b>0</b>	<b>0</b>	<b>1,136,000</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4015	010	0100	6110	Pool Interest Income	58,137	50,000	50,000	50,000	50,000	0	0	50,000
4015	010	0100	6116	Change In Fair Value	-3,028	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>55,109</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
4015	800	4200	8208	Tr Fr WUD Revenue Fd 4000	467,000	467,000	467,000	467,000	467,000	0	0	467,000
4015	800	4200	8900	Statutory Reserves	0	-2,500	-2,500	0	-2,500	0	0	-2,500
4015	800	4200	8901	Balance Brought Forward	0	5,651,953	5,657,062	5,657,062	6,174,062	0	0	6,174,062
<b>Total</b>	<b>4200</b>	<b>Wud Revenues</b>			<b>467,000</b>	<b>6,116,453</b>	<b>6,121,562</b>	<b>6,124,062</b>	<b>6,638,562</b>	<b>0</b>	<b>0</b>	<b>6,638,562</b>
<b>4015</b>	<b>WUD FPL Reclaimed Water Renewal &amp; Replacement</b>				<b>522,109</b>	<b>6,166,453</b>	<b>6,171,562</b>	<b>6,174,062</b>	<b>6,688,562</b>	<b>0</b>	<b>0</b>	<b>6,688,562</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
4034	010	0100	6110	Pool Interest Income	37,552	0	0	0	0	0	0	0
4034	010	0100	6111	Interest Income - Other	-35,600	0	0	0	0	0	0	0
4034	010	0100	6116	Change In Fair Value	-1,952	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4034	800	4200	8901	Balance Brought Forward	0	3,506,825	3,506,825	3,506,825	3,506,825	0	0	3,506,825
<b>Total</b>	<b>4200</b>	<b>Wud Revenues</b>			<b>0</b>	<b>3,506,825</b>	<b>3,506,825</b>	<b>3,506,825</b>	<b>3,506,825</b>	<b>0</b>	<b>0</b>	<b>3,506,825</b>
<b>4034</b>	<b>Debt Service Reserve Wud All</b>				<b>0</b>	<b>3,506,825</b>	<b>3,506,825</b>	<b>3,506,825</b>	<b>3,506,825</b>	<b>0</b>	<b>0</b>	<b>3,506,825</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
4043	010	0100	6110	Pool Interest Income	10,147	8,000	8,000	8,000	8,000	0	0	8,000
4043	010	0100	6116	Change In Fair Value	-518	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>9,629</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>8,000</b>
4043	800	4200	8208	Tr Fr WUD Revenue Fd 4000	318,000	318,000	318,000	321,000	321,000	0	0	321,000
4043	800	4200	8901	Balance Brought Forward	0	1,081,506	1,083,135	1,083,135	1,412,135	0	0	1,412,135
<b>Total</b>	<b>4200</b>	<b>Wud Revenues</b>			<b>318,000</b>	<b>1,399,506</b>	<b>1,401,135</b>	<b>1,404,135</b>	<b>1,733,135</b>	<b>0</b>	<b>0</b>	<b>1,733,135</b>
<b>4043</b>	<b>WUD FPL Debt Service Coverage Fund</b>				<b>327,629</b>	<b>1,407,506</b>	<b>1,409,135</b>	<b>1,412,135</b>	<b>1,741,135</b>	<b>0</b>	<b>0</b>	<b>1,741,135</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
4044	010	0100	6110	Pool Interest Income	1,423	2,000	2,000	2,000	2,000	0	0	2,000
4044	010	0100	6116	Change In Fair Value	-107	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>1,316</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
4044	800	4200	8208	Tr Fr WUD Revenue Fd 4000	723,000	723,000	723,000	727,000	727,000	0	0	727,000
<b>Total</b>	<b>4200</b>	<b>Wud Revenues</b>			<b>723,000</b>	<b>723,000</b>	<b>723,000</b>	<b>727,000</b>	<b>727,000</b>	<b>0</b>	<b>0</b>	<b>727,000</b>
<b>4044</b>	<b>GUA Debt Service</b>				<b>724,316</b>	<b>725,000</b>	<b>725,000</b>	<b>729,000</b>	<b>729,000</b>	<b>0</b>	<b>0</b>	<b>729,000</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
4047	010	0100	6110	Pool Interest Income	23,504	10,000	10,000	10,000	0	0	0	0
4047	010	0100	6116	Change In Fair Value	-1,317	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>22,186</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4047	800	4200	8208	Tr Fr WUD Revenue Fd 4000	3,923,000	3,913,000	3,913,000	3,794,000	0	0	0	0
<b>Total</b>	<b>4200</b>	<b>Wud Revenues</b>			<b>3,923,000</b>	<b>3,913,000</b>	<b>3,913,000</b>	<b>3,794,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4047</b>	<b>Debt Service WUD 2013 Ref</b>				<b>3,945,186</b>	<b>3,923,000</b>	<b>3,923,000</b>	<b>3,804,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
4048	010	0100	6110	Pool Interest Income	2,611	5,000	5,000	5,000	5,000	0	0	5,000
4048	010	0100	6116	Change In Fair Value	-156	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>2,455</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
4048	800	4200	8208	Tr Fr WUD Revenue Fd 4000	911,000	911,000	911,000	810,000	911,000	0	0	911,000
<b>Total</b>	<b>4200</b>	<b>Wud Revenues</b>			<b>911,000</b>	<b>911,000</b>	<b>911,000</b>	<b>810,000</b>	<b>911,000</b>	<b>0</b>	<b>0</b>	<b>911,000</b>
<b>4048</b>	<b>WUD 26.9M Water &amp; Sewer Refunding Series 2015</b>				<b>913,455</b>	<b>916,000</b>	<b>916,000</b>	<b>815,000</b>	<b>916,000</b>	<b>0</b>	<b>0</b>	<b>916,000</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
4049	010	0100	6110	Pool Interest Income	11,554	15,000	15,000	15,000	15,000	0	0	15,000
4049	010	0100	6111	Interest Income - Other	35,600	0	0	0	0	0	0	0
4049	010	0100	6116	Change In Fair Value	-697	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>46,457</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
4049	800	4200	8208	Tr Fr WUD Revenue Fd 4000	2,656,000	2,661,000	2,661,000	2,667,000	2,692,000	0	0	2,692,000
<b>Total</b>	<b>4200</b>				<b>2,656,000</b>	<b>2,661,000</b>	<b>2,661,000</b>	<b>2,667,000</b>	<b>2,692,000</b>	<b>0</b>	<b>0</b>	<b>2,692,000</b>
<b>4049</b>	<b>42.3</b>	<b>Water &amp; Sewer Revenue Refunding Series 2019</b>			<b>2,702,457</b>	<b>2,676,000</b>	<b>2,676,000</b>	<b>2,682,000</b>	<b>2,707,000</b>	<b>0</b>	<b>0</b>	<b>2,707,000</b>



**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4050	010	0100	6110	Pool Interest Income	13,334	4,000	4,000	4,000	4,000	0	0	4,000
4050	010	0100	6116	Change In Fair Value	-731	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>12,603</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
4050	800	4200	8208	Tr Fr WUD Revenue Fd 4000	2,583,000	2,580,000	2,580,000	2,453,000	6,534,000	0	0	6,534,000
<b>Total</b>	<b>4200</b>	<b>WUD Revenues</b>			<b>2,583,000</b>	<b>2,580,000</b>	<b>2,580,000</b>	<b>2,453,000</b>	<b>6,534,000</b>	<b>0</b>	<b>0</b>	<b>6,534,000</b>
<b>4050</b>	<b>WUD 59M Water &amp; Sewer Rev Ref 2020</b>				<b>2,595,603</b>	<b>2,584,000</b>	<b>2,584,000</b>	<b>2,457,000</b>	<b>6,538,000</b>	<b>0</b>	<b>0</b>	<b>6,538,000</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4100	010	0100	6110	Pool Interest Income	717,145	340,000	340,000	2,526,450	1,768,650	0	0	1,768,650
