

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

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

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

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

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

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County Attorney												
0001	280	2100	4110	Recording Of Legal Inst-Clerk	207	120	120	120	120	0	0	120
0001	280	2100	4199	Oth Chrg Srvcs General Govt	1,500	7,000	7,000	4,500	4,500	0	0	4,500
0001	280	2100	4901	Chgs Fr Servcs-Interdepartmtl	2,063,071	2,000,000	2,000,000	2,000,000	2,500,000	0	0	2,500,000
0001	280	2100	6943	Reimbursed Expenses-Other	7,267	9,000	9,000	9,000	9,000	0	0	9,000
Total	2100	County Attorney			2,072,045	2,016,120	2,016,120	2,013,620	2,513,620	0	0	2,513,620
0001	General Fund				2,072,045	2,016,120	2,016,120	2,013,620	2,513,620	0	0	2,513,620
County Attorney					2,072,045	2,016,120	2,016,120	2,013,620	2,513,620	0	0	2,513,620

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

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1507	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	0100	Interest Distribution			0	0	0	0	0	0	0	0
1507	762	7725	3129	Fed Grnt Oth Public Safety	0	0	3,133	0	0	0	0	0
Total	7725	JAG DOJ FY22 15PBJA21GG01359JAGX			0	0	3,133	0	0	0	0	0
1507	762	7726	3129	Fed Grnt Oth Public Safety	0	0	24,107	24,107	0	0	0	0
Total	7726	JAG FDLE 2022 8C152			0	0	24,107	24,107	0	0	0	0
1507	762	7727	3129	Fed Grnt Oth Public Safety	14,630	0	116,918	81,391	35,527	0	0	35,527
Total	7727	JAG USDOJ 2023			14,630	0	116,918	81,391	35,527	0	0	35,527
1507	762	7728	3129	Fed Grnt Oth Public Safety	0	0	212,533	279,229	0	0	0	0
Total	7728	JAG FDLE 2023 C-R7085 TLP			0	0	212,533	279,229	0	0	0	0
1507	762	7730	3129	Fed Grnt Oth Public Safety	54,157	0	0	0	0	0	0	0
Total	7730	JAG FDLE FY21 2021JAGCPALM53B113 TLP			54,157	0	0	0	0	0	0	0
1507	762	7731	3129	Fed Grnt Oth Public Safety	24,611	0	0	0	0	0	0	0
Total	7731	JAG FDLE FY21 2021JAGCPALM63B114 GGI			24,611	0	0	0	0	0	0	0
1507	762	7732	3129	Fed Grnt Oth Public Safety	147,885	0	0	0	0	0	0	0
Total	7732	JAG FDLE FY21 2021JAGCPALM73B115RB			147,885	0	0	0	0	0	0	0
1507	762	7733	3129	Fed Grnt Oth Public Safety	0	131,548	145,193	145,193	0	0	0	0
Total	7733	JAG US DOJ FY24			0	131,548	145,193	145,193	0	0	0	0
1507	762	7734	3129	Fed Grnt Oth Public Safety	0	304,703	304,703	322,342	0	0	0	0
Total	7734	JAG FDLE 2024			0	304,703	304,703	322,342	0	0	0	0
1507	762	7736	3129	Fed Grnt Oth Public Safety	0	0	56,442	56,441	0	0	0	0
Total	7736	JAG FDLE 2022 8C169			0	0	56,442	56,441	0	0	0	0
1507	762	7737	3129	Fed Grnt Oth Public Safety	0	0	94,940	94,940	0	0	0	0
Total	7737	JAG FDLE 2022 8C170			0	0	94,940	94,940	0	0	0	0
1507	762	7738	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	145,193	0	145,193
Total	7738	JAG DOJ 2025			0	0	0	0	0	145,193	0	145,193
1507	762	7739	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	322,342	0	322,342
Total	7739	JAG FDLE 2025			0	0	0	0	0	322,342	0	322,342
1507	762	7740	3129	Fed Grnt Oth Public Safety	0	0	27,695	0	0	0	0	0
Total	7740	JAG FDLE 2023 C-R7082 RB			0	0	27,695	0	0	0	0	0
1507	762	7741	3129	Fed Grnt Oth Public Safety	0	0	82,114	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
Total	7741	JAG	FDLE 2023 C-R7091	Cntywd Equip	0	0	82,114	0	0	0	0	0
1507	800	7607	8901	Balance Brought Forward	0	11,816	11,816	11,816	11,816	0	0	11,816
Total	7607	Criminal Justice Commission			0	11,816	11,816	11,816	11,816	0	0	11,816
1507	Criminal Justice Grant Fund				241,283	448,067	1,079,594	1,015,459	47,343	467,535	0	514,878
1512	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1512	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	0100	Interest Distribution			0	0	0	0	0	0	0	0
1512	MacArthur Foundation's Safety and Justice Challenge \$2M				0	0	0	0	0	0	0	0
1513	010	0100	6110	Pool Interest Income	26,433	0	0	9,738	0	0	0	0
1513	010	0100	6116	Change In Fair Value	-194	0	0	-49	0	0	0	0
Total	0100	Interest Distribution			26,240	0	0	9,689	0	0	0	0
1513	762	7722	6694	Grant From Oth Non-Govt	507,725	0	293,992	293,992	0	0	0	0
Total	7722	MacArthur Foundation \$1.4M FY20-21			507,725	0	293,992	293,992	0	0	0	0
1513	800	8000	8900	Statutory Reserves	0	0	0	0	0	0	0	0
1513	800	8000	8901	Balance Brought Forward	0	0	43,506	43,506	0	0	0	0
Total	8000	Revenue			0	0	43,506	43,506	0	0	0	0
1513	MacArthur Foundation's Safety and Justice Challenge \$1.4M				533,965	0	337,498	347,187	0	0	0	0
1514	010	0100	6110	Pool Interest Income	7,030	0	0	23,000	1,000	0	0	1,000
1514	010	0100	6116	Change In Fair Value	-5	0	0	29	0	0	0	0
Total	0100	Interest Distribution			7,025	0	0	23,029	1,000	0	0	1,000
1514	762	7735	6694	Grant From Oth Non-Govt	27,902	875,000	847,098	624,968	222,130	0	0	222,130
Total	7735	MacArthur Foundation \$875K FY23-24			27,902	875,000	847,098	624,968	222,130	0	0	222,130
1514	800	8000	8900	Statutory Reserves	0	0	0	0	-50	0	0	-50
1514	800	8000	8901	Balance Brought Forward	0	0	7,025	7,025	30,054	0	0	30,054
Total	8000	Revenue			0	0	7,025	7,025	30,004	0	0	30,004
1514	MacArthur Foundation's Safety and Justice Challenge \$875K				34,927	875,000	854,123	655,022	253,134	0	0	253,134
Criminal Justice Commission					1,596,937	3,305,800	4,736,956	4,322,155	2,366,215	467,535	0	2,833,750

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

**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	360	3229	4490	Chrg Srvcs Oth Transportation	0	0	0	0	0	0	0	0
1201	360	3229	6943	Reimbursed Expenses-Other	0	0	0	0	0	0	0	0
Total	3229	TMC Operation Maint FDOT			0	0	0	0	0	0	0	0
1201	360	3230	6943	Reimbursed Expenses-Other	1,535,499	1,581,563	1,581,563	1,581,563	1,660,428	0	0	1,660,428
1201	360	3230	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
Total	3230	Thoroughfare Street Lighting			1,535,499	1,581,563	1,581,563	1,581,563	1,660,428	0	0	1,660,428
1201	360	5220	2903	Permit Fees Ordinance 76-2	0	0	0	0	0	0	0	0
1201	360	5220	2904	Platting Fees Ordinance	-22,231	0	0	0	0	0	0	0
1201	360	5220	4490	Chrg Srvcs Oth Transportation	0	0	0	0	0	0	0	0
Total	5220				-22,231	0	0	0	0	0	0	0
1201	363	R025	4901	Chgs Fr Servcs-Interdepartmtl	4,302	6,000	6,000	6,000	6,000	0	0	6,000
1201	363	R025	6442	Ins Prceeds Loss Eqpt,Furn,Fix	3,707	0	0	3,000	3,000	0	0	3,000
1201	363	R025	6943	Reimbursed Expenses-Other	639,562	159,073	159,073	159,073	159,073	0	0	159,073
1201	363	R025	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
Total	R025	Streetscape Operations & Maintenance			647,571	165,073	165,073	168,073	168,073	0	0	168,073
1201	800	2220	6442	Ins Prceeds Loss Eqpt,Furn,Fix	2,354	0	0	6,405	0	0	0	0
Total	2220	Bridge Section			2,354	0	0	6,405	0	0	0	0
1201	800	3220	6442	Ins Prceeds Loss Eqpt,Furn,Fix	923,005	100,000	100,000	500,000	500,000	0	0	500,000
Total	3220	Traffic Operations			923,005	100,000	100,000	500,000	500,000	0	0	500,000
1201	800	8003	3542	Const.Gas Tax Fs206.41 80%	10,493,879	10,718,000	10,718,000	10,599,000	0	0	0	0
1201	800	8003	3547	Const.Gas Tax Fs206.41 20%	2,623,470	2,701,000	2,701,000	2,650,000	0	0	0	0
1201	800	8003	8900	Statutory Reserves	0	-670,950	-670,950	0	0	0	0	0
Total	8003	Constitutional Gas Tax			13,117,349	12,748,050	12,748,050	13,249,000	0	0	0	0
1201	800	8006	1241	Local Opt Gs Tx Fs 336.025(1a)	5,272,617	5,474,000	5,474,000	5,327,000	0	0	0	0
1201	800	8006	1244	Local Opt Gs Tx Fs 336.021(1a)	3,368,885	3,385,000	3,385,000	3,405,000	0	0	0	0
1201	800	8006	3544	County Gas Tax Fs 206.60	5,869,703	5,947,000	5,947,000	5,939,000	0	0	0	0
1201	800	8006	6115	Interest/Penalty	2,389	0	0	0	0	0	0	0
1201	800	8006	6989	Fuel Tax Credit	629,142	600,000	600,000	600,000	0	0	0	0
1201	800	8006	8000	Tr Fr General Fund Fd 0001	15,012,597	26,687,329	26,687,329	21,046,296	56,815,484	0	0	56,815,484
1201	800	8006	8900	Statutory Reserves	0	-1,146,254	-1,146,254	0	-425,921	0	0	-425,921
Total	8006	County Trans Trust			30,155,333	40,947,075	40,947,075	36,317,296	56,389,563	0	0	56,389,563
1201	800	8016	2430	Proportionate Share Fee	79,466	0	0	0	0	0	0	0
Total	8016	Proportionate Share Revenue			79,466	0	0	0	0	0	0	0
1201	800	R025	8025	Tr Fr Beautification Maint Fd 1200	146,692	122,225	122,225	122,225	103,605	0	0	103,605
Total	R025	Streetscape Operations & Maintenance			146,692	122,225	122,225	122,225	103,605	0	0	103,605