4100	010	0100	6116	Change In Fair Value	-39,883	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>677,263</b>	<b>340,000</b>	<b>340,000</b>	<b>2,526,450</b>	<b>1,768,650</b>	<b>0</b>	<b>0</b>	<b>1,768,650</b>
4100	120	1110	3140	Fed Grant-Airports CARES Act	10,538,582	8,333,278	6,979,222	6,979,222	0	0	0	0
4100	120	1110	3144	Fed Grant-Airports CARES Act	741,134	6,249,240	6,254,234	6,254,234	0	0	0	0
4100	120	1110	3145	Fed Grant-Airports-American Rescue Plan	1,356,750	19,882,697	25,153,513	2,500,000	22,653,513	0	0	22,653,513
4100	120	1110	3149	Fed Grnt Other Transportation	292,000	47,200	365,600	145,600	0	0	0	0
4100	120	1110	6442	Ins Prceeds Loss Eqpt,Furn,Fix	690,583	0	0	0	0	0	0	0
4100	120	1110	6930	Refund Prior Year Expenditures	22	0	0	0	0	0	0	0
<b>Total</b>	<b>1110</b>	<b>Airports Administration</b>			<b>13,619,071</b>	<b>34,512,415</b>	<b>38,752,569</b>	<b>15,879,056</b>	<b>22,653,513</b>	<b>0</b>	<b>0</b>	<b>22,653,513</b>
4100	120	1550	3144	Fed Grant-Airports CARES Act	30,890	47,000	26,110	26,110	0	0	0	0
4100	120	1550	3145	Fed Grant-Airports-American Rescue Plan	39,835	111,000	108,165	30,000	78,165	0	0	78,165
<b>Total</b>	<b>1550</b>	<b>North County Operations</b>			<b>70,725</b>	<b>158,000</b>	<b>134,275</b>	<b>56,110</b>	<b>78,165</b>	<b>0</b>	<b>0</b>	<b>78,165</b>
4100	120	2230	3140	Fed Grant-Airports CARES Act	36,821	13,761	6,940	6,940	0	0	0	0
4100	120	2230	3144	Fed Grant-Airports CARES Act	0	13,000	23,000	23,000	0	0	0	0
4100	120	2230	3145	Fed Grant-Airports-American Rescue Plan	18,365	44,250	40,635	26,363	14,272	0	0	14,272
<b>Total</b>	<b>2230</b>	<b>Lantana Maintenance</b>			<b>55,186</b>	<b>71,011</b>	<b>70,575</b>	<b>56,303</b>	<b>14,272</b>	<b>0</b>	<b>0</b>	<b>14,272</b>
4100	120	2240	3140	Fed Grant-Airports CARES Act	6,600	4,758	8,158	8,158	0	0	0	0
4100	120	2240	3144	Fed Grant-Airports CARES Act	3,876	4,500	5,124	5,124	0	0	0	0
4100	120	2240	3145	Fed Grant-Airports-American Rescue Plan	19,673	16,500	2,327	2,327	0	0	0	0
<b>Total</b>	<b>2240</b>	<b>Glades Maintenance</b>			<b>30,149</b>	<b>25,758</b>	<b>15,609</b>	<b>15,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4100	120	2280	6930	Refund Prior Year Expenditures	3	0	0	0	0	0	0	0
<b>Total</b>	<b>2280</b>	<b>Maintenance Indirect</b>			<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4100	120	5998	6231	GASB 87 Interest Revenue - Leases	2,831,636	0	0	0	0	0	0	0
<b>Total</b>	<b>5998</b>	<b>GASB 87 Reclassification</b>			<b>2,831,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4100	120	8200	4141	Chgs Svcs-Certif,Cpyng,Serchng	0	100	100	100	100	0	0	100
4100	120	8200	4368	Service Charges	0	100	100	100	100	0	0	100
4100	120	8200	6999	Other Miscellaneous Revenue	493	500	500	500	500	0	0	500
<b>Total</b>	<b>8200</b>	<b>Airports Revenues</b>			<b>493</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>700</b>
4100	120	8230	2900	Other Permits, Fees, & Special Assmts	2,375	2,100	2,100	2,375	2,400	0	0	2,400
4100	120	8230	4415	Rent-Hangar	854,589	728,000	728,000	854,000	855,000	0	0	855,000
4100	120	8230	4416	Rent-Grounds	101,960	105,000	105,000	121,000	121,000	0	0	121,000
4100	120	8230	4460	Concessions-Gas & Oil	42,038	20,000	20,000	50,134	50,000	0	0	50,000
4100	120	8230	4479	Reimbursed Expenses Other	0	100	100	0	100	0	0	100
<b>Total</b>	<b>8230</b>	<b>Lantana Revenue</b>			<b>1,000,963</b>	<b>855,200</b>	<b>855,200</b>	<b>1,027,509</b>	<b>1,028,500</b>	<b>0</b>	<b>0</b>	<b>1,028,500</b>
4100	120	8240	2900	Other Permits, Fees, & Special Assmts	90	1,800	1,800	90	90	0	0	90

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4100	120	8240	4406	Aircraft Parking Fees	1,752	1,800	1,800	2,020	2,100	0	0	2,100
4100	120	8240	4415	Rent-Hangar	36,377	35,000	35,000	37,000	40,000	0	0	40,000
4100	120	8240	4426	Rent-Fuel Farm Facilities	19,853	20,000	20,000	23,000	23,000	0	0	23,000
4100	120	8240	4460	Concessions-Gas & Oil	491	500	500	500	500	0	0	500
4100	120	8240	4479	Reimbursed Expenses Other	0	100	100	100	100	0	0	100
<b>Total</b>	<b>8240</b>	<b>Glades Revenue</b>			<b>58,564</b>	<b>59,200</b>	<b>59,200</b>	<b>62,710</b>	<b>65,790</b>	<b>0</b>	<b>0</b>	<b>65,790</b>
4100	120	8250	4406	Aircraft Parking Fees	39,707	41,000	41,000	46,000	46,000	0	0	46,000
4100	120	8250	4415	Rent-Hangar	1,246,859	1,300,000	1,300,000	1,347,000	1,350,000	0	0	1,350,000
4100	120	8250	4426	Rent-Fuel Farm Facilities	19,853	22,000	22,000	22,884	23,000	0	0	23,000
4100	120	8250	4460	Concessions-Gas & Oil	18,314	22,000	22,000	22,000	22,000	0	0	22,000
4100	120	8250	4479	Reimbursed Expenses Other	3,280	10,000	10,000	5,000	5,000	0	0	5,000
4100	120	8250	6999	Other Miscellaneous Revenue	0	100	100	100	100	0	0	100
<b>Total</b>	<b>8250</b>	<b>North County Revenue</b>			<b>1,328,014</b>	<b>1,395,100</b>	<b>1,395,100</b>	<b>1,442,984</b>	<b>1,446,100</b>	<b>0</b>	<b>0</b>	<b>1,446,100</b>
4100	120	8320	2900	Other Permits, Fees, & Special Assmts	11,000	5,250	5,250	0	0	0	0	0
4100	120	8320	4401	Landing Fees	1,350,867	4,000,000	4,000,000	4,068,000	4,000,000	0	0	4,000,000
4100	120	8320	4402	Landing Fees Non-Signatory	417,444	280,000	280,000	340,000	400,000	0	0	400,000
4100	120	8320	4403	Aeronautical Services	199,126	105,000	105,000	121,000	110,000	0	0	110,000
4100	120	8320	4405	Apron Fees	0	0	0	0	0	0	0	0
4100	120	8320	4410	General aviation landing fees	2,113,358	2,500,000	2,500,000	2,038,000	2,100,000	0	0	2,100,000
4100	120	8320	4460	Concessions-Gas & Oil	9,126	0	0	0	0	0	0	0
4100	120	8320	6999	Other Miscellaneous Revenue	0	100	100	100	100	0	0	100
<b>Total</b>	<b>8320</b>	<b>Airside Revenue</b>			<b>4,100,921</b>	<b>6,890,350</b>	<b>6,890,350</b>	<b>6,567,100</b>	<b>6,610,100</b>	<b>0</b>	<b>0</b>	<b>6,610,100</b>
4100	120	8340	2900	Other Permits, Fees, & Special Assmts	6,450	4,000	4,000	11,000	11,000	0	0	11,000
4100	120	8340	4407	Passenger Facility Charges	0	0	0	0	0	0	0	0
4100	120	8340	4409	Security Clearance Fees	0	0	0	0	0	0	0	0
4100	120	8340	4413	Rent-Buildings	140,347	162,000	162,000	329,000	330,000	0	0	330,000
4100	120	8340	4416	Rent-Grounds	1,475,115	1,680,680	1,680,680	1,616,038	1,680,680	0	0	1,680,680
4100	120	8340	4465	Concessions-Rental Cars	15,048,335	11,500,000	11,500,000	13,330,000	14,500,000	0	0	14,500,000
4100	120	8340	4466	Concsns-Off Aprpt Rntl Cars	317,666	370,000	370,000	317,900	320,000	0	0	320,000
4100	120	8340	4467	Concessions-Auto Parking	18,216,015	13,000,000	13,000,000	18,500,000	19,500,000	0	0	19,500,000
4100	120	8340	4468	Concessions-Taxi/Limo	1,295,690	920,000	920,000	1,170,000	1,300,000	0	0	1,300,000
4100	120	8340	4469	Concessions-Other	7,569	6,000	6,000	4,500	5,000	0	0	5,000
4100	120	8340	4479	Reimbursed Expenses Other	16,173	5,000	5,000	2,000	2,000	0	0	2,000
4100	120	8340	6999	Other Miscellaneous Revenue	223,728	180,000	180,000	180,000	120,000	0	0	120,000
<b>Total</b>	<b>8340</b>	<b>Ground Transportation Revenue</b>			<b>36,747,089</b>	<b>27,827,680</b>	<b>27,827,680</b>	<b>35,460,438</b>	<b>37,768,680</b>	<b>0</b>	<b>0</b>	<b>37,768,680</b>
4100	120	8421	4471	Commuter operating area	23,785	14,000	14,000	25,000	25,000	0	0	25,000
<b>Total</b>	<b>8421</b>	<b>Terminal Fis Revenue</b>			<b>23,785</b>	<b>14,000</b>	<b>14,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
4100	120	8430	2900	Other Permits, Fees, & Special Assmts	65,241	74,000	74,000	74,392	75,000	0	0	75,000

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4100	120	8430	4409	Security Clearance Fees	102,783	105,000	105,000	114,000	115,000	0	0	115,000
4100	120	8430	4411	Rental Space-Rental Cars	329,694	378,000	378,000	398,700	399,000	0	0	399,000
4100	120	8430	4413	Rent-Buildings	1,175,445	1,200,000	1,200,000	941,000	950,000	0	0	950,000
4100	120	8430	4414	Rental Space-Airlines	4,089,645	13,000,000	13,000,000	13,000,000	11,000,000	0	0	11,000,000
4100	120	8430	4418	Baggage Handling System	2,475,699	2,900,000	2,900,000	2,900,000	2,500,000	0	0	2,500,000
4100	120	8430	4419	Passenger Loading Bridge per use fees	1,170,365	1,100,000	1,100,000	901,000	905,000	0	0	905,000
4100	120	8430	4461	Concessions Food & Beverage	2,301,013	1,600,000	1,600,000	2,580,000	2,700,000	0	0	2,700,000
4100	120	8430	4462	Concessions-News & Gifts	3,452,624	2,900,000	2,900,000	3,300,000	3,500,000	0	0	3,500,000
4100	120	8430	4463	Concessions-Advertising	1,030,674	500,000	500,000	1,070,000	1,100,000	0	0	1,100,000
4100	120	8430	4469	Concessions-Other	36,566	40,000	40,000	9,800	20,000	0	0	20,000
4100	120	8430	4471	Commuter operating area	18,144	9,000	9,000	32,000	34,000	0	0	34,000
4100	120	8430	4473	Common use passenger processing system	0	0	0	177,000	178,000	0	0	178,000
4100	120	8430	4479	Reimbursed Expenses Other	518,304	700,000	700,000	493,000	500,000	0	0	500,000
4100	120	8430	6999	Other Miscellaneous Revenue	3,724	1,000	1,000	8,000	1,000	0	0	1,000
<b>Total</b>	<b>8430</b>	<b>Main Terminal Revenue</b>			<b>16,769,919</b>	<b>24,507,000</b>	<b>24,507,000</b>	<b>25,998,892</b>	<b>23,977,000</b>	<b>0</b>	<b>0</b>	<b>23,977,000</b>
4100	120	8450	4405	Apron Fees	153,775	150,000	150,000	150,000	155,000	0	0	155,000
4100	120	8450	4413	Rent-Buildings	448,925	460,000	460,000	520,000	520,000	0	0	520,000
4100	120	8450	4416	Rent-Grounds	11,765	13,000	13,000	13,300	13,300	0	0	13,300
4100	120	8450	4460	Concessions-Gas & Oil	0	0	0	0	0	0	0	0
4100	120	8450	4479	Reimbursed Expenses Other	14,589	12,000	12,000	19,800	20,000	0	0	20,000
<b>Total</b>	<b>8450</b>	<b>New Air Cargo Facility</b>			<b>629,054</b>	<b>635,000</b>	<b>635,000</b>	<b>703,100</b>	<b>708,300</b>	<b>0</b>	<b>0</b>	<b>708,300</b>
4100	120	8451	4405	Apron Fees	159,145	400,000	400,000	264,000	266,000	0	0	266,000
4100	120	8451	4408	Airline Catering	319,122	200,000	200,000	375,000	375,000	0	0	375,000
4100	120	8451	4413	Rent-Buildings	2,489,207	2,500,000	2,500,000	2,940,000	2,950,000	0	0	2,950,000
4100	120	8451	4415	Rent-Hangar	803,309	805,000	805,000	1,350,000	1,350,000	0	0	1,350,000
4100	120	8451	4416	Rent-Grounds	2,961,632	3,104,000	3,104,000	3,460,000	3,460,000	0	0	3,460,000
4100	120	8451	4426	Rent-Fuel Farm Facilities	116,204	131,000	131,000	156,000	157,000	0	0	157,000
4100	120	8451	4460	Concessions-Gas & Oil	1,434,239	1,500,000	1,500,000	1,470,000	1,500,000	0	0	1,500,000
4100	120	8451	4461	Concessions Food & Beverage	197,457	0	0	0	0	0	0	0
4100	120	8451	4479	Reimbursed Expenses Other	42,647	65,000	65,000	60,000	60,000	0	0	60,000
4100	120	8451	4480	Apron Fuel Flowage Fee	4,035,388	3,000,000	3,000,000	4,000,000	4,030,000	0	0	4,030,000
<b>Total</b>	<b>8451</b>	<b>Aviation Revenue</b>			<b>12,558,350</b>	<b>11,705,000</b>	<b>11,705,000</b>	<b>14,075,000</b>	<b>14,148,000</b>	<b>0</b>	<b>0</b>	<b>14,148,000</b>
4100	120	8452	2900	Other Permits, Fees, & Special Assmts	1,504	0	0	0	0	0	0	0
4100	120	8452	4413	Rent-Buildings	397,567	420,000	420,000	448,000	450,000	0	0	450,000
4100	120	8452	4416	Rent-Grounds	2,430,119	4,300,000	4,300,000	4,200,000	4,300,000	0	0	4,300,000
4100	120	8452	4460	Concessions-Gas & Oil	11,444	12,000	12,000	11,280	12,000	0	0	12,000
4100	120	8452	4469	Concessions-Other	70,579	80,000	80,000	94,000	95,000	0	0	95,000
4100	120	8452	4479	Reimbursed Expenses Other	4,488	5,000	5,000	1,000	5,000	0	0	5,000
4100	120	8452	6999	Other Miscellaneous Revenue	0	500	500	100	100	0	0	100

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Total</b>	<b>8452</b>	<b>Non-Aviation Revenue</b>			<b>2,915,701</b>	<b>4,817,500</b>	<b>4,817,500</b>	<b>4,754,380</b>	<b>4,862,100</b>	<b>0</b>	<b>0</b>	<b>4,862,100</b>
4100	800	8200	8900	Statutory Reserves	0	-17,000	-17,000	0	-88,433	0	0	-88,433
4100	800	8200	8901	Balance Brought Forward	0	63,070,810	67,846,168	67,846,168	78,651,114	0	0	78,651,114
<b>Total</b>	<b>8200</b>	<b>Airports Revenue</b>			<b>0</b>	<b>63,053,810</b>	<b>67,829,168</b>	<b>67,846,168</b>	<b>78,562,681</b>	<b>0</b>	<b>0</b>	<b>78,562,681</b>
4100	800	9100	8209	Tr Fr Operation/Maint Fd 4001	0	0	30,004	0	0	0	0	0
4100	800	9100	8222	Tr Fr Airport Capital Proj Fd 4110	64,000	40,000	40,000	40,000	179,850	0	0	179,850
4100	800	9100	8223	Tr Fr Airport Imprv/Devlp Fd 4111	845,703	540,000	540,000	540,000	1,751,625	0	0	1,751,625
4100	800	9100	8226	Tr Fr Airport Restrict Asset Fd 4114	10,456	8,000	8,000	8,000	33,570	0	0	33,570
4100	800	9100	8305	Tr Fr 16M DOA 2006B DS Fund 4138	3,591	0	0	0	0	0	0	0
4100	800	9100	8754	Tr Fr Debt Serv 57M PBIA Rev Ref 16 Fund 4139	500	6,000	6,000	6,000	6,000	0	0	6,000
<b>Total</b>	<b>9100</b>	<b>Transfers</b>			<b>924,250</b>	<b>594,000</b>	<b>624,004</b>	<b>594,000</b>	<b>1,971,045</b>	<b>0</b>	<b>0</b>	<b>1,971,045</b>
<b>4100</b>	<b>Airport Operations</b>				<b>94,341,134</b>	<b>177,461,724</b>	<b>186,472,930</b>	<b>177,091,509</b>	<b>195,688,596</b>	<b>0</b>	<b>0</b>	<b>195,688,596</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4110	010	0100	6110	Pool Interest Income	71,170	40,000	40,000	150,000	179,850	0	0	179,850