**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
1201	County Transport Trust				50,746,539	61,336,434	61,786,434	58,458,117	65,011,589	0	0	65,011,589
1203	010	0100	6110	Pool Interest Income	1,212	0	0	0	1,000	0	0	1,000
1203	010	0100	6116	Change In Fair Value	-14	0	0	0	0	0	0	0
Total	0100	Interest Distribution			1,198	0	0	0	1,000	0	0	1,000
1203	360	3260	2908	Red Light Camera	0	0	0	167	0	0	0	0
Total	3260	Red Light Management			0	0	0	167	0	0	0	0
1203	800	3260	8900	Statutory Reserves	0	0	0	0	-50	0	0	-50
1203	800	3260	8901	Balance Brought Forward	0	25,853	27,051	27,051	27,218	0	0	27,218
Total	3260	Red Light Management			0	25,853	27,051	27,051	27,168	0	0	27,168
1203	Red Light Camera Fund				1,198	25,853	27,051	27,218	28,168	0	0	28,168
3500	360	4230	1243	Local Opt Gs Tx Fs 336.025(1b)	626,278	965,363	965,363	861,396	1,085,833	0	0	1,085,833
Total	4230	Construction Coordination			626,278	965,363	965,363	861,396	1,085,833	0	0	1,085,833
3500	360	4260	1243	Local Opt Gs Tx Fs 336.025(1b)	2,569,403	2,653,565	2,653,565	2,199,171	2,842,243	0	0	2,842,243
3500	360	4260	3401	State Grant Capital-Gen Govt	0	0	0	0	0	0	0	0
3500	360	4260	6693	Developer Contributions	0	0	0	14,040	0	0	0	0
3500	360	4260	6930	Refund Prior Year Expenditures	0	0	0	100	0	0	0	0
Total	4260	Roadway Production			2,569,403	2,653,565	2,653,565	2,213,311	2,842,243	0	0	2,842,243
3500	360	4270	1243	Local Opt Gs Tx Fs 336.025(1b)	652,945	1,216,981	1,216,981	1,258,393	1,388,119	0	0	1,388,119
Total	4270	Survey Division			652,945	1,216,981	1,216,981	1,258,393	1,388,119	0	0	1,388,119
3500	Transportation Improvmt Fund				3,848,626	4,835,909	4,835,909	4,333,100	5,316,195	0	0	5,316,195
Engineering and Public Works					57,821,436	70,236,409	70,833,474	67,296,443	74,795,438	0	0	74,795,438

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

**Palm Beach County, Florida
Revenue**

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

**Palm Beach County, Florida
Revenue**

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

**Palm Beach County, Florida
Revenue**

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

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

**Palm Beach County, Florida
Revenue**

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

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

**Palm Beach County, Florida
Revenue**

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

**Palm Beach County, Florida
Revenue**

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

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

**Palm Beach County, Florida
Revenue**

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

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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
1544	143	2113	3139	Fed Grnt Other Phys Envir	0	0	500,000	83,333	416,667	0	0	416,667
Total	2113	EPA Brownfields Assessment Grant			0	0	500,000	83,333	416,667	0	0	416,667
1544	800	8000	8901	Balance Brought Forward	0	342,540	364,258	364,258	321,189	0	0	321,189
Total	8000	Revenue			0	342,540	364,258	364,258	321,189	0	0	321,189
1544	USEPA Revolving Loan Fund Program				16,999	796,598	1,317,429	463,610	1,200,027	0	0	1,200,027
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
Total	0100	Interest Distribution			0	0	0	0	0	0	0	0
1545	143	1159	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	1159	EDI - Esports Play LLC			0	0	0	0	0	0	0	0
1545	800	8000	8901	Balance Brought Forward	0	2,430,197	2,205,198	2,205,198	1,400,706	0	0	1,400,706
Total	8000	Revenue			0	2,430,197	2,205,198	2,205,198	1,400,706	0	0	1,400,706
1545	Economic Development Incentive Fund				0	2,430,197	2,205,198	2,205,198	1,400,706	0	0	1,400,706
Housing and Economic Development					53,369,626	151,863,943	192,374,041	146,733,150	263,095,310	22,616,885	0	285,712,195

**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
Information System Services												
0001	490	1300	4900	Charges For Services-Other	642,058	575,000	575,000	600,000	600,000	0	0	600,000
0001	490	1300	4910	Iss Enterprise Services	4,292,012	5,666,405	5,666,405	5,666,405	5,939,191	0	0	5,939,191
0001	490	1300	4911	Iss Professional Services	2,929,049	3,273,605	3,273,605	2,750,000	3,339,905	0	0	3,339,905
0001	490	1300	6442	Ins Proceeds Loss Eqpt,Furn,Fix	0	0	0	0	0	0	0	0
0001	490	1300	6943	Reimbursed Expenses-Other	2,315	0	0	0	0	0	0	0
Total	1300	Administrative Services			7,865,433	9,515,010	9,515,010	9,016,405	9,879,096	0	0	9,879,096
0001	490	1315	4131	Sale Of Maps And Publications	105	0	0	0	0	0	0	0
Total	1315	Gis			105	0	0	0	0	0	0	0
0001	490	1320	4910	Iss Enterprise Services	1,489,179	0	0	0	0	0	0	0
0001	490	1320	4911	Iss Professional Services	190,974	0	0	0	0	0	0	0
Total	1320	ISS AdValorem Revenue			1,680,153	0	0	0	0	0	0	0
0001	490	1322	6943	Reimbursed Expenses-Other	0	0	25,739	0	0	0	0	0
Total	1322	External Service Agreements			0	0	25,739	0	0	0	0	0
0001	General Fund				9,545,691	9,515,010	9,540,749	9,016,405	9,879,096	0	0	9,879,096
Information System Services					9,545,691	9,515,010	9,540,749	9,016,405	9,879,096	0	0	9,879,096

**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
Legislative Affairs												
0001	645	6450	2925	Lobbying Fee	7,375	9,600	9,600	9,600	9,600	0	0	9,600
Total	6450	Legislative Affairs			7,375	9,600	9,600	9,600	9,600	0	0	9,600
0001	General Fund				7,375	9,600	9,600	9,600	9,600	0	0	9,600
Legislative Affairs					7,375	9,600	9,600	9,600	9,600	0	0	9,600

**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
Medical Examiner												
0001	670	4100	4122	Building Fees Oth Than Permits	0	0	0	0	0	0	0	0
0001	670	4100	4141	Chgs Svcs-Certif,Cpyng,Serchng	375,675	415,000	415,000	400,000	400,000	0	0	400,000
0001	670	4100	4900	Charges For Services-Other	1,100	0	0	2,500	0	0	0	0
Total	4100	Medical Examiner			376,775	415,000	415,000	402,500	400,000	0	0	400,000
0001	670	4101	3129	Fed Grnt Oth Public Safety	2,426	3,000	9,763	5,263	0	2,788	0	2,788
Total	4101	Paul Coverdell Natl Forensic Grant			2,426	3,000	9,763	5,263	0	2,788	0	2,788
0001	General Fund				379,201	418,000	424,763	407,763	400,000	2,788	0	402,788
Medical Examiner					379,201	418,000	424,763	407,763	400,000	2,788	0	402,788

**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
Office of Community Revitalization												
1401	010	0100	6110	Pool Interest Income	76,295	0	0	0	0	0	0	0
1401	010	0100	6116	Change In Fair Value	-918	0	0	0	0	0	0	0
Total	0100	Interest Distribution			75,378	0	0	0	0	0	0	0
1401	366	X013	8207	Tr Fr Capital Outlay Fd 3900	80,000	0	0	0	0	0	0	0
Total	X013	San Castle Street Lights			80,000	0	0	0	0	0	0	0
1401	366	X122	8207	Tr Fr Capital Outlay Fd 3900	8,000	0	0	0	0	0	0	0
Total	X122	Old Military Trail Street Lighting			8,000	0	0	0	0	0	0	0
1401	366	X125	8207	Tr Fr Capital Outlay Fd 3900	7,500	0	0	0	0	0	0	0
Total	X125	Lee Crossing Street Lighting			7,500	0	0	0	0	0	0	0
1401	366	X157	8207	Tr Fr Capital Outlay Fd 3900	2,500	0	0	0	0	0	0	0
Total	X157	Juno Ridge Street Lighting			2,500	0	0	0	0	0	0	0
1401	366	X187	8207	Tr Fr Capital Outlay Fd 3900	0	0	50,000	50,000	0	0	0	0
Total	X187	Sunrise Drive Street Lighting Project			0	0	50,000	50,000	0	0	0	0
1401	366	X189	8207	Tr Fr Capital Outlay Fd 3900	0	0	120,000	120,000	0	0	0	0
Total	X189	Haverhill East Street Lighting Project			0	0	120,000	120,000	0	0	0	0
1401	610	6205	8000	Tr Fr General Fund Fd 0001	151,500	0	0	0	0	0	0	0
Total	6205	NEAT FY 23			151,500	0	0	0	0	0	0	0
1401	610	6206	8000	Tr Fr General Fund Fd 0001	0	151,500	151,500	151,500	0	0	0	0
Total	6206	NEAT - FY 2024			0	151,500	151,500	151,500	0	0	0	0
1401	610	6207	8000	Tr Fr General Fund Fd 0001	0	0	0	0	201,500	0	0	201,500
Total	6207	NEAT - FY 2025			0	0	0	0	201,500	0	0	201,500
1401	610	6305	8000	Tr Fr General Fund Fd 0001	40,000	0	0	0	0	0	0	0
Total	6305	Abundant Community Initiative FY23			40,000	0	0	0	0	0	0	0
1401	610	6306	8000	Tr Fr General Fund Fd 0001	0	40,000	40,000	40,000	0	0	0	0
Total	6306	Abundant Community Initiatives - FY 2024			0	40,000	40,000	40,000	0	0	0	0
1401	610	6307	8000	Tr Fr General Fund Fd 0001	0	0	0	0	40,000	0	0	40,000
Total	6307	Abundant Community Initiatives - FY 2025			0	0	0	0	40,000	0	0	40,000
1401	610	6405	8000	Tr Fr General Fund Fd 0001	17,000	0	0	0	0	0	0	0
Total	6405	Other OCR Initiatives FY 23			17,000	0	0	0	0	0	0	0
1401	610	6406	8000	Tr Fr General Fund Fd 0001	0	17,000	17,000	17,000	0	0	0	0
Total	6406	Other OCR Initiatives - FY 2024			0	17,000	17,000	17,000	0	0	0	0

**Palm Beach County, Florida
Revenue**

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

**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
Office of Equal Business Opportunity												
0001	768	7658	2900	Other Permits, Fees, & Special Assmts	4,500	1,200	1,200	1,200	1,200	0	0	1,200
0001	768	7658	6930	Refund Prior Year Expenditures	194	0	0	0	0	0	0	0
Total	7658	Office of Equal Business Opportunity			4,694	1,200	1,200	1,200	1,200	0	0	1,200
0001	General Fund				4,694	1,200	1,200	1,200	1,200	0	0	1,200
Office of Equal Business Opportunity					4,694	1,200	1,200	1,200	1,200	0	0	1,200

**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
Office of Equal Opportunity												
0001	400	4130	3169	Fed Grnt Other Human Services	463,200	173,440	209,440	209,440	0	320,700	0	320,700
0001	400	4130	4900	Charges For Services-Other	45	0	0	248	0	0	0	0
Total	4130	Fair Housing			463,245	173,440	209,440	209,688	0	320,700	0	320,700
0001	400	4160	4900	Charges For Services-Other	50,300	42,000	49,375	49,375	49,375	0	0	49,375
Total	4160	Equal Employment			50,300	42,000	49,375	49,375	49,375	0	0	49,375
0001	400	4251	6999	Other Miscellaneous Revenue	80	0	0	0	0	0	0	0
Total	4251	Handicapped Programs			80	0	0	0	0	0	0	0
0001	General Fund				513,625	215,440	258,815	259,063	49,375	320,700	0	370,075
Office of Equal Opportunity					513,625	215,440	258,815	259,063	49,375	320,700	0	370,075