4110	010	0100	6116	Change In Fair Value	-3,538	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>67,632</b>	<b>40,000</b>	<b>40,000</b>	<b>150,000</b>	<b>179,850</b>	<b>0</b>	<b>0</b>	<b>179,850</b>
4110	120	1340	6442	Ins Prceeds Loss Eqpt,Furn,Fix	158,255	0	0	9,947	0	0	0	0
<b>Total</b>	<b>1340</b>	<b>Ground Transportation Operatns</b>			<b>158,255</b>	<b>0</b>	<b>0</b>	<b>9,947</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4110	121	5015	6440	Sale Of Surplus Fixed Assets	55,309	0	0	89,261	0	0	0	0
4110	121	5015	6999	Other Miscellaneous Revenue	4,082	0	0	765	0	0	0	0
<b>Total</b>	<b>5015</b>	<b>Airports R &amp; R Fund</b>			<b>59,391</b>	<b>0</b>	<b>0</b>	<b>90,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4110	800	5015	6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0	0	0
4110	800	5015	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
4110	800	5015	8901	Balance Brought Forward	0	6,956,683	6,922,836	6,922,836	6,706,169	0	0	6,706,169
<b>Total</b>	<b>5015</b>	<b>Airports R&amp;R Fund</b>			<b>0</b>	<b>6,956,683</b>	<b>6,922,836</b>	<b>6,922,836</b>	<b>6,706,169</b>	<b>0</b>	<b>0</b>	<b>6,706,169</b>
4110	800	9100	8223	Tr Fr Airport Imprv/Devlp Fd 4111	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	0	0	5,000,000
<b>Total</b>	<b>9100</b>	<b>Transfers</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>
<b>4110</b>	<b>Airport Capital Projects</b>				<b>1,285,278</b>	<b>7,996,683</b>	<b>7,962,836</b>	<b>8,172,809</b>	<b>11,886,019</b>	<b>0</b>	<b>0</b>	<b>11,886,019</b>

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Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4111		A456	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	0	0	0	0	0	0
<b>Total</b>	<b>A456</b>	<b>PBI Central Airfield Improvements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4111	010	0100	6110	Pool Interest Income	891,406	540,000	540,000	1,300,000	1,751,625	0	0	1,751,625
4111	010	0100	6116	Change In Fair Value	-45,703	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>845,703</b>	<b>540,000</b>	<b>540,000</b>	<b>1,300,000</b>	<b>1,751,625</b>	<b>0</b>	<b>0</b>	<b>1,751,625</b>
4111	121	A107	3104	Fed Grant Capital-Transport	137,660	209,297	167,880	167,880	0	0	0	0
<b>Total</b>	<b>A107</b>	<b>P-Design/Engineering Services</b>			<b>137,660</b>	<b>209,297</b>	<b>167,880</b>	<b>167,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4111	121	A187	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	858,208	0	858,208	0	0	858,208
<b>Total</b>	<b>A187</b>	<b>P-Land Acq W Of R/W 9I</b>			<b>0</b>	<b>0</b>	<b>858,208</b>	<b>0</b>	<b>858,208</b>	<b>0</b>	<b>0</b>	<b>858,208</b>
4111	121	A305	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	51,035	301,035	180,892	120,143	0	0	120,143
<b>Total</b>	<b>A305</b>	<b>Common Use Passenger Processing System</b>			<b>0</b>	<b>51,035</b>	<b>301,035</b>	<b>180,892</b>	<b>120,143</b>	<b>0</b>	<b>0</b>	<b>120,143</b>
4111	121	A306	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	1,253,064	1,753,064	0	1,753,064	0	0	1,753,064
<b>Total</b>	<b>A306</b>	<b>Terminal FIS Expansion</b>			<b>0</b>	<b>1,253,064</b>	<b>1,753,064</b>	<b>0</b>	<b>1,753,064</b>	<b>0</b>	<b>0</b>	<b>1,753,064</b>
4111	121	A322	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	466,444	0	466,444	0	0	466,444
<b>Total</b>	<b>A322</b>	<b>Pahokee Airfield Lighting</b>			<b>0</b>	<b>0</b>	<b>466,444</b>	<b>0</b>	<b>466,444</b>	<b>0</b>	<b>0</b>	<b>466,444</b>
4111	121	A331	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	5,478	5,478	0	5,478	0	0	5,478
<b>Total</b>	<b>A331</b>	<b>P-Runway 10R-28L Rehab</b>			<b>0</b>	<b>5,478</b>	<b>5,478</b>	<b>0</b>	<b>5,478</b>	<b>0</b>	<b>0</b>	<b>5,478</b>
4111	121	A333	8224	Tr Fr Airport Pssngr Fac Fd 4112	45,677	939,550	1,093,873	0	1,093,873	0	0	1,093,873
<b>Total</b>	<b>A333</b>	<b>PBIA Golfview Apron Phase II</b>			<b>45,677</b>	<b>939,550</b>	<b>1,093,873</b>	<b>0</b>	<b>1,093,873</b>	<b>0</b>	<b>0</b>	<b>1,093,873</b>
4111	121	A335	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	67,940	0	67,940	0	0	67,940
<b>Total</b>	<b>A335</b>	<b>NC Perimeter Fence Improv</b>			<b>0</b>	<b>0</b>	<b>67,940</b>	<b>0</b>	<b>67,940</b>	<b>0</b>	<b>0</b>	<b>67,940</b>
4111	121	A341	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	0	0	0	0	0	0
<b>Total</b>	<b>A341</b>	<b>PBIA Miscell Taxiway Rehab</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4111	121	A343	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	483,001	0	483,001	0	0	483,001
<b>Total</b>	<b>A343</b>	<b>PBIA Drainage Improvements</b>			<b>0</b>	<b>0</b>	<b>483,001</b>	<b>0</b>	<b>483,001</b>	<b>0</b>	<b>0</b>	<b>483,001</b>
4111	121	A344	3404	State Grant Capital-Transport	0	0	960,000	0	960,000	0	0	960,000
<b>Total</b>	<b>A344</b>	<b>LN Pavement Rehabilitation</b>			<b>0</b>	<b>0</b>	<b>960,000</b>	<b>0</b>	<b>960,000</b>	<b>0</b>	<b>0</b>	<b>960,000</b>
4111	121	A345	3404	State Grant Capital-Transport	956,801	956,801	0	0	0	0	0	0
4111	121	A345	8224	Tr Fr Airport Pssngr Fac Fd 4112	313,448	0	0	1,000	0	0	0	0
<b>Total</b>	<b>A345</b>	<b>PH Rehab R/W 17/35 and Assoc T/W</b>			<b>1,270,249</b>	<b>956,801</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4111	121	A346	3404	State Grant Capital-Transport	0	4,000,000	4,000,000	0	4,000,000	0	0	4,000,000
<b>Total</b>	<b>A346</b>	<b>PBIA ARFF Facility Improvements</b>			<b>0</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>0</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4111	121	A348	3104	Fed Grant Capital-Transport	139,784	227,800	221,673	189,799	31,874	0	0	31,874
4111	121	A348	8224	Tr Fr Airport Pssngr Fac Fd 4112	3,659,030	0	185,357	1,058,783	0	0	0	0
<b>Total</b>	<b>A348</b>	<b>PBIA Term Escalator Replacement-PH1</b>			<b>3,798,814</b>	<b>227,800</b>	<b>407,030</b>	<b>1,248,582</b>	<b>31,874</b>	<b>0</b>	<b>0</b>	<b>31,874</b>
4111	121	A350	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	0	0	0	0	0	0
<b>Total</b>	<b>A350</b>	<b>PBIA N. TERMINAL EAST REMOTE APRON</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4111	121	A360	3404	State Grant Capital-Transport	0	482,000	0	0	0	0	0	0
<b>Total</b>	<b>A360</b>	<b>LN, Runway 3-21 Rehabilitation</b>			<b>0</b>	<b>482,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4111	121	A361	3404	State Grant Capital-Transport	0	909,688	0	0	0	0	0	0
<b>Total</b>	<b>A361</b>	<b>NC, Rw Pavement Rehab and Repair 8R-26L &amp; 13-31</b>			<b>0</b>	<b>909,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4111	121	A363	3404	State Grant Capital-Transport	0	750,000	750,000	64,206	685,794	0	0	685,794
<b>Total</b>	<b>A363</b>	<b>PB, Cargo Facilities Access Improvement</b>			<b>0</b>	<b>750,000</b>	<b>750,000</b>	<b>64,206</b>	<b>685,794</b>	<b>0</b>	<b>0</b>	<b>685,794</b>
4111	121	A366	3404	State Grant Capital-Transport	74,726	3,238,506	3,227,524	0	3,227,524	0	0	3,227,524
<b>Total</b>	<b>A366</b>	<b>PB, General Aviation Federal Inspection Svc</b>			<b>74,726</b>	<b>3,238,506</b>	<b>3,227,524</b>	<b>0</b>	<b>3,227,524</b>	<b>0</b>	<b>0</b>	<b>3,227,524</b>
4111	121	A367	3404	State Grant Capital-Transport	79,025	3,094,606	3,015,582	123,051	2,892,531	0	0	2,892,531
<b>Total</b>	<b>A367</b>	<b>NC, Const. Add'l Tie Down/Transient Apron</b>			<b>79,025</b>	<b>3,094,606</b>	<b>3,015,582</b>	<b>123,051</b>	<b>2,892,531</b>	<b>0</b>	<b>0</b>	<b>2,892,531</b>
4111	121	A368	3404	State Grant Capital-Transport	332,260	462,498	440,007	440,007	0	0	0	0
<b>Total</b>	<b>A368</b>	<b>PB, Terminal Condensation Remediation &amp; Duct Cleaning</b>			<b>332,260</b>	<b>462,498</b>	<b>440,007</b>	<b>440,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4111	121	A369	3404	State Grant Capital-Transport	0	0	0	0	0	0	0	0
<b>Total</b>	<b>A369</b>	<b>PB, Public Address (PA) System Improvements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4111	121	A372	3404	State Grant Capital-Transport	411,006	428,978	38,972	38,972	0	0	0	0
<b>Total</b>	<b>A372</b>	<b>LN, Perimeter Fence Improvement</b>			<b>411,006</b>	<b>428,978</b>	<b>38,972</b>	<b>38,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4111	121	A374	3404	State Grant Capital-Transport	307,566	365,731	323,589	140,700	182,889	0	0	182,889
4111	121	A374	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	38,321	38,321	0	38,321	0	0	38,321
<b>Total</b>	<b>A374</b>	<b>LN, Security Infrastructure and Operational Improvements</b>			<b>307,566</b>	<b>404,052</b>	<b>361,910</b>	<b>140,700</b>	<b>221,210</b>	<b>0</b>	<b>0</b>	<b>221,210</b>
4111	121	A375	3404	State Grant Capital-Transport	435,148	2,655,771	2,478,701	23,614	2,455,087	0	0	2,455,087
<b>Total</b>	<b>A375</b>	<b>PB, Maintenance Compound Replacement</b>			<b>435,148</b>	<b>2,655,771</b>	<b>2,478,701</b>	<b>23,614</b>	<b>2,455,087</b>	<b>0</b>	<b>0</b>	<b>2,455,087</b>
4111	121	A382	3404	State Grant Capital-Transport	54,630	592,660	538,031	37,821	500,210	0	0	500,210
<b>Total</b>	<b>A382</b>	<b>LN, Runway 10-28 Rehabilitation</b>			<b>54,630</b>	<b>592,660</b>	<b>538,031</b>	<b>37,821</b>	<b>500,210</b>	<b>0</b>	<b>0</b>	<b>500,210</b>
4111	121	A383	3404	State Grant Capital-Transport	23,688	2,588,512	2,565,437	2,565,437	0	0	0	0
<b>Total</b>	<b>A383</b>	<b>PB, Gulfview West Canal Culvert Relocation</b>			<b>23,688</b>	<b>2,588,512</b>	<b>2,565,437</b>	<b>2,565,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4111	121	A385	3404	State Grant Capital-Transport	0	500,000	500,000	0	500,000	0	0	500,000
<b>Total</b>	<b>A385</b>	<b>NC, Runway 13/31 Expansion</b>			<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>



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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4111	121	A389	3104	Fed Grant Capital-Transport	102,601	126,239	61,385	31,232	30,153	0	0	30,153
<b>Total</b>	<b>A389</b>	<b>PB, Stromwater Mgt. Master Plan Update</b>			<b>102,601</b>	<b>126,239</b>	<b>61,385</b>	<b>31,232</b>	<b>30,153</b>	<b>0</b>	<b>0</b>	<b>30,153</b>
4111	121	A392	3404	State Grant Capital-Transport	0	1,241,664	1,241,664	0	1,241,664	0	0	1,241,664
<b>Total</b>	<b>A392</b>	<b>PB, Conversion of Gate B1</b>			<b>0</b>	<b>1,241,664</b>	<b>1,241,664</b>	<b>0</b>	<b>1,241,664</b>	<b>0</b>	<b>0</b>	<b>1,241,664</b>
4111	121	A393	3404	State Grant Capital-Transport	7,235	266,070	258,835	2,189	256,646	0	0	256,646
<b>Total</b>	<b>A393</b>	<b>PH, Emergency Generator for Fuel System</b>			<b>7,235</b>	<b>266,070</b>	<b>258,835</b>	<b>2,189</b>	<b>256,646</b>	<b>0</b>	<b>0</b>	<b>256,646</b>
4111	121	A394	3404	State Grant Capital-Transport	1,137,491	13,719,352	13,129,375	61,159	13,068,216	0	0	13,068,216
4111	121	A394	6930	Refund Prior Year Expenditures	0	0	0	900	0	0	0	0
4111	121	A394	8224	Tr Fr Airport Pssngr Fac Fd 4112	892,071	12,764,511	12,016,468	160,851	11,855,617	0	0	11,855,617
<b>Total</b>	<b>A394</b>	<b>PB, Concourse B Expansion</b>			<b>2,029,562</b>	<b>26,483,863</b>	<b>25,145,843</b>	<b>222,910</b>	<b>24,923,833</b>	<b>0</b>	<b>0</b>	<b>24,923,833</b>
4111	121	A396	3104	Fed Grant Capital-Transport	10,400	254,713	254,490	254,490	0	0	0	0
<b>Total</b>	<b>A396</b>	<b>LNA-Part 150 Noise Compatibility Study</b>			<b>10,400</b>	<b>254,713</b>	<b>254,490</b>	<b>254,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4111	121	A399	3104	Fed Grant Capital-Transport	94,293	183,311	136,452	136,452	0	0	0	0
<b>Total</b>	<b>A399</b>	<b>Environmental Study at North County Airport</b>			<b>94,293</b>	<b>183,311</b>	<b>136,452</b>	<b>136,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4111	121	A407	3404	State Grant Capital-Transport	0	910,000	910,000	20,000	890,000	0	0	890,000
<b>Total</b>	<b>A407</b>	<b>Camera Improvements (Landside/Garage) - Phase 2 FY 2021</b>			<b>0</b>	<b>910,000</b>	<b>910,000</b>	<b>20,000</b>	<b>890,000</b>	<b>0</b>	<b>0</b>	<b>890,000</b>
4111	121	A410	3404	State Grant Capital-Transport	5,939	2,554,654	2,554,654	3,496	2,551,158	0	0	2,551,158
<b>Total</b>	<b>A410</b>	<b>Terminal Roof Repairs FY 2021</b>			<b>5,939</b>	<b>2,554,654</b>	<b>2,554,654</b>	<b>3,496</b>	<b>2,551,158</b>	<b>0</b>	<b>0</b>	<b>2,551,158</b>
4111	121	A411	3404	State Grant Capital-Transport	806,154	2,698,720	1,894,429	1,391,592	502,837	0	0	502,837
<b>Total</b>	<b>A411</b>	<b>Chiller #4 &amp; #5 Improvements FY 2021</b>			<b>806,154</b>	<b>2,698,720</b>	<b>1,894,429</b>	<b>1,391,592</b>	<b>502,837</b>	<b>0</b>	<b>0</b>	<b>502,837</b>
4111	121	A413	3404	State Grant Capital-Transport	1,750	488,592	486,842	296,326	190,516	0	0	190,516