**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
Office of Financial Management and Budget												
0001	420	4160	4195	Chrg Srvc Impact Fees 3.4% Admin	0	0	0	0	0	0	0	0
Total	4160	Oymb Administration			0	0	0	0	0	0	0	0
0001	420	4201	6930	Refund Prior Year Expenditures	501	0	0	0	0	0	0	0
Total	4201	Budget Office			501	0	0	0	0	0	0	0
0001	420	4204	4195	Chrg Srvc Impact Fees 3.4% Admin	509,634	500,000	500,000	500,000	500,000	0	0	500,000
Total	4204	Impact Fee Office			509,634	500,000	500,000	500,000	500,000	0	0	500,000
0001	420	6160	6440	Sale Of Surplus Fixed Assets	103,390	95,000	95,000	95,000	95,000	0	0	95,000
0001	420	6160	6980	Cash Over/Short-Bank Err	1	0	0	0	0	0	0	0
0001	420	6160	6999	Other Miscellaneous Revenue	67,715	85,000	85,000	85,000	85,000	0	0	85,000
Total	6160	Surplus Asset Program			171,105	180,000	180,000	180,000	180,000	0	0	180,000
0001	General Fund				681,241	680,000	680,000	680,000	680,000	0	0	680,000
Office of Financial Management and Budget					681,241	680,000	680,000	680,000	680,000	0	0	680,000

**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
Office of Resilience												
0001	261	2101	2909	Property Assessed Clean Energy (PACE) Fees	0	0	0	28,675	50,000	0	0	50,000
0001	261	2101	4399	Oth Physical Environment Rev	223	0	0	120	0	0	0	0
0001	261	2101	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
Total	2101	Climate Change & Resiliency			223	0	0	28,795	50,000	0	0	50,000
0001	261	2102	3139	Fed Grnt Other Phys Envir	0	679,585	679,585	400,000	400,000	0	0	400,000
Total	2102	FDEO - VARAP			0	679,585	679,585	400,000	400,000	0	0	400,000
0001	261	2103	3439	State Grnt Other Phys Envir	0	500,000	500,000	500,000	0	0	0	0
Total	2103	FDEP - VARAP			0	500,000	500,000	500,000	0	0	0	0
0001	General Fund				223	1,179,585	1,179,585	928,795	450,000	0	0	450,000
Office of Resilience					223	1,179,585	1,179,585	928,795	450,000	0	0	450,000

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

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	5150	Human Resources			291	0	0	285	0	0	0	0
1340	540	5170	6930	Refund Prior Year Expenditures	125	0	0	0	0	0	0	0
Total	5170	Public Relations			125	0	0	0	0	0	0	0
1340	540	5181	6930	Refund Prior Year Expenditures	152	0	0	0	0	0	0	0
Total	5181	PT Storeroom			152	0	0	0	0	0	0	0
1340	540	51IT	6930	Refund Prior Year Expenditures	1,292	0	0	0	0	0	0	0
Total	51IT	Information Technology Systems			1,292	0	0	0	0	0	0	0
1340	542	5039	3449	State Grnt Oth Transportation	31,604	36,158	33,087	33,087	0	0	0	0
1340	542	5039	8000	Tr Fr General Fund Fd 0001	48,793	36,159	32,554	32,554	0	0	0	0
Total	5039	FDOT Public Transportation Grant			80,397	72,317	65,641	65,641	0	0	0	0
1340	542	5040	3449	State Grnt Oth Transportation	2,906,430	0	0	0	0	0	0	0
1340	542	5040	4900	Charges For Services-Other	0	0	0	0	0	0	0	0
1340	542	5040	8000	Tr Fr General Fund Fd 0001	127,576	0	0	0	0	0	0	0
Total	5040	Transportation Disadvantaged Grant GY22-23			3,034,006	0	0	0	0	0	0	0
1340	542	5042	3449	State Grnt Oth Transportation	474,821	2,352,681	2,662,107	2,662,107	0	0	0	0
1340	542	5042	4900	Charges For Services-Other	0	0	0	0	0	0	0	0
1340	542	5042	8000	Tr Fr General Fund Fd 0001	1,114,304	1,799,798	1,490,372	1,490,372	0	0	0	0
Total	5042	Transportatoin Disadvantaged Grant GY23-24			1,589,125	4,152,479	4,152,479	4,152,479	0	0	0	0
1340	542	5044	3449	State Grnt Oth Transportation	0	799,272	799,272	799,272	2,337,648	0	0	2,337,648
1340	542	5044	8000	Tr Fr General Fund Fd 0001	0	708,482	708,482	708,482	3,300,584	0	0	3,300,584
Total	5044	Transportation Disadvantaged Grant GY24-25			0	1,507,754	1,507,754	1,507,754	5,638,232	0	0	5,638,232
1340	542	5049	3449	State Grnt Oth Transportation	0	0	600,000	231,000	369,000	0	0	369,000
Total	5049	PTGA Grant for PSL Regional Transit Pilot Lease Exp			0	0	600,000	231,000	369,000	0	0	369,000
1340	542	5050	4430	Farebox Revenue	0	0	0	0	0	0	0	0
Total	5050	Go Glades Flex			0	0	0	0	0	0	0	0
1340	542	5051	3449	State Grnt Oth Transportation	0	0	500,000	166,667	333,333	0	0	333,333
Total	5051	PTGA Grant for PSL Regional Transit Pilot Operating Exp			0	0	500,000	166,667	333,333	0	0	333,333
1340	542	5101	3148	Fed Grnt Indirect-Transportatn	228,499	0	0	0	0	0	0	0
1340	542	5101	3449	State Grnt Oth Transportation	6,099,129	6,099,129	6,332,223	6,332,230	0	6,332,230	0	6,332,230
1340	542	5101	4490	Chrg Svcs Oth Transportation	0	0	0	0	0	0	0	0
1340	542	5101	6440	Sale Of Surplus Fixed Assets	1,933	0	0	0	0	0	0	0
Total	5101	Bus Operating Revenue			6,329,561	6,099,129	6,332,223	6,332,230	0	6,332,230	0	6,332,230
1340	542	5566	3142	Federal Transit Admin Assist	516,781	0	628,008	628,008	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
Total	5566	Coronavirus Response and Relief Supplemental Appropriations			516,781	0	628,008	628,008	0	0	0	0
1340	800	5003	8064	Tr Fr Palm Tran Grants Fd 1341	0	0	2,114,901	0	5,029,082	0	0	5,029,082
Total	5003	Coord Community Trans Program			0	0	2,114,901	0	5,029,082	0	0	5,029,082
1340	800	5050	8064	Tr Fr Palm Tran Grants Fd 1341	0	0	800,000	0	0	0	0	0
Total	5050	Go Glades Flex			0	0	800,000	0	0	0	0	0
1340	800	5101	8064	Tr Fr Palm Tran Grants Fd 1341	0	0	375,000	0	0	0	0	0
Total	5101	Bus Operating Revenue			0	0	375,000	0	0	0	0	0
1340	800	5110	8064	Tr Fr Palm Tran Grants Fd 1341	0	0	106,000	0	0	0	0	0
Total	5110	Vehicle Operations			0	0	106,000	0	0	0	0	0
1340	800	5140	8064	Tr Fr Palm Tran Grants Fd 1341	9,386,705	9,386,705	9,386,705	9,386,705	9,386,705	0	0	9,386,705
Total	5140	FTA Maintenance			9,386,705	9,386,705	9,386,705	9,386,705	9,386,705	0	0	9,386,705
1340	800	5567	8064	Tr Fr Palm Tran Grants Fd 1341	0	0	56,503,870	56,503,870	0	0	0	0
Total	5567	American Rescue Plan Act of 2021			0	0	56,503,870	56,503,870	0	0	0	0
1340	800	8000	1241	Local Opt Gs Tx Fs 336.025(1a)	19,800,000	19,800,000	19,800,000	19,800,000	19,800,000	0	0	19,800,000
1340	800	8000	1243	Local Opt Gs Tx Fs 336.025(1b)	10,725,306	10,733,000	10,733,000	10,845,000	10,953,000	0	0	10,953,000
1340	800	8000	1244	Local Opt Gs Tx Fs 336.021(1a)	3,368,885	3,385,000	3,385,000	3,405,000	3,439,000	0	0	3,439,000
1340	800	8000	6989	Fuel Tax Credit	394,867	500,000	500,000	400,000	500,000	0	0	500,000
1340	800	8000	6999	Other Miscellaneous Revenue	31,182	0	0	0	0	0	0	0
1340	800	8000	8000	Tr Fr General Fund Fd 0001	56,861,363	75,401,573	71,812,220	59,034,032	68,511,184	0	0	68,511,184
1340	800	8000	8064	Tr Fr Palm Tran Grants Fd 1341	121,265	0	0	0	0	0	0	0
1340	800	8000	8900	Statutory Reserves	0	-2,232,629	-2,232,629	0	-2,365,688	0	0	-2,365,688
1340	800	8000	8901	Balance Brought Forward	0	0	-662,683	-662,683	56,503,870	0	0	56,503,870
Total	8000	Revenue			91,302,869	107,586,944	103,334,908	92,821,349	157,341,366	0	0	157,341,366
1340	Palm Tran Operations				125,107,680	139,039,913	196,642,074	186,374,729	190,719,485	6,332,230	0	197,051,715
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
Total	0100	Interest Distribution			0	0	0	0	0	0	0	0
1341	542	5038	3449	State Grnt Oth Transportation	94,475	0	576,525	576,525	0	0	0	0
Total	5038	Mobility on Demand			94,475	0	576,525	576,525	0	0	0	0
1341	542	5041	3449	State Grnt Oth Transportation	0	200,000	200,000	141,260	58,740	0	0	58,740
Total	5041	FDOT PGTA Paratransit Vehicles			0	200,000	200,000	141,260	58,740	0	0	58,740
1341	542	5043	3449	State Grnt Oth Transportation	0	0	2,000,000	0	2,000,000	0	0	2,000,000
Total	5043	FDOT Intermodel Development Grant			0	0	2,000,000	0	2,000,000	0	0	2,000,000
1341	542	5045	3449	State Grnt Oth Transportation	0	0	1,111,642	0	0	0	0	0

**Palm Beach County, Florida
Revenue**

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

**Palm Beach County, Florida
Revenue**

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

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

**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
0001	580	5201	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
0001	580	5201	4720	Sale Of Merchandise	0	0	0	0	0	0	0	0
0001	580	5201	4721	Parks Program Activity Fees	45,125	0	0	0	1,470	0	0	1,470
0001	580	5201	4723	Golf Course Revenue	0	0	0	0	0	0	0	0
0001	580	5201	4725	Parks Parking Fees	1,875	1,500	1,500	2,425	1,500	0	0	1,500
0001	580	5201	4726	Parks Tennis Courts	880	1,440	1,440	960	960	0	0	960
0001	580	5201	4729	Parks & Recreation Other Fees	200,343	200,570	200,570	202,986	249,990	0	0	249,990
0001	580	5201	4730	Golf Course Revenue-Other Fees	0	0	0	0	0	0	0	0
0001	580	5201	4734	Equipment Rental	25	0	0	0	0	0	0	0
0001	580	5201	4735	Room Rental	0	0	0	0	100	0	0	100
0001	580	5201	6210	Rental Of Advertising Space	2,900	500	500	1,250	1,000	0	0	1,000
0001	580	5201	6442	Ins Prceeds Loss Eqpt,Furn,Fix	0	0	0	0	0	0	0	0
0001	580	5201	6600	Contrib/Dontns Frm Privt Srces	0	0	0	0	0	0	0	0
0001	580	5201	6690	Other Contribtbs And Donations	0	0	0	0	0	0	0	0
0001	580	5201	6694	Grant From Oth Non-Govt	0	0	0	0	0	0	0	0
0001	580	5201	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5201	6980	Cash Over/Short-Bank Err	-639	0	0	0	0	0	0	0
0001	580	5201	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
Total	5201	Sports and Wellness			250,509	204,010	204,010	207,621	255,020	0	0	255,020
0001	580	5204	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
0001	580	5204	4720	Sale Of Merchandise	0	0	0	0	0	0	0	0
0001	580	5204	4721	Parks Program Activity Fees	23,296	12,465	12,465	22,615	22,355	0	0	22,355
0001	580	5204	4724	Parks Swimming Pools	0	0	0	0	0	0	0	0
0001	580	5204	4729	Parks & Recreation Other Fees	942	41	41	415	86	0	0	86
0001	580	5204	4731	Admission Fees	0	0	0	0	0	0	0	0
0001	580	5204	4734	Equipment Rental	700	0	0	350	0	0	0	0
0001	580	5204	4735	Room Rental	12,101	15,849	15,849	11,639	15,849	0	0	15,849
0001	580	5204	4790	Chrg Svcs Other Culture/Rec	125	205	205	280	205	0	0	205
0001	580	5204	4901	Chgs Fr Servcs-Interdepartmtl	0	0	0	0	0	0	0	0
0001	580	5204	6442	Ins Prceeds Loss Eqpt,Furn,Fix	0	0	0	0	0	0	0	0
0001	580	5204	6690	Other Contribtbs And Donations	0	0	0	0	0	0	0	0
0001	580	5204	6692	Other Contribtbs And Donations Capital	0	0	0	0	0	0	44,580	44,580
0001	580	5204	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5204	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
0001	580	5204	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
0001	580	5204	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
Total	5204	Therapeutic Recreation			37,164	28,560	28,560	35,299	38,495	0	44,580	83,075
0001	580	5205	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
0001	580	5205	4721	Parks Program Activity Fees	0	1,750	1,750	0	0	0	0	0
0001	580	5205	4725	Parks Parking Fees	6,455	6,475	6,475	6,500	6,500	0	0	6,500

**Palm Beach County, Florida
Revenue**

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

**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	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
0001	580	5240	4461	Concessions Food & Beverage	0	0	0	0	0	0	0	0
0001	580	5240	4721	Parks Program Activity Fees	0	0	0	0	0	0	0	0
0001	580	5240	4729	Parks & Recreation Other Fees	17,406	14,730	14,730	18,508	20,754	0	0	20,754
0001	580	5240	4735	Room Rental	54,310	47,794	47,794	48,377	58,252	0	0	58,252
0001	580	5240	4737	Parks Additional Liab Ins Fee	0	0	0	0	0	0	0	0
0001	580	5240	4790	Chrg Svcs Other Culture/Rec	7,822	8,762	8,762	8,324	8,944	0	0	8,944
0001	580	5240	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5240	6980	Cash Over/Short-Bank Err	642	0	0	0	0	0	0	0
0001	580	5240	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
Total	5240	South County Civic Center			80,189	71,288	71,288	75,220	87,965	0	0	87,965
0001	580	5241	3779	Grnt Ot Loc Govt Culture/Rec	0	0	0	0	0	0	0	0
0001	580	5241	4141	Chgs Svcs-Certif,Cpyng,Serchnng	0	0	0	0	0	0	0	0
0001	580	5241	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
0001	580	5241	4461	Concessions Food & Beverage	0	0	0	0	0	0	0	0
0001	580	5241	4721	Parks Program Activity Fees	0	0	0	0	0	0	0	0
0001	580	5241	4729	Parks & Recreation Other Fees	0	0	0	0	0	0	0	0
0001	580	5241	4735	Room Rental	0	0	0	0	0	0	0	0
0001	580	5241	4737	Parks Additional Liab Ins Fee	0	0	0	0	0	0	0	0
0001	580	5241	4790	Chrg Svcs Other Culture/Rec	0	0	0	0	0	0	0	0
0001	580	5241	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5241	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
0001	580	5241	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
Total	5241	Cultutal, Historic and Outdoor Recreation Services			0	0	0	0	0	0	0	0
0001	580	5242	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
0001	580	5242	4721	Parks Program Activity Fees	8,724	5,280	5,280	7,700	8,640	0	0	8,640
0001	580	5242	4729	Parks & Recreation Other Fees	0	0	0	0	0	0	0	0
0001	580	5242	4735	Room Rental	1,650	450	450	1,380	1,380	0	0	1,380
0001	580	5242	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5242	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
0001	580	5242	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
Total	5242	Daggerwing Nature Center			10,374	5,730	5,730	9,080	10,020	0	0	10,020
0001	580	5243	4720	Sale Of Merchandise	0	0	0	0	0	0	0	0
0001	580	5243	4721	Parks Program Activity Fees	34,146	35,000	35,000	35,000	35,000	0	0	35,000
0001	580	5243	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5243	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
0001	580	5243	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
Total	5243	Summer Camp			34,146	35,000	35,000	35,000	35,000	0	0	35,000
0001	580	5251	4720	Sale Of Merchandise	20	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
0001	580	5251	4721	Parks Program Activity Fees	0	0	0	0	0	0	0	0
0001	580	5251	4724	Parks Swimming Pools	27,960	26,585	26,585	33,000	33,000	0	0	33,000
0001	580	5251	4727	Sales-Food	163,005	194,509	194,509	190,066	190,066	0	0	190,066
0001	580	5251	4728	Sales-Beverages	92,308	65,631	65,631	63,501	63,501	0	0	63,501
0001	580	5251	4729	Parks & Recreation Other Fees	948	795	795	160	160	0	0	160
0001	580	5251	4731	Admission Fees	745,254	816,761	816,761	819,233	844,253	0	0	844,253
0001	580	5251	4733	Locker Rental	5,864	7,476	7,476	6,000	6,000	0	0	6,000
0001	580	5251	4734	Equipment Rental	0	0	0	0	0	0	0	0
0001	580	5251	4735	Room Rental	31,068	21,478	21,478	29,925	29,925	0	0	29,925
0001	580	5251	4790	Chrg Svcs Other Culture/Rec	0	0	0	0	0	0	0	0
0001	580	5251	4900	Charges For Services-Other	0	0	0	0	0	0	0	0
0001	580	5251	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5251	6980	Cash Over/Short-Bank Err	195	0	0	0	0	0	0	0
0001	580	5251	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
0001	580	5251	6999	Other Miscellaneous Revenue	153	0	0	0	0	0	0	0
Total	5251	Calypso Bay Water Park			1,066,776	1,133,235	1,133,235	1,141,885	1,166,905	0	0	1,166,905
0001	580	5252	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
0001	580	5252	4461	Concessions Food & Beverage	0	0	0	0	0	0	0	0
0001	580	5252	4720	Sale Of Merchandise	0	0	0	0	0	0	0	0
0001	580	5252	4721	Parks Program Activity Fees	65,208	63,685	63,685	72,277	80,425	0	0	80,425
0001	580	5252	4729	Parks & Recreation Other Fees	18,874	13,121	13,121	17,243	17,117	0	0	17,117
0001	580	5252	4735	Room Rental	10,914	4,735	4,735	12,410	11,710	0	0	11,710
0001	580	5252	4790	Chrg Svcs Other Culture/Rec	1,145	415	415	995	725	0	0	725
0001	580	5252	6210	Rental Of Advertising Space	1,050	0	0	900	900	0	0	900
0001	580	5252	6690	Other Contribtns And Donations	0	0	0	0	0	0	0	0
0001	580	5252	6980	Cash Over/Short-Bank Err	0	0	0	3	0	0	0	0
0001	580	5252	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
Total	5252	West Boynton Recreational Fac			97,190	81,956	81,956	103,828	110,877	0	0	110,877
0001	580	5255	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
0001	580	5255	4720	Sale Of Merchandise	19,184	27,467	27,467	30,800	31,240	0	0	31,240
0001	580	5255	4729	Parks & Recreation Other Fees	18,673	6,210	6,210	39,935	41,058	0	0	41,058
0001	580	5255	4734	Equipment Rental	26,605	16,075	16,075	16,605	16,605	0	0	16,605
0001	580	5255	4735	Room Rental	151,859	96,300	96,300	96,850	100,755	0	0	100,755
0001	580	5255	4790	Chrg Svcs Other Culture/Rec	6,998	4,150	4,150	3,750	3,750	0	0	3,750
0001	580	5255	4902	Chgs Fr Servcs-Park Rental	0	0	0	0	0	0	0	0
0001	580	5255	6442	Ins Pceeds Loss Eqpt,Furn,Fix	0	0	0	0	0	0	0	0
0001	580	5255	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
0001	580	5255	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
0001	580	5255	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
Total	5255	Jim Brandon Equestrian Center			223,319	150,202	150,202	187,940	193,408	0	0	193,408