<b>Total</b>	<b>A413</b>	<b>Storm Hardening Facility Improvements FY 2021</b>			<b>1,750</b>	<b>488,592</b>	<b>486,842</b>	<b>296,326</b>	<b>190,516</b>	<b>0</b>	<b>0</b>	<b>190,516</b>
4111	121	A431	3404	State Grant Capital-Transport	9,200	1,800,000	3,590,800	55,189	3,535,611	0	0	3,535,611
<b>Total</b>	<b>A431</b>	<b>LNA South Side Dev</b>			<b>9,200</b>	<b>1,800,000</b>	<b>3,590,800</b>	<b>55,189</b>	<b>3,535,611</b>	<b>0</b>	<b>0</b>	<b>3,535,611</b>
4111	121	A435	3104	Fed Grant Capital-Transport	965,625	157,309	0	0	0	0	0	0
<b>Total</b>	<b>A435</b>	<b>PBIA Airfield Service Road</b>			<b>965,625</b>	<b>157,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4111	121	A436	8224	Tr Fr Airport Pssngr Fac Fd 4112	1,464,710	6,900,000	5,435,290	2,117,689	3,317,601	0	0	3,317,601
<b>Total</b>	<b>A436</b>	<b>PBIA 400 HZ GPU</b>			<b>1,464,710</b>	<b>6,900,000</b>	<b>5,435,290</b>	<b>2,117,689</b>	<b>3,317,601</b>	<b>0</b>	<b>0</b>	<b>3,317,601</b>
4111	121	A437	3404	State Grant Capital-Transport	0	0	1,500,000	0	1,500,000	0	0	1,500,000
<b>Total</b>	<b>A437</b>	<b>PBIA Air Cargo Ramp Expansion</b>			<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>
4111	121	A440	3104	Fed Grant Capital-Transport	0	0	1,674,268	283,203	1,391,065	0	0	1,391,065
4111	121	A440	3404	State Grant Capital-Transport	0	0	2,000,000	0	2,000,000	0	0	2,000,000

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
<b>Total</b>	<b>A440</b>			<b>PBI Turnage Blvd Rhabilitation</b>	<b>0</b>	<b>0</b>	<b>3,674,268</b>	<b>283,203</b>	<b>3,391,065</b>	<b>0</b>	<b>0</b>	<b>3,391,065</b>
4111	121	A446	3404	State Grant Capital-Transport	0	0	2,000,000	0	2,000,000	0	0	2,000,000
<b>Total</b>	<b>A446</b>			<b>NC Hanger &amp; Infrastucture</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>
4111	121	A450	3404	State Grant Capital-Transport	0	0	388,282	0	388,282	0	0	388,282
<b>Total</b>	<b>A450</b>			<b>LNA NEC Code Corrections</b>	<b>0</b>	<b>0</b>	<b>388,282</b>	<b>0</b>	<b>388,282</b>	<b>0</b>	<b>0</b>	<b>388,282</b>
4111	121	A456	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	16,242,272	0	16,242,272	0	0	16,242,272
<b>Total</b>	<b>A456</b>			<b>PBI Central Airfield Improvements</b>	<b>0</b>	<b>0</b>	<b>16,242,272</b>	<b>0</b>	<b>16,242,272</b>	<b>0</b>	<b>0</b>	<b>16,242,272</b>
4111	800	5001	8901	Balance Brought Forward	0	83,929,729	78,091,333	78,091,333	103,190,733	0	0	103,190,733
<b>Total</b>	<b>5001</b>			<b>Airports Improvement &amp; Dev</b>	<b>0</b>	<b>83,929,729</b>	<b>78,091,333</b>	<b>78,091,333</b>	<b>103,190,733</b>	<b>0</b>	<b>0</b>	<b>103,190,733</b>
4111	800	9100	8221	Tr Fr Airport Operations Fd 4100	15,000,000	35,000,000	35,000,000	35,000,000	31,000,000	0	0	31,000,000
<b>Total</b>	<b>9100</b>			<b>Transfers</b>	<b>15,000,000</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>31,000,000</b>	<b>0</b>	<b>0</b>	<b>31,000,000</b>
<b>4111</b>	<b>Airports Imp &amp; Dev Fund</b>				<b>28,313,620</b>	<b>187,285,160</b>	<b>203,886,956</b>	<b>124,238,263</b>	<b>217,226,377</b>	<b>0</b>	<b>0</b>	<b>217,226,377</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
4112	010	0100	6111	Interest Income - Other	184,142	67,000	67,000	900,000	1,849,900	0	0	1,849,900
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>184,142</b>	<b>67,000</b>	<b>67,000</b>	<b>900,000</b>	<b>1,849,900</b>	<b>0</b>	<b>0</b>	<b>1,849,900</b>
4112	121	A171	4407	Passenger Facility Charges	12,130,428	10,000,000	10,000,000	10,000,000	10,000,000	0	0	10,000,000
<b>Total</b>	<b>A171</b>	<b>Passenger Facility Charges</b>			<b>12,130,428</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>
4112	800	A171	8901	Balance Brought Forward	0	49,794,451	51,794,541	51,794,541	59,175,326	0	0	59,175,326
<b>Total</b>	<b>A171</b>	<b>Passenger Facility Charges</b>			<b>0</b>	<b>49,794,451</b>	<b>51,794,541</b>	<b>51,794,541</b>	<b>59,175,326</b>	<b>0</b>	<b>0</b>	<b>59,175,326</b>
<b>4112</b>	<b>Airport Passenger Facility Chgs</b>				<b>12,314,570</b>	<b>59,861,451</b>	<b>61,861,541</b>	<b>62,694,541</b>	<b>71,025,226</b>	<b>0</b>	<b>0</b>	<b>71,025,226</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
4113	010	0100	6110	Pool Interest Income	7,031	4,000	4,000	20,000	19,275	0	0	19,275
4113	010	0100	6116	Change In Fair Value	-367	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>6,664</b>	<b>4,000</b>	<b>4,000</b>	<b>20,000</b>	<b>19,275</b>	<b>0</b>	<b>0</b>	<b>19,275</b>
4113	121	5021	4404	Environmental Operating Fees	121,314	100,000	100,000	100,000	100,000	0	0	100,000
<b>Total</b>	<b>5021</b>	<b>Noise Abate/Mitig Ord 85-34/35</b>			<b>121,314</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
4113	800	5021	8901	Balance Brought Forward	0	750,856	764,834	764,834	884,834	0	0	884,834
<b>Total</b>	<b>5021</b>	<b>Noise Abate/Mitig Ord 85-34/35</b>			<b>0</b>	<b>750,856</b>	<b>764,834</b>	<b>764,834</b>	<b>884,834</b>	<b>0</b>	<b>0</b>	<b>884,834</b>
<b>4113</b>	<b>Noise Abatement &amp; Mitigation</b>				<b>127,978</b>	<b>854,856</b>	<b>868,834</b>	<b>884,834</b>	<b>1,004,109</b>	<b>0</b>	<b>0</b>	<b>1,004,109</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
4114	010	0100	6110	Pool Interest Income	13,090	8,000	8,000	30,000	33,570	0	0	33,570
4114	010	0100	6116	Change In Fair Value	-680	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>12,410</b>	<b>8,000</b>	<b>8,000</b>	<b>30,000</b>	<b>33,570</b>	<b>0</b>	<b>0</b>	<b>33,570</b>
4114	800	5027	8901	Balance Brought Forward	0	1,222,533	1,224,486	1,224,486	1,246,486	0	0	1,246,486
<b>Total</b>	<b>5027</b>	<b>Restricted Revenues</b>			<b>0</b>	<b>1,222,533</b>	<b>1,224,486</b>	<b>1,224,486</b>	<b>1,246,486</b>	<b>0</b>	<b>0</b>	<b>1,246,486</b>
<b>4114</b>	<b>Airports Restricted Assets Fd</b>				<b>12,410</b>	<b>1,230,533</b>	<b>1,232,486</b>	<b>1,254,486</b>	<b>1,280,056</b>	<b>0</b>	<b>0</b>	<b>1,280,056</b>



**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
4139	010	0100	6110	Pool Interest Income	14,014	6,000	6,000	1,600	6,000	0	0	6,000
4139	010	0100	6111	Interest Income - Other	5,503	0	0	17,100	0	0	0	0
4139	010	0100	6116	Change In Fair Value	-737	0	0	0	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>18,781</b>	<b>6,000</b>	<b>6,000</b>	<b>18,700</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>6,000</b>
4139	800	7204	8901	Balance Brought Forward	0	0	79,330	79,330	0	0	0	0