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

**Palm Beach County, Florida
Revenue**

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
Total	5285	Southwinds Golf Course			0	0	0	0	0	0	0	0
1380	Southwinds Golf Course				0	0	0	0	0	0	0	0
1384	010	0100	6110	Pool Interest Income	463,701	226,000	226,000	485,000	487,000	0	0	487,000
1384	010	0100	6116	Change In Fair Value	-5,045	0	0	0	0	0	0	0
Total	0100	Interest Distribution			458,656	226,000	226,000	485,000	487,000	0	0	487,000
1384	580	5201	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
Total	5201	Sports and Wellness			0	0	0	0	0	0	0	0
1384	580	5253	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
1384	580	5253	4723	Golf Course Revenue	2,470,442	2,207,381	2,207,381	2,775,664	2,836,388	0	0	2,836,388
1384	580	5253	4729	Parks & Recreation Other Fees	60	600	600	0	0	0	0	0
1384	580	5253	4730	Golf Course Revenue-Other Fees	102,448	126,476	126,476	116,730	120,304	0	0	120,304
1384	580	5253	6930	Refund Prior Year Expenditures	79	0	0	0	0	0	0	0
1384	580	5253	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
1384	580	5253	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
1384	580	5253	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
Total	5253	Park Ridge Golf Course			2,573,029	2,334,457	2,334,457	2,892,394	2,956,692	0	0	2,956,692
1384	580	5258	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
1384	580	5258	4723	Golf Course Revenue	5,163,888	4,848,079	4,848,079	5,318,156	5,447,401	0	0	5,447,401
1384	580	5258	4729	Parks & Recreation Other Fees	63,589	62,400	62,400	65,851	67,618	0	0	67,618
1384	580	5258	4730	Golf Course Revenue-Other Fees	275,168	253,429	253,429	283,481	292,044	0	0	292,044
1384	580	5258	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
1384	580	5258	6980	Cash Over/Short-Bank Err	30	0	0	754	0	0	0	0
1384	580	5258	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
1384	580	5258	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
Total	5258	Osprey Point Golf Course			5,502,674	5,163,908	5,163,908	5,668,242	5,807,063	0	0	5,807,063
1384	580	5259	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
1384	580	5259	4723	Golf Course Revenue	172,750	240,000	240,000	187,810	198,183	0	0	198,183
1384	580	5259	4729	Parks & Recreation Other Fees	1,200	1,200	1,200	1,200	1,200	0	0	1,200
1384	580	5259	4730	Golf Course Revenue-Other Fees	668,429	701,496	701,496	678,306	705,961	0	0	705,961
1384	580	5259	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
1384	580	5259	6980	Cash Over/Short-Bank Err	14	0	0	0	0	0	0	0
1384	580	5259	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
1384	580	5259	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
Total	5259	John Prince Golf Learning Center			842,393	942,696	942,696	867,316	905,344	0	0	905,344
1384	580	5270	4369	Misc Operating Revenue	2,500	2,500	2,500	2,500	2,500	0	0	2,500
1384	580	5270	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
Total	5270	Golf Course Administration			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	5285	4369	Misc Operating Revenue	900	1,300	1,300	900	0	0	0	0
1384	580	5285	4720	Sale Of Merchandise	135,497	96,600	96,600	136,000	137,000	0	0	137,000
1384	580	5285	4723	Golf Course Revenue	2,305,872	1,938,172	1,938,172	2,365,249	2,423,542	0	0	2,423,542
1384	580	5285	4727	Sales-Food	43,312	36,120	36,120	45,000	45,000	0	0	45,000
1384	580	5285	4728	Sales-Beverages	127,768	123,820	123,820	127,000	127,000	0	0	127,000
1384	580	5285	4729	Parks & Recreation Other Fees	380	0	0	700	800	0	0	800
1384	580	5285	4730	Golf Course Revenue-Other Fees	128,939	138,000	138,000	131,002	135,704	0	0	135,704
1384	580	5285	4735	Room Rental	0	0	0	0	0	0	0	0
1384	580	5285	4790	Chrg Svcs Other Culture/Rec	0	0	0	0	0	0	0	0
1384	580	5285	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
1384	580	5285	6980	Cash Over/Short-Bank Err	458	0	0	0	0	0	0	0
1384	580	5285	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
1384	580	5285	6999	Other Miscellaneous Revenue	169	0	0	200	200	0	0	200
Total	5285	Southwinds Golf Course			2,743,294	2,334,012	2,334,012	2,806,051	2,869,246	0	0	2,869,246
1384	580	5287	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
1384	580	5287	4723	Golf Course Revenue	3,767,584	3,345,183	3,345,183	3,875,437	3,960,176	0	0	3,960,176
1384	580	5287	4729	Parks & Recreation Other Fees	14,054	5,700	5,700	17,352	17,552	0	0	17,552
1384	580	5287	4730	Golf Course Revenue-Other Fees	177,500	125,693	125,693	155,540	160,879	0	0	160,879
1384	580	5287	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
1384	580	5287	6980	Cash Over/Short-Bank Err	-191	0	0	0	0	0	0	0
1384	580	5287	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
1384	580	5287	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
Total	5287	Okeehetee Golf Course			3,958,947	3,476,576	3,476,576	4,048,329	4,138,607	0	0	4,138,607
1384	580	58IT	6980	Cash Over/Short-Bank Err	259	0	0	0	0	0	0	0
Total	58IT	Golf Course Operations Information Technology			259	0	0	0	0	0	0	0
1384	800	8000	8900	Statutory Reserves	0	-724,007	-724,007	0	-858,323	0	0	-858,323
1384	800	8000	8901	Balance Brought Forward	0	7,501,416	11,167,683	11,167,683	12,952,717	0	0	12,952,717
Total	8000	Revenue			0	6,777,409	10,443,676	11,167,683	12,094,394	0	0	12,094,394
1384	Golf Course Operations				16,081,752	21,257,558	24,923,825	27,937,515	29,260,846	0	0	29,260,846
1384	Parks and Recreation				28,931,280	34,242,797	37,909,064	41,623,205	43,250,395	0	556,772	43,807,167

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

**Palm Beach County, Florida
Revenue**

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
1402	600	6241	8900	Statutory Reserves	0	-7,444	-7,444	0	-17,821	0	0	-17,821
1402	600	6241	8901	Balance Brought Forward	0	6,516,962	6,924,607	6,924,607	6,837,668	0	0	6,837,668
Total	6241	Code Enforcement			175,881	6,609,518	7,017,163	7,074,607	6,919,847	0	0	6,919,847
1402	Nuisance Abatement				479,634	6,658,395	7,066,040	7,396,668	7,176,260	0	0	7,176,260
	Planning and Zoning				10,221,204	15,282,596	15,690,241	16,911,895	16,240,461	0	0	16,240,461

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

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

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

**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
Total	8000	Revenue			0	1,656	12,121	12,121	9,542	0	0	9,542
1425	EMS Award-Grant Program				120,060	88,875	262,204	369,429	86,132	0	0	86,132
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
Total	0100	Interest Distribution			0	0	0	0	0	0	0	0
1426	662	3230	3429	State Grnt Other Public Safety	67,189	57,575	62,472	62,501	43,269	14,423	0	57,692
Total	3230	Sexual Violence Grant-RCP			67,189	57,575	62,472	62,501	43,269	14,423	0	57,692
1426	662	3231	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0	0	0
1426	662	3231	3429	State Grnt Other Public Safety	116,172	97,714	207,161	235,064	157,000	52,332	0	209,332
1426	662	3231	8000	Tr Fr General Fund Fd 0001	25,377	25,377	25,377	25,377	25,377	0	0	25,377
Total	3231	GR-Sexual Assault Recovery Services			141,549	123,091	232,538	260,441	182,377	52,332	0	234,709
1426	662	3232	3129	Fed Grnt Oth Public Safety	94,655	0	120,000	140,000	100,000	20,000	0	120,000
Total	3232	Sexual Assault Formula Grant Program (SASP)			94,655	0	120,000	140,000	100,000	20,000	0	120,000
1426	662	3233	3429	State Grnt Other Public Safety	110,756	0	0	0	0	0	0	0
Total	3233	GR Plus Sexual Assult Recovery Services			110,756	0	0	0	0	0	0	0
1426	662	3234	3129	Fed Grnt Oth Public Safety	0	0	107,642	0	0	0	0	0
Total	3234	Family Violence Prevention Grant - FVPSA			0	0	107,642	0	0	0	0	0
1426	662	3235	3429	State Grnt Other Public Safety	16,464	19,756	0	0	0	0	0	0
Total	3235	Sexual Violence Grant-OAG			16,464	19,756	0	0	0	0	0	0
1426	662	3250	3129	Fed Grnt Oth Public Safety	530,821	531,829	634,899	634,899	0	476,154	0	476,154
Total	3250	Criminal Justice Grants			530,821	531,829	634,899	634,899	0	476,154	0	476,154
1426	662	3290	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0	0	0
1426	662	3290	3429	State Grnt Other Public Safety	282,039	282,039	846,117	352,549	493,568	0	0	493,568
1426	662	3290	8000	Tr Fr General Fund Fd 0001	4,600	4,600	4,600	4,600	4,600	0	0	4,600
Total	3290	SART Program			286,639	286,639	850,717	357,149	498,168	0	0	498,168
1426	662	3291	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
1426	662	3291	6999	Other Miscellaneous Revenue	140,500	140,000	140,000	140,000	140,000	0	0	140,000
Total	3291	Sexual Assault			140,500	140,000	140,000	140,000	140,000	0	0	140,000
1426	662	3295	3129	Fed Grnt Oth Public Safety	334,815	557,323	616,128	616,128	0	0	0	0
Total	3295	Improving Criminal Justice Response			334,815	557,323	616,128	616,128	0	0	0	0
1426	662	3298	3129	Fed Grnt Oth Public Safety	146,917	0	201,435	201,435	0	0	0	0
Total	3298	Human Trafficking Grant			146,917	0	201,435	201,435	0	0	0	0
1426	662	3299	3129	Fed Grnt Oth Public Safety	87,500	0	31,250	31,250	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
Total	6241	Regulation Of Towing Business-Driver Records			8,553	6,386	6,386	7,470	7,500	0	0	7,500
1429	800	8000	8900	Statutory Reserves	0	-12,169	-12,169	0	-12,175	0	0	-12,175
1429	800	8000	8901	Balance Brought Forward	0	579,514	612,568	612,568	689,668	0	0	689,668
Total	8000	Revenue			0	567,345	600,399	612,568	677,493	0	0	677,493
1429	Regulation Of Towing Business			258,601	810,731	843,785	850,125	920,993	0	0	0	920,993
1430	010	0100	6110	Pool Interest Income	27,370	15,000	15,000	28,000	22,000	0	0	22,000
1430	010	0100	6116	Change In Fair Value	-318	0	0	35	0	0	0	0
Total	0100	Interest Distribution			27,052	15,000	15,000	28,035	22,000	0	0	22,000
1430	660	6250	2900	Other Permits, Fees, & Special Assmts	334,873	315,000	315,000	340,000	340,000	0	0	340,000
1430	660	6250	6600	Contrib/Dontns Frm Privt Srces	1	0	0	4	0	0	0	0
Total	6250	Vehicle For Hire Ordinance			334,874	315,000	315,000	340,004	340,000	0	0	340,000
1430	660	6251	2900	Other Permits, Fees, & Special Assmts	19,033	22,000	22,000	18,500	18,500	0	0	18,500
Total	6251	Vehicle For Hire Ordinance-Airports			19,033	22,000	22,000	18,500	18,500	0	0	18,500
1430	660	6252	2900	Other Permits, Fees, & Special Assmts	15,844	14,500	14,500	16,000	16,000	0	0	16,000
Total	6252	Vehicle For Hire Ordinance-Driver Records			15,844	14,500	14,500	16,000	16,000	0	0	16,000
1430	660	6253	2900	Other Permits, Fees, & Special Assmts	0	0	0	4,500	4,500	0	0	4,500
Total	6253	Vehicle for Hire Ordinance-Port of PB			0	0	0	4,500	4,500	0	0	4,500
1430	800	8000	8900	Statutory Reserves	0	-18,325	-18,325	0	-20,050	0	0	-20,050
1430	800	8000	8901	Balance Brought Forward	0	513,397	536,812	536,812	583,525	0	0	583,525
Total	8000	Revenue			0	495,072	518,487	536,812	563,475	0	0	563,475
1430	Vehicle For Hire Ordinance			396,803	861,572	884,987	943,851	964,475	0	0	0	964,475
1432	010	0100	6110	Pool Interest Income	6,768	4,000	4,000	7,000	7,000	0	0	7,000
1432	010	0100	6116	Change In Fair Value	-77	0	0	8	0	0	0	0
Total	0100	Interest Distribution			6,691	4,000	4,000	7,008	7,000	0	0	7,000
1432	660	6220	2900	Other Permits, Fees, & Special Assmts	56,055	52,000	52,000	56,000	56,000	0	0	56,000
Total	6220	Moving Ordinance			56,055	52,000	52,000	56,000	56,000	0	0	56,000
1432	800	8000	8900	Statutory Reserves	0	-2,800	-2,800	0	-3,150	0	0	-3,150
1432	800	8000	8901	Balance Brought Forward	0	145,853	153,526	153,526	181,466	0	0	181,466
Total	8000	Revenue			0	143,053	150,726	153,526	178,316	0	0	178,316
1432	Moving Ordinance			62,746	199,053	206,726	216,534	241,316	0	0	0	241,316
1434	010	0100	6110	Pool Interest Income	509,718	286,000	286,000	485,000	448,000	0	0	448,000
1434	010	0100	6116	Change In Fair Value	-5,416	0	0	579	0	0	0	0
Total	0100	Interest Distribution			504,302	286,000	286,000	485,579	448,000	0	0	448,000
1434	660	9100	2329	E-911 Fee Fs 365.171	1,606,748	1,700,000	1,700,000	1,445,000	1,400,000	0	0	1,400,000

**Palm Beach County, Florida
Revenue**

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

**Palm Beach County, Florida
Revenue**

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

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

**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
Purchasing												
0001	680	6801	4131	Sale Of Maps And Publications	0	10	10	10	10	0	0	10
0001	680	6801	4141	Chgs Svcs-Certif,Cpyng,Serchng	0	100	100	100	100	0	0	100
0001	680	6801	5900	Other Fines & Forfeits	1,500	1,500	1,500	1,500	1,500	0	0	1,500
0001	680	6801	6999	Other Miscellaneous Revenue	12,365	0	0	86	0	0	0	0
Total	6801	Purchasing			13,865	1,610	1,610	1,696	1,610	0	0	1,610
0001	680	6810	6930	Refund Prior Year Expenditures	203	0	0	0	0	0	0	0
0001	680	6810	9105	Whse Services	0	0	0	55,328	0	0	0	0
Total	6810	Central Purchase Warehouse			203	0	0	55,328	0	0	0	0
0001	680	68IT	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	68IT	Purchasing Information Technology			0	0	0	0	0	0	0	0
0001	General Fund				14,068	1,610	1,610	57,024	1,610	0	0	1,610
Purchasing					14,068	1,610	1,610	57,024	1,610	0	0	1,610

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

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

**Palm Beach County, Florida
Revenue**

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

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

**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	Highridge	Activity	Fund		8,375	52,119	50,043	51,130	50,140	0	0	50,140
	Youth	Services			782,601	896,527	894,451	861,704	859,598	0	0	859,598

**Palm Beach County, Florida
Revenue**

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

**Palm Beach County, Florida
Revenue**

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

**Palm Beach County, Florida
Revenue**

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

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

**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
Airports - Debt Service												
4139	010	0100	6110	Pool Interest Income	3,093	6,000	6,000	-2,576	6,000	0	0	6,000
4139	010	0100	6111	Interest Income - Other	60,843	0	0	33,919	0	0	0	0
4139	010	0100	6116	Change In Fair Value	-36	0	0	4	0	0	0	0
Total	0100	Interest Distribution			63,900	6,000	6,000	31,347	6,000	0	0	6,000
4139	800	7204	8901	Balance Brought Forward	0	0	-12,295	-12,295	0	0	0	0
Total	7204	Debt Service Account			0	0	-12,295	-12,295	0	0	0	0
4139	800	9100	8221	Tr Fr Airport Operations Fd 4100	5,084,676	5,232,375	5,244,670	5,232,375	5,232,375	0	0	5,232,375
Total	9100	Transfers			5,084,676	5,232,375	5,244,670	5,232,375	5,232,375	0	0	5,232,375
4139	Debt Serv 57M PBIA Rev Ref BondS 2016				5,148,576	5,238,375	5,238,375	5,251,427	5,238,375	0	0	5,238,375
Airports - Debt Service					5,148,576	5,238,375	5,238,375	5,251,427	5,238,375	0	0	5,238,375

**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
Fleet Management												
5000	010	0100	6110	Pool Interest Income	2,188,104	825,900	825,900	2,596,100	1,386,300	0	0	1,386,300
5000	010	0100	6116	Change In Fair Value	-23,041	0	0	3,169	0	0	0	0
Total	0100	Interest Distribution			2,165,063	825,900	825,900	2,599,269	1,386,300	0	0	1,386,300
5000	410	7100	6440	Sale Of Surplus Fixed Assets	2,814,191	2,000,000	2,000,000	2,000,000	2,000,000	0	0	2,000,000
5000	410	7100	6943	Reimbursed Expenses-Other	0	0	0	0	0	0	0	0
5000	410	7100	6999	Other Miscellaneous Revenue	48,258	50,000	50,000	50,000	50,000	0	0	50,000
5000	410	7100	8900	Statutory Reserves	0	-145,545	-145,545	0	-173,815	0	0	-173,815
5000	410	7100	8901	Balance Brought Forward	0	40,715,866	47,570,200	47,570,200	51,651,109	0	0	51,651,109
5000	410	7100	9101	Fleet Mgmt Equip Rental	22,085,363	24,560,837	24,560,837	22,594,742	28,515,963	0	0	28,515,963
5000	410	7100	9102	Fleet Mgmt Gas&Lubricant Sales	13,466,363	15,987,051	15,987,051	14,106,773	15,136,647	0	0	15,136,647
5000	410	7100	9103	Fleet Mgmt Equip Maint Fees	8,856,845	8,076,385	8,076,385	7,970,292	9,054,579	0	0	9,054,579
Total	7100	Fleet Management			47,271,020	91,244,594	98,098,928	94,292,007	106,234,483	0	0	106,234,483
5000	410	7210	6440	Sale Of Surplus Fixed Assets	-1,700	0	0	0	0	0	0	0
5000	410	7210	6441	Sale Of Surplus Equip,Furn,Fix	1,700	0	0	0	0	0	0	0
Total	7210	Fleet Management Overhead			0	0	0	0	0	0	0	0
5000	410	7220	6440	Sale Of Surplus Fixed Assets	-2,194	0	0	0	0	0	0	0
5000	410	7220	6441	Sale Of Surplus Equip,Furn,Fix	665	0	0	0	0	0	0	0
5000	410	7220	6930	Refund Prior Year Expenditures	275	0	0	332	0	0	0	0
5000	410	7220	6943	Reimbursed Expenses-Other	175	0	0	0	0	0	0	0
5000	410	7220	9103	Fleet Mgmt Equip Maint Fees	0	618,832	618,832	0	0	0	311,914	311,914
Total	7220	Fleet Management Direct			-1,078	618,832	618,832	332	0	0	311,914	311,914
5000	410	7250	6440	Sale Of Surplus Fixed Assets	-2,669,816	0	0	-1,587,879	0	0	0	0
5000	410	7250	6441	Sale Of Surplus Equip,Furn,Fix	2,481,999	0	0	1,396,784	0	0	0	0
5000	410	7250	6999	Other Miscellaneous Revenue	0	0	0	5	0	0	0	0
Total	7250	Fleet Replacement			-187,817	0	0	-191,090	0	0	0	0
5000	800	4110	6442	Ins Proceeds Loss Eqpt,Furn,Fix	60,465	35,000	35,000	39,510	40,000	0	0	40,000
Total	4110	Fd&O-Admin Misc Revenues			60,465	35,000	35,000	39,510	40,000	0	0	40,000
5000	Fleet Management				49,307,653	92,724,326	99,578,660	96,740,028	107,660,783	0	311,914	107,972,697
Fleet Management					49,307,653	92,724,326	99,578,660	96,740,028	107,660,783	0	311,914	107,972,697

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

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

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

**Palm Beach County, Florida
Revenue**

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

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

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

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

**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
County Library												
1180	010	0100	6110	Pool Interest Income	1,774,667	250,000	250,000	1,585,300	1,000,000	0	0	1,000,000
1180	010	0100	6116	Change In Fair Value	-17,179	0	0	-17,179	0	0	0	0
Total	0100	Interest Distribution			1,757,489	250,000	250,000	1,568,121	1,000,000	0	0	1,000,000
1180	320	3100	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
Total	3100	County Library Operations			0	0	0	0	0	0	0	0
1180	320	3200	2900	Other Permits, Fees, & Special Assmts	83,135	65,000	65,000	62,520	65,000	0	0	65,000
1180	320	3200	3471	State Grnt Aid To Libraries	883,428	754,643	754,643	754,643	0	754,643	0	754,643
1180	320	3200	4141	Chgs Svcs-Certif,Cpyng,Serchnng	5,239	2,000	2,000	11,928	10,000	0	0	10,000
1180	320	3200	5200	Library Fines	58,343	45,000	45,000	41,328	45,000	0	0	45,000
1180	320	3200	6440	Sale Of Surplus Fixed Assets	20,547	16,000	16,000	21,300	17,000	0	0	17,000
1180	320	3200	6442	Ins Prceeds Loss Eqpt,Furn,Fix	34,460	0	0	0	0	0	0	0
1180	320	3200	6600	Contrib/Dontns Frm Privt Srces	2,000	0	0	0	0	0	0	0
1180	320	3200	6930	Refund Prior Year Expenditures	10,018	7,000	7,000	7,864	7,000	0	0	7,000
1180	320	3200	6980	Cash Over/Short-Bank Err	-45	0	0	23	0	0	0	0
1180	320	3200	6999	Other Miscellaneous Revenue	37,103	17,000	17,000	15,950	17,000	0	0	17,000
Total	3200	Central Operations			1,134,228	906,643	906,643	915,556	161,000	754,643	0	915,643
1180	800	8000	1110	Ad Valorem Taxes-Current	70,930,705	84,191,978	84,191,978	80,824,299	92,144,114	0	0	92,144,114
1180	800	8000	1120	Ad Valorem Taxes-Delinquent	72,031	50,000	50,000	50,000	50,000	0	0	50,000
1180	800	8000	3320	Fed Pmts Lieu Of Taxes-Wildlfe	809	0	0	0	0	0	0	0
1180	800	8000	3909	Lieu Of Taxes Local Govt Units	5,515	5,000	5,000	5,000	5,000	0	0	5,000
1180	800	8000	6132	Interest-Tax Clctr Fs 219.075	44,327	3,000	3,000	14,788	10,000	0	0	10,000
1180	800	8000	6999	Other Miscellaneous Revenue	0	0	0	1	0	0	0	0
1180	800	8000	8900	Statutory Reserves	0	-4,232,599	-4,232,599	0	-4,668,506	0	0	-4,668,506
1180	800	8000	8901	Balance Brought Forward	0	19,311,688	27,663,630	27,663,630	26,641,304	0	0	26,641,304
Total	8000	Revenue			71,053,387	99,329,067	107,681,009	108,557,718	114,181,912	0	0	114,181,912
1180	County Library				73,945,104	100,485,710	108,837,652	111,041,395	115,342,912	754,643	0	116,097,555
County Library					73,945,104	100,485,710	108,837,652	111,041,395	115,342,912	754,643	0	116,097,555