<b>Total</b>	<b>7204</b>	<b>Debt Service Account</b>			<b>0</b>	<b>0</b>	<b>79,330</b>	<b>79,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4139	800	9100	8221	Tr Fr Airport Operations Fd 4100	7,580,500	5,232,500	5,153,170	5,082,470	5,232,375	0	0	5,232,375
<b>Total</b>	<b>9100</b>	<b>Transfers</b>			<b>7,580,500</b>	<b>5,232,500</b>	<b>5,153,170</b>	<b>5,082,470</b>	<b>5,232,375</b>	<b>0</b>	<b>0</b>	<b>5,232,375</b>
<b>4139</b>	<b>Debt Serv 57M PBI A Rev Ref BondS 2016</b>				<b>7,599,281</b>	<b>5,238,500</b>	<b>5,238,500</b>	<b>5,180,500</b>	<b>5,238,375</b>	<b>0</b>	<b>0</b>	<b>5,238,375</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
5000	010	0100	6110	Pool Interest Income	482,435	193,100	193,100	1,683,000	825,900	0	0	825,900
5000	010	0100	6116	Change In Fair Value	-23,532	0	0	34,226	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>458,903</b>	<b>193,100</b>	<b>193,100</b>	<b>1,717,226</b>	<b>825,900</b>	<b>0</b>	<b>0</b>	<b>825,900</b>
5000	410	7100	6440	Sale Of Surplus Fixed Assets	2,186,404	1,500,000	1,500,000	2,000,000	2,000,000	0	0	2,000,000
5000	410	7100	6943	Reimbursed Expenses-Other	0	0	0	51,341	0	0	0	0
5000	410	7100	6999	Other Miscellaneous Revenue	91,064	50,000	50,000	57,493	50,000	0	0	50,000
5000	410	7100	8900	Statutory Reserves	0	-88,905	-88,905	0	-145,545	0	0	-145,545
5000	410	7100	8901	Balance Brought Forward	0	47,858,468	44,354,742	44,354,742	40,715,866	0	0	40,715,866
5000	410	7100	9101	Fleet Mgmt Equip Rental	21,142,561	22,776,329	22,776,329	21,816,917	24,560,837	0	0	24,560,837
5000	410	7100	9102	Fleet Mgmt Gas&Lubricant Sales	14,032,704	16,226,313	16,226,313	14,265,175	15,987,051	0	0	15,987,051
5000	410	7100	9103	Fleet Mgmt Equip Maint Fees	7,826,117	6,838,227	6,838,227	8,073,385	8,076,385	0	0	8,076,385
<b>Total</b>	<b>7100</b>	<b>Fleet Management</b>			<b>45,278,851</b>	<b>95,160,432</b>	<b>91,656,706</b>	<b>90,619,053</b>	<b>91,244,594</b>	<b>0</b>	<b>0</b>	<b>91,244,594</b>
5000	410	7210	6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0	0	0
5000	410	7210	6441	Sale Of Surplus Equip,Furn,Fix	0	0	0	0	0	0	0	0
<b>Total</b>	<b>7210</b>	<b>Fleet Management Overhead</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5000	410	7220	6440	Sale Of Surplus Fixed Assets	-8,713	0	0	-675	0	0	0	0
5000	410	7220	6441	Sale Of Surplus Equip,Furn,Fix	8,713	0	0	675	0	0	0	0
5000	410	7220	6930	Refund Prior Year Expenditures	252	0	0	275	0	0	0	0
5000	410	7220	6943	Reimbursed Expenses-Other	0	0	0	0	0	0	0	0
5000	410	7220	9103	Fleet Mgmt Equip Maint Fees	0	0	0	0	0	0	618,832	618,832
<b>Total</b>	<b>7220</b>	<b>Fleet Management Direct</b>			<b>252</b>	<b>0</b>	<b>0</b>	<b>275</b>	<b>0</b>	<b>0</b>	<b>618,832</b>	<b>618,832</b>
5000	410	7250	6440	Sale Of Surplus Fixed Assets	-2,192,114	0	0	-945,435	0	0	0	0
5000	410	7250	6441	Sale Of Surplus Equip,Furn,Fix	2,036,588	0	0	897,443	0	0	0	0
<b>Total</b>	<b>7250</b>	<b>Fleet Replacement</b>			<b>-155,526</b>	<b>0</b>	<b>0</b>	<b>-47,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5000	800	4110	6442	Ins Proceeds Loss Eqpt,Furn,Fix	53,739	35,000	35,000	35,000	35,000	0	0	35,000
<b>Total</b>	<b>4110</b>	<b>Fd&amp;O-Admin Misc Revenues</b>			<b>53,739</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>35,000</b>
<b>5000</b>	<b>Fleet Management</b>				<b>45,636,218</b>	<b>95,388,532</b>	<b>91,884,806</b>	<b>92,323,562</b>	<b>92,105,494</b>	<b>0</b>	<b>618,832</b>	<b>92,724,326</b>



**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
5010	010	0100	6110	Pool Interest Income	222,812	80,000	80,000	645,000	493,000	0	0	493,000
5010	010	0100	6116	Change In Fair Value	-9,737	0	0	-9,275	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>213,076</b>	<b>80,000</b>	<b>80,000</b>	<b>635,725</b>	<b>493,000</b>	<b>0</b>	<b>0</b>	<b>493,000</b>
5010	700	7130	6599	Other Scrap Or Surplus Sales	4,190	5,000	5,000	5,000	5,000	0	0	5,000
5010	700	7130	6930	Refund Prior Year Expenditures	0	45,000	45,000	45,000	25,000	0	0	25,000
5010	700	7130	9115	Self-Insurance Charges	17,394,944	17,396,480	17,396,480	17,396,480	17,396,480	0	0	17,396,480
5010	700	7130	9121	Subrogation Receipts	173,676	200,000	200,000	200,000	200,000	0	0	200,000
<b>Total</b>	<b>7130</b>	<b>Casualty Self Insurance</b>			<b>17,572,810</b>	<b>17,646,480</b>	<b>17,646,480</b>	<b>17,646,480</b>	<b>17,626,480</b>	<b>0</b>	<b>0</b>	<b>17,626,480</b>
5010	800	8000	8900	Statutory Reserves	0	-16,500	-16,500	0	-36,150	0	0	-36,150
5010	800	8000	8901	Balance Brought Forward	0	10,760,838	14,852,214	14,852,214	16,440,753	0	0	16,440,753
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>10,744,338</b>	<b>14,835,714</b>	<b>14,852,214</b>	<b>16,404,603</b>	<b>0</b>	<b>0</b>	<b>16,404,603</b>
<b>5010</b>	<b>Property &amp; Casualty Insurance</b>				<b>17,785,886</b>	<b>28,470,818</b>	<b>32,562,194</b>	<b>33,134,419</b>	<b>34,524,083</b>	<b>0</b>	<b>0</b>	<b>34,524,083</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
5011	010	0100	6110	Pool Interest Income	705,576	42,000	42,000	1,475,000	548,000	0	0	548,000
5011	010	0100	6116	Change In Fair Value	-33,645	0	0	-27,352	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>671,931</b>	<b>42,000</b>	<b>42,000</b>	<b>1,447,648</b>	<b>548,000</b>	<b>0</b>	<b>0</b>	<b>548,000</b>
5011	700	7241	6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0	0	0
5011	700	7241	6441	Sale Of Surplus Equip,Furn,Fix	0	0	0	0	0	0	0	0
<b>Total</b>	<b>7241</b>	<b>Risk Management Administration</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5011	700	7242	4141	Chgs Svcs-Certif,Cpyng,Serchnng	122	0	0	0	0	0	0	0
5011	700	7242	6930	Refund Prior Year Expenditures	86,808	150,000	150,000	150,000	150,000	0	0	150,000
5011	700	7242	9115	Self-Insurance Charges	19,856,281	19,849,803	19,849,803	19,874,292	16,321,503	0	0	16,321,503
5011	700	7242	9120	Reimbursement-Excess Insurance	18,043	165,000	165,000	165,000	165,000	0	0	165,000
5011	700	7242	9121	Subrogation Receipts	47,822	70,000	70,000	70,000	70,000	0	0	70,000
<b>Total</b>	<b>7242</b>	<b>Workers' Compensation</b>			<b>20,009,076</b>	<b>20,234,803</b>	<b>20,234,803</b>	<b>20,259,292</b>	<b>16,706,503</b>	<b>0</b>	<b>0</b>	<b>16,706,503</b>
5011	700	7245	4141	Chgs Svcs-Certif,Cpyng,Serchnng	6	0	0	0	0	0	0	0
5011	700	7245	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