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

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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
Total	4236	Battalion 9			25,521	22,000	33,595	33,595	22,000	0	0	22,000
1300	440	4237	3523	Firefighters Supp Comp Fs 633	34,282	33,000	33,000	33,000	33,000	0	0	33,000
Total	4237	Battalion 7			34,282	33,000	33,000	33,000	33,000	0	0	33,000
1300	440	4238	3523	Firefighters Supp Comp Fs 633	67,395	55,000	55,000	55,000	74,000	0	0	74,000
Total	4238	Battalion 10			67,395	55,000	55,000	55,000	74,000	0	0	74,000
1300	440	4239	3523	Firefighters Supp Comp Fs 633	7,800	7,000	7,000	7,000	7,000	0	0	7,000
1300	440	4239	4240	Ch Svcs-Emerg Svc Fees	3,019,838	3,547,047	3,547,047	3,369,442	3,714,686	0	0	3,714,686
Total	4239	Trauma Helicopter			3,027,638	3,554,047	3,554,047	3,376,442	3,721,686	0	0	3,721,686
1300	440	4241	2900	Other Permits, Fees, & Special Assmts	25,080	17,000	17,000	17,000	17,000	0	0	17,000
1300	440	4241	2906	Adult Entertainment Licenses	2,366	2,000	2,000	1,900	2,000	0	0	2,000
1300	440	4241	3523	Firefighters Supp Comp Fs 633	5,618	6,000	6,000	5,000	5,000	0	0	5,000
1300	440	4241	4222	Chrg Fire Plan Review Fees	2,889,904	3,150,000	3,150,000	3,000,000	3,000,000	0	0	3,000,000
1300	440	4241	4223	Fire Inspection Fee	451,010	500,000	500,000	395,000	450,000	0	0	450,000
1300	440	4241	4224	False Alarm Fees	250,108	130,000	130,000	250,000	220,000	0	0	220,000
1300	440	4241	4226	F/R Insurance Verification Fee	925	1,000	1,000	800	1,000	0	0	1,000
Total	4241	Community Risk Reduction			3,625,011	3,806,000	3,806,000	3,669,700	3,695,000	0	0	3,695,000
1300	440	4242	3523	Firefighters Supp Comp Fs 633	1,283	1,600	1,600	1,200	1,300	0	0	1,300
Total	4242	FR Emergency Management			1,283	1,600	1,600	1,200	1,300	0	0	1,300
1300	440	4243	3523	Firefighters Supp Comp Fs 633	6,360	4,000	4,000	3,800	4,000	0	0	4,000
Total	4243	Medical Services			6,360	4,000	4,000	3,800	4,000	0	0	4,000
1300	440	4244	6943	Reimbursed Expenses-Other	100,000	100,000	100,000	100,000	100,000	0	0	100,000
1300	440	4244	8000	Tr Fr General Fund Fd 0001	130,880	287,380	287,380	287,380	312,301	0	0	312,301
1300	440	4244	8901	Balance Brought Forward	0	12,837	6,843	6,843	10,175	0	0	10,175
Total	4244	Drowning Prevention Coalition			230,880	400,217	394,223	394,223	422,476	0	0	422,476
1300	440	4245	4225	Hazard Material Cost Recovery	2,539,676	2,604,418	2,604,418	2,604,418	2,682,551	0	0	2,682,551
Total	4245	Reg Hazardous Mat. Emerg. Resp			2,539,676	2,604,418	2,604,418	2,604,418	2,682,551	0	0	2,682,551
1300	440	4311	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0	0	0
Total	4311	2017 AFG Grant EMW-2017-FO-03782			0	0	0	0	0	0	0	0
1300	440	4314	3199	Fema Disaster Reimbursement	0	0	0	0	0	0	0	0
Total	4314	COVID-19			0	0	0	0	0	0	0	0
1300	440	4315	3129	Fed Grnt Oth Public Safety	897,556	0	0	0	0	0	0	0
Total	4315	2020 AFG-S Grant EMW-2020-FG-00759			897,556	0	0	0	0	0	0	0
1300	440	4316	6943	Reimbursed Expenses-Other	395,129	0	28,450	28,450	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
Total	4316	2020 CDC Overdose Data to Action OD2A DOH Grant			395,129	0	28,450	28,450	0	0	0	0
1300	440	4317	3129	Fed Grnt Oth Public Safety	711,956	0	0	0	0	0	0	0
Total	4317	2021 AFG Grant EMW-2021-FG-00794			711,956	0	0	0	0	0	0	0
1300	440	4318	3129	Fed Grnt Oth Public Safety	1,142,556	4,127,702	3,901,872	1,765,820	2,136,052	0	0	2,136,052
1300	440	4318	3523	Firefighters Supp Comp Fs 633	110	0	0	0	0	0	0	0
Total	4318	2021 SAFER Grant EMW-2021-FF-00908			1,142,666	4,127,702	3,901,872	1,765,820	2,136,052	0	0	2,136,052
1300	440	4319	3129	Fed Grnt Oth Public Safety	0	0	8,091,025	2,641,648	5,449,377	0	0	5,449,377
Total	4319	2022 SAFER Grant EMW-2022-FF-00029			0	0	8,091,025	2,641,648	5,449,377	0	0	5,449,377
1300	440	4320	3129	Fed Grnt Oth Public Safety	0	0	85,643	74,986	10,657	0	0	10,657
Total	4320	2022 Fire Prevention & Safety Grant EMW-2022-FP-00024			0	0	85,643	74,986	10,657	0	0	10,657
1300	440	D17A	8209	Tr Fr Operation/Maint Fd 4001	541,833	0	0	0	0	0	0	0
Total	D17A	Hurricane Matthew			541,833	0	0	0	0	0	0	0
1300	Fire/Rescue MSTU				449,454,212	635,300,932	651,134,934	658,840,393	732,306,943	0	0	732,306,943
1301	010	0100	6110	Pool Interest Income	92,961	10,536	10,536	151,000	32,547	0	0	32,547
1301	010	0100	6116	Change In Fair Value	-519	0	0	-280	0	0	0	0
Total	0100	Interest Distribution			92,441	10,536	10,536	150,720	32,547	0	0	32,547
1301	440	6500	1110	Ad Valorem Taxes-Current	25,352,222	28,378,279	28,378,279	27,183,271	28,481,248	0	0	28,481,248
1301	440	6500	1120	Ad Valorem Taxes-Delinquent	83,033	0	0	0	0	0	0	0
1301	440	6500	6132	Interest-Tax Clctr Fs 219.075	15,602	0	0	0	0	0	0	0
1301	440	6500	8900	Statutory Reserves	0	-1,419,441	-1,419,441	0	-1,425,690	0	0	-1,425,690
1301	440	6500	8901	Balance Brought Forward	0	303,547	1,127,407	1,127,407	1,204,020	0	0	1,204,020
Total	6500	MSTU Jupiter			25,450,857	27,262,385	28,086,245	28,310,678	28,259,578	0	0	28,259,578
1301	Fire/Rescue Jupiter MSTU				25,543,298	27,272,921	28,096,781	28,461,398	28,292,125	0	0	28,292,125
1303	010	0100	6110	Pool Interest Income	23,933	0	0	4,500	2,000	0	0	2,000
1303	010	0100	6116	Change In Fair Value	-318	0	0	35	0	0	0	0
Total	0100	Interest Distribution			23,615	0	0	4,535	2,000	0	0	2,000
1303	440	6500	8900	Statutory Reserves	0	0	0	0	0	0	0	0
Total	6500	MSTU Jupiter			0	0	0	0	0	0	0	0
1303	440	6600	3523	Firefighters Supp Comp Fs 633	10,680	0	0	2,520	2,149	0	0	2,149
1303	440	6600	4220	Chrg Fire Protection Services	7,887,589	8,146,214	8,146,214	8,146,214	9,047,059	0	0	9,047,059
1303	440	6600	8052	Tr Fr Fire/Rescue MSTU Fd 1300	324,343	317,309	323,569	323,569	329,890	0	0	329,890
1303	440	6600	8900	Statutory Reserves	0	0	0	0	-100	0	0	-100
1303	440	6600	8901	Balance Brought Forward	0	96,575	90,315	90,315	66,834	0	0	66,834
Total	6600	Aviation Battalion			8,222,612	8,560,098	8,560,098	8,562,618	9,445,832	0	0	9,445,832
1303	Aviation Battalion				8,246,227	8,560,098	8,560,098	8,567,153	9,447,832	0	0	9,447,832

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

**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
General Government												
0001	760	7601	6225	Commercial Lease Rev	10	0	0	0	0	0	0	0
0001	760	7601	6930	Refund Prior Year Expenditures	138	0	0	0	0	0	0	0
0001	760	7601	6943	Reimbursed Expenses-Other	9,126	0	0	0	0	0	0	0
0001	760	7601	6999	Other Miscellaneous Revenue	113,829	100,000	100,000	40,000	100,000	0	0	100,000
Total	7601	General Government			123,102	100,000	100,000	40,000	100,000	0	0	100,000
0001	General Fund				123,102	100,000	100,000	40,000	100,000	0	0	100,000
General Government					123,102	100,000	100,000	40,000	100,000	0	0	100,000

**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
Office of Inspector General												
1483	010	0100	6110	Pool Interest Income	-22,140	0	0	0	0	0	0	0
1483	010	0100	6116	Change In Fair Value	330	0	0	0	0	0	0	0
Total	0100	Interest Distribution			-21,810	0	0	0	0	0	0	0
1483	270	2000	2920	Inspector General Fee	2,512,970	2,902,449	2,902,449	2,816,342	3,205,321	0	0	3,205,321
Total	2000	Inspector General-General Fund			2,512,970	2,902,449	2,902,449	2,816,342	3,205,321	0	0	3,205,321
1483	270	2010	2920	Inspector General Fee	565,568	697,937	697,937	697,937	890,504	0	0	890,504
Total	2010	Inspector General-Other County Departments			565,568	697,937	697,937	697,937	890,504	0	0	890,504
1483	270	2100	4141	Chgs Svcs-Certif,Cpyng,Scrchn	164	3,000	3,000	3,000	3,000	0	0	3,000
1483	270	2100	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	2100	Inspector General-Administration			164	3,000	3,000	3,000	3,000	0	0	3,000
1483	270	2132	2920	Inspector General Fee	58,096	58,096	58,096	58,096	58,096	0	0	58,096
Total	2132	Children's Services Council			58,096	58,096	58,096	58,096	58,096	0	0	58,096
1483	270	2134	2920	Inspector General Fee	250,000	250,000	250,000	250,000	250,000	0	0	250,000
Total	2134	Solid Waste Authority			250,000	250,000	250,000	250,000	250,000	0	0	250,000
1483	PBC Office of Inspector General (IG)				3,364,988	3,911,482	3,911,482	3,825,375	4,406,921	0	0	4,406,921
Office of Inspector General					3,364,988	3,911,482	3,911,482	3,825,375	4,406,921	0	0	4,406,921

**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
Value Adjustment Board												
0001	765	7604	4199	Oth Chrg Srvc General Govt	293,836	220,000	220,000	338,922	239,000	0	0	239,000
0001	765	7604	4368	Service Charges	84,455	50,000	50,000	50,000	50,000	0	0	50,000
Total	7604	Value Adjustment Board			378,291	270,000	270,000	388,922	289,000	0	0	289,000
0001	General Fund				378,291	270,000	270,000	388,922	289,000	0	0	289,000
Value Adjustment Board					378,291	270,000	270,000	388,922	289,000	0	0	289,000

**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
Court Administration												
0001	520	5201	4141	Chgs Svcs-Certif,Cpyng,Serchnng	47,866	30,000	30,000	30,000	42,645	0	0	42,645
0001	520	5201	4299	Chrg Svcs Oth Public Safety	43,617	46,000	46,000	46,000	33,550	0	0	33,550
0001	520	5201	6930	Refund Prior Year Expenditures	0	0	0	496	0	0	0	0
Total	5201	Court Administration			91,483	76,000	76,000	76,496	76,195	0	0	76,195
0001	520	5208	4900	Charges For Services-Other	25,691	0	0	0	0	0	0	0
Total	5208	Domestic Relations			25,691	0	0	0	0	0	0	0
0001	520	5227	8260	Tr Fr Local requirements & Innovations Fund1324	236,040	275,000	275,000	250,000	250,000	0	0	250,000
Total	5227	Court Innovations			236,040	275,000	275,000	250,000	250,000	0	0	250,000
0001	520	5233	4161	Special Pub Defender Fees	1,000	0	0	0	0	0	0	0
Total	5233	Contracted Pd-Fs 939.15/Ao4023			1,000	0	0	0	0	0	0	0
0001	General Fund				354,214	351,000	351,000	326,496	326,195	0	0	326,195
Court Administration					354,214	351,000	351,000	326,496	326,195	0	0	326,195