<b>Total</b>	<b>7245</b>	<b>Occupational Health</b>			<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5011	800	8000	8900	Statutory Reserves	0	-21,350	-21,350	0	-46,650	0	0	-46,650
5011	800	8000	8901	Balance Brought Forward	0	5,605,423	17,824,901	17,824,901	18,296,581	0	0	18,296,581
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>0</b>	<b>5,584,073</b>	<b>17,803,551</b>	<b>17,824,901</b>	<b>18,249,931</b>	<b>0</b>	<b>0</b>	<b>18,249,931</b>
<b>5011</b>	<b>Risk Management Fund</b>				<b>20,681,013</b>	<b>25,860,876</b>	<b>38,080,354</b>	<b>39,531,841</b>	<b>35,504,434</b>	<b>0</b>	<b>0</b>	<b>35,504,434</b>

**Palm Beach County, Florida  
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
5012	010	0100	6110	Pool Interest Income	225,299	141,000	141,000	792,000	616,000	0	0	616,000
5012	010	0100	6116	Change In Fair Value	-12,767	0	0	-7,314	0	0	0	0
<b>Total</b>	<b>0100</b>	<b>Interest Distribution</b>			<b>212,532</b>	<b>141,000</b>	<b>141,000</b>	<b>784,686</b>	<b>616,000</b>	<b>0</b>	<b>0</b>	<b>616,000</b>
5012	700	7300	6930	Refund Prior Year Expenditures	6,781	0	0	0	0	0	0	0
5012	700	7300	9110	Board Cnty Comm Contrbted Shre	44,197,263	50,053,667	50,053,667	46,255,167	43,063,121	0	0	43,063,121
5012	700	7300	9111	Employee Contributed Share	5,789,200	5,678,592	5,678,592	5,843,298	5,293,236	0	0	5,293,236
5012	700	7300	9112	Retirees Contributed Share	1,432,518	1,566,134	1,566,134	1,389,144	1,330,986	0	0	1,330,986
<b>Total</b>	<b>7300</b>	<b>BCC-HMO</b>			<b>51,425,762</b>	<b>57,298,393</b>	<b>57,298,393</b>	<b>53,487,609</b>	<b>49,687,343</b>	<b>0</b>	<b>0</b>	<b>49,687,343</b>
5012	700	7301	9110	Board Cnty Comm Contrbted Shre	3,146,577	3,569,051	3,569,051	3,733,576	3,566,484	0	0	3,566,484
5012	700	7301	9111	Employee Contributed Share	587,936	598,476	598,476	674,846	635,256	0	0	635,256
5012	700	7301	9112	Retirees Contributed Share	234,925	271,873	271,873	220,269	210,618	0	0	210,618
<b>Total</b>	<b>7301</b>	<b>Bcc Pos</b>			<b>3,969,439</b>	<b>4,439,400</b>	<b>4,439,400</b>	<b>4,628,691</b>	<b>4,412,358</b>	<b>0</b>	<b>0</b>	<b>4,412,358</b>
5012	700	7303	9110	Board Cnty Comm Contrbted Shre	6,281,056	7,206,211	7,206,211	5,695,283	5,095,598	0	0	5,095,598
5012	700	7303	9111	Employee Contributed Share	811,936	821,928	821,928	715,689	629,148	0	0	629,148
5012	700	7303	9112	Retirees Contributed Share	129,687	165,606	165,606	137,604	133,439	0	0	133,439
<b>Total</b>	<b>7303</b>	<b>Pt Hmo</b>			<b>7,222,679</b>	<b>8,193,745</b>	<b>8,193,745</b>	<b>6,548,576</b>	<b>5,858,185</b>	<b>0</b>	<b>0</b>	<b>5,858,185</b>
5012	700	7304	9110	Board Cnty Comm Contrbted Shre	350,909	434,596	434,596	366,514	335,696	0	0	335,696
5012	700	7304	9111	Employee Contributed Share	52,162	56,796	56,796	55,296	49,896	0	0	49,896
<b>Total</b>	<b>7304</b>	<b>Pt Pos</b>			<b>403,071</b>	<b>491,392</b>	<b>491,392</b>	<b>421,810</b>	<b>385,592</b>	<b>0</b>	<b>0</b>	<b>385,592</b>
5012	700	7309	9113	Cobra Contributed Share	80,927	107,090	107,090	63,274	62,892	0	0	62,892
<b>Total</b>	<b>7309</b>	<b>COBRA</b>			<b>80,927</b>	<b>107,090</b>	<b>107,090</b>	<b>63,274</b>	<b>62,892</b>	<b>0</b>	<b>0</b>	<b>62,892</b>
5012	700	7310	9115	Self-Insurance Charges	680,465	737,782	737,782	772,222	730,551	0	0	730,551
<b>Total</b>	<b>7310</b>	<b>Supervisor of Elections</b>			<b>680,465</b>	<b>737,782</b>	<b>737,782</b>	<b>772,222</b>	<b>730,551</b>	<b>0</b>	<b>0</b>	<b>730,551</b>
5012	700	7311	6930	Refund Prior Year Expenditures	257	0	0	0	0	0	0	0
5012	700	7311	6999	Other Miscellaneous Revenue	3,830,026	3,839,536	3,839,536	4,685,818	5,296,941	0	0	5,296,941
<b>Total</b>	<b>7311</b>	<b>OTHER HEALTH FUND REVENUE</b>			<b>3,830,283</b>	<b>3,839,536</b>	<b>3,839,536</b>	<b>4,685,818</b>	<b>5,296,941</b>	<b>0</b>	<b>0</b>	<b>5,296,941</b>
5012	700	7317	9110	Board Cnty Comm Contrbted Shre	3,664,746	4,193,985	4,193,985	6,930,800	7,112,713	0	0	7,112,713
5012	700	7317	9111	Employee Contributed Share	542,045	564,564	564,564	1,008,497	1,024,728	0	0	1,024,728
5012	700	7317	9112	Retirees Contributed Share	153,866	193,601	193,601	228,966	239,229	0	0	239,229
<b>Total</b>	<b>7317</b>	<b>BCC OAP</b>			<b>4,360,656</b>	<b>4,952,150</b>	<b>4,952,150</b>	<b>8,168,263</b>	<b>8,376,670</b>	<b>0</b>	<b>0</b>	<b>8,376,670</b>
5012	700	7318	9110	Board Cnty Comm Contrbted Shre	630,316	770,300	770,300	1,771,099	1,926,186	0	0	1,926,186
5012	700	7318	9111	Employee Contributed Share	95,627	108,396	108,396	263,944	285,588	0	0	285,588
5012	700	7318	9112	Retirees Contributed Share	24,063	42,829	42,829	19,090	19,920	0	0	19,920
<b>Total</b>	<b>7318</b>	<b>PT OAP</b>			<b>750,006</b>	<b>921,525</b>	<b>921,525</b>	<b>2,054,133</b>	<b>2,231,694</b>	<b>0</b>	<b>0</b>	<b>2,231,694</b>
5012	800	8000	8000	Tr Fr General Fund Fd 0001	0	6,000,000	6,000,000	6,000,000	0	0	0	0

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
5012	800	8000	8232	Tr Fr Property/Casualty Ins Fd 5010	3,000,000	0	0	0	0	0	0	0
5012	800	8000	8900	Statutory Reserves	0	-199,027	-199,027	0	-295,632	0	0	-295,632
5012	800	8000	8901	Balance Brought Forward	0	18,920,301	14,256,360	14,256,360	20,563,376	0	0	20,563,376
<b>Total</b>	<b>8000</b>	<b>Revenue</b>			<b>3,000,000</b>	<b>24,721,274</b>	<b>20,057,333</b>	<b>20,256,360</b>	<b>20,267,744</b>	<b>0</b>	<b>0</b>	<b>20,267,744</b>
<b>5012</b>	<b>Employee Health Ins</b>				<b>75,935,820</b>	<b>105,843,287</b>	<b>101,179,346</b>	<b>101,871,442</b>	<b>97,925,970</b>	<b>0</b>	<b>0</b>	<b>97,925,970</b>

**Palm Beach County, Florida  
Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Rev Code</b>	<b>Revenue Description</b>	<b>Prior Year Actual</b>	<b>Current Year Budget</b>	<b>Cuurent Year Mod Budget</b>	<b>Current Year Estimate</b>	<b>Base Request</b>	<b>New Grant</b>	<b>Supplemental</b>	<b>Budget Request</b>
5530	200	CL01	6111	Interest Income - Other	13,437	0	0	0	0	0	0	0
5530	200	CL01	9115	Self-Insurance Charges	13,476,439	0	0	0	0	0	0	0
<b>Total</b>	<b>CL01</b>	<b>Clerk Of Circuit Court-Revenue</b>			<b>13,489,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5530</b>	<b>Clerk &amp; Comptroller</b>	<b>Employee Health Insurance Fund Y/E Rptg</b>			<b>13,489,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Grand Total</b>			<b>5,263,870,770</b>	<b>6,710,355,531</b>	<b>7,547,571,842</b>	<b>7,317,790,199</b>	<b>7,779,601,641</b>	<b>72,795,432</b>	<b>710,709</b>	<b>7,873,039,892</b>