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

**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
State Attorney												
1323	520	5140	6944	Reimbursed Expenses-Telephone	17	0	0	2	0	0	0	0
Total	5140	State Attorney			17	0	0	2	0	0	0	0
1323	Criminal Justice Trust Fund				17	0	0	2	0	0	0	0
State Attorney					17	0	0	2	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
Court Related Information Technology												
1327	010	0100	6110	Pool Interest Income	-11,770	0	0	0	0	0	0	0
1327	010	0100	6116	Change In Fair Value	270	0	0	0	0	0	0	0
Total	0100	Interest Distribution			-11,500	0	0	0	0	0	0	0
1327	520	5130	6930	Refund Prior Year Expenditures	0	0	0	30	0	0	0	0
Total	5130	Public Defender			0	0	0	30	0	0	0	0
1327	800	8000	4812	Service Charge \$4/\$2; F.S.28.24(e)(1)	2,317,453	2,800,000	2,800,000	2,100,000	2,100,000	0	0	2,100,000
1327	800	8000	8000	Tr Fr General Fund Fd 0001	2,931,334	4,061,069	4,061,069	3,248,809	5,237,836	0	0	5,237,836
1327	800	8000	8900	Statutory Reserves	0	-140,000	-140,000	0	-105,000	0	0	-105,000
Total	8000	Revenue			5,248,787	6,721,069	6,721,069	5,348,809	7,232,836	0	0	7,232,836
1327	Court Information Technology Fund (F.S. 28.2412e1)				5,237,287	6,721,069	6,721,069	5,348,839	7,232,836	0	0	7,232,836
Court Related Information Technology					5,237,287	6,721,069	6,721,069	5,348,839	7,232,836	0	0	7,232,836

**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
Sheriff												
0001	160	1647	8498	Tr Fr PBSO Fd 1902	1,135,499	1,150,000	1,150,000	1,150,000	1,100,000	0	0	1,100,000
Total	1647	Inmate Subsistance			1,135,499	1,150,000	1,150,000	1,150,000	1,100,000	0	0	1,100,000
0001	160	2602	6999	Other Miscellaneous Revenue	3,600	0	0	0	0	0	0	0
0001	160	2602	8498	Tr Fr PBSO Fd 1902	3,372,418	2,658,000	2,658,000	2,658,000	2,873,000	0	0	2,873,000
0001	160	2602	8604	Excess Fees-Sheriff 1902	31,012,229	0	0	7,228,355	0	0	0	0
Total	2602	Sheriff'S Dept			34,388,247	2,658,000	2,658,000	9,886,355	2,873,000	0	0	2,873,000
0001	160	2603	8498	Tr Fr PBSO Fd 1902	768,212	825,000	825,000	825,000	785,000	0	0	785,000
Total	2603	Sheriff'S Civil Income			768,212	825,000	825,000	825,000	785,000	0	0	785,000
0001	160	2605	8498	Tr Fr PBSO Fd 1902	215,952	200,000	200,000	200,000	350,000	0	0	350,000
Total	2605	Accident Reports-Sheriff			215,952	200,000	200,000	200,000	350,000	0	0	350,000
0001	160	2606	8498	Tr Fr PBSO Fd 1902	52,550	60,000	60,000	60,000	50,000	0	0	50,000
Total	2606	Fingerprints-Sheriff			52,550	60,000	60,000	60,000	50,000	0	0	50,000
0001	160	2607	8498	Tr Fr PBSO Fd 1902	7,466,640	7,100,000	7,100,000	7,100,000	8,100,000	0	0	8,100,000
Total	2607	Off Duty Police			7,466,640	7,100,000	7,100,000	7,100,000	8,100,000	0	0	8,100,000
0001	160	2608	8498	Tr Fr PBSO Fd 1902	4,565,265	3,963,941	3,963,941	3,963,941	3,424,919	0	0	3,424,919
Total	2608	Governmental Contracts			4,565,265	3,963,941	3,963,941	3,963,941	3,424,919	0	0	3,424,919
0001	160	2609	8498	Tr Fr PBSO Fd 1902	3,981,048	4,170,950	4,170,950	4,170,950	4,346,836	0	0	4,346,836
Total	2609	Private Contract Service			3,981,048	4,170,950	4,170,950	4,170,950	4,346,836	0	0	4,346,836
0001	160	2610	4210	Chrg Srvcs Police Services	9,533,550	9,819,557	9,819,557	9,819,557	10,212,340	0	0	10,212,340
Total	2610	Airport Traffic Control			9,533,550	9,819,557	9,819,557	9,819,557	10,212,340	0	0	10,212,340
0001	160	2611	4850	Court Cost\$2 FS 318.11C Criminal Justice Education/	294,446	275,000	275,000	275,000	275,000	0	0	275,000
0001	160	2611	5130	Law Officers Educ Fs 943.25	114,015	125,000	125,000	125,000	125,000	0	0	125,000
0001	160	2611	6111	Interest Income - Other	347	0	0	0	0	0	0	0
Total	2611	Police Education Fund			408,808	400,000	400,000	400,000	400,000	0	0	400,000
0001	160	2612	8498	Tr Fr PBSO Fd 1902	1,559,795	1,550,000	1,550,000	1,550,000	1,550,000	0	0	1,550,000
Total	2612	False Alarm Ord. Rev			1,559,795	1,550,000	1,550,000	1,550,000	1,550,000	0	0	1,550,000
0001	160	2613	8498	Tr Fr PBSO Fd 1902	9,399,175	3,820,000	3,820,000	3,820,000	5,100,000	0	0	5,100,000
Total	2613	Sheriff'S Interest Income			9,399,175	3,820,000	3,820,000	3,820,000	5,100,000	0	0	5,100,000
0001	160	2614	6599	Other Scrap Or Surplus Sales	1,176	0	0	0	0	0	0	0
0001	160	2614	8498	Tr Fr PBSO Fd 1902	291,118	325,000	325,000	325,000	350,000	0	0	350,000
Total	2614	Sale Of Auto,Boats&Other Equip			292,294	325,000	325,000	325,000	350,000	0	0	350,000
0001	160	2620	8498	Tr Fr PBSO Fd 1902	228,374	220,000	220,000	220,000	220,000	0	0	220,000

**Palm Beach County, Florida
Revenue**

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

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

**Palm Beach County, Florida
Revenue**

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

**Palm Beach County, Florida
Revenue**

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

**Palm Beach County, Florida
Revenue**

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

**Palm Beach County, Florida
Revenue**

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Current Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	2469	Operation Stonegarden FY23			0	0	495,000	0	0	0	0	0
1152	160	2470	3129	Fed Grnt Oth Public Safety	0	0	336,000	0	0	0	0	0
Total	2470	State Homeland Security Grant Program FY23			0	0	336,000	0	0	0	0	0
1152	160	2471	3129	Fed Grnt Oth Public Safety	0	0	93,236	0	0	0	0	0
Total	2471	Palm Beach County Narcotics Task Force FY24			0	0	93,236	0	0	0	0	0
1152	160	2472	3129	Fed Grnt Oth Public Safety	0	0	2,153,726	0	0	0	0	0
Total	2472	Urban Area Security Initiative FY23			0	0	2,153,726	0	0	0	0	0
1152	160	2477	3429	State Grnt Other Public Safety	0	0	0	0	300,000	0	0	300,000
Total	2477	Crime Lab Subsidy FY25			0	0	0	0	300,000	0	0	300,000
1152	800	8000	8901	Balance Brought Forward	0	-89,761	-1,046,998	-1,046,998	-175,012	0	0	-175,012
Total	8000	Revenue			0	-89,761	-1,046,998	-1,046,998	-175,012	0	0	-175,012
1152	Sheriff's Grants				7,543,030	11,523,997	14,962,609	135,985	11,660,539	0	0	11,660,539
1153	010	0100	6110	Pool Interest Income	105,183	0	0	121,000	0	0	0	0
1153	010	0100	6116	Change In Fair Value	-1,076	0	0	-104	0	0	0	0
Total	0100	Interest Distribution			104,108	0	0	120,896	0	0	0	0
1153	160	1608	5120	Confiscated Property 932.701/4	521,311	0	0	43,546	0	0	0	0
1153	160	1608	8498	Tr Fr PBSO Fd 1902	1,435	0	0	0	0	0	0	0
1153	160	1608	8901	Balance Brought Forward	0	2,218,963	2,578,990	2,578,990	2,743,432	0	0	2,743,432
Total	1608	Sheriff-Federal Justice LETF			522,746	2,218,963	2,578,990	2,622,536	2,743,432	0	0	2,743,432
1153	LETF - Federal Justice				626,854	2,218,963	2,578,990	2,743,432	2,743,432	0	0	2,743,432
1154	010	0100	6110	Pool Interest Income	8,875	0	0	49,000	0	0	0	0
1154	010	0100	6116	Change In Fair Value	-101	0	0	-264	0	0	0	0
Total	0100	Interest Distribution			8,774	0	0	48,736	0	0	0	0
1154	160	1609	5120	Confiscated Property 932.701/4	0	0	0	1,700,089	0	0	0	0
1154	160	1609	8498	Tr Fr PBSO Fd 1902	11,744	0	0	0	0	0	0	0
1154	160	1609	8901	Balance Brought Forward	0	195,339	210,008	210,008	1,763,494	0	0	1,763,494
Total	1609	Sheriff-Federal Treasury LETF			11,744	195,339	210,008	1,910,097	1,763,494	0	0	1,763,494
1154	LETF - Federal Treasury				20,517	195,339	210,008	1,958,833	1,763,494	0	0	1,763,494
Sheriff					145,324,874	116,492,443	122,283,687	116,659,598	125,606,329	0	0	125,606,329

**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
Supervisor of Elections												
0001	180	1100	8603	Excess Fees-Supervisor of Elections 1170	2,592,064	1,000,000	1,000,000	2,000,000	1,000,000	0	0	1,000,000
Total	1100	General Expense			2,592,064	1,000,000	1,000,000	2,000,000	1,000,000	0	0	1,000,000
0001	180	1109	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	1109	Transfers			0	0	0	0	0	0	0	0
0001	General Fund				2,592,064	1,000,000	1,000,000	2,000,000	1,000,000	0	0	1,000,000
Supervisor of Elections					2,592,064	1,000,000	1,000,000	2,000,000	1,000,000	0	0	1,000,000

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

**Palm Beach County, Florida
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0001	800	8001	1440	Utility Service Tax-Gas	2,312,998	2,400,000	2,400,000	2,400,000	2,400,000	0	0	2,400,000
0001	800	8001	1500	Communications Services Tax	20,567,986	20,500,000	20,500,000	20,800,000	21,216,000	0	0	21,216,000
0001	800	8001	1600	Professnl & Occuptnl Licenses	2,539,279	2,200,000	2,200,000	2,200,000	2,200,000	0	0	2,200,000
0001	800	8001	2310	Franchise Fee Electricity	48,043,791	47,300,000	47,300,000	49,300,000	50,286,000	0	0	50,286,000
0001	800	8001	2900	Other Permits, Fees, & Special Assmts	100	300	300	300	300	0	0	300
0001	800	8001	3320	Fed Pmts Lieu Of Taxes-Wildlfe	7,269	5,000	5,000	5,000	5,000	0	0	5,000
0001	800	8001	3512	State Revenue Sharing Fs 218	50,706,588	49,300,000	49,300,000	57,000,000	58,000,000	0	0	58,000,000
0001	800	8001	3513	Insurance Agents Cnty Licenses	502,607	300,000	300,000	300,000	300,000	0	0	300,000
0001	800	8001	3514	Mobile Home Licenses	39,230	40,000	40,000	40,000	40,000	0	0	40,000
0001	800	8001	3515	Alcoholic Beverage Licenses	602,706	550,000	550,000	550,000	550,000	0	0	550,000
0001	800	8001	3516	Racing Tax	665,330	625,000	625,000	625,000	625,000	0	0	625,000
0001	800	8001	3518	Local Govt 1/2 Cent Sls Tax	125,830,408	129,500,000	129,500,000	130,000,000	132,600,000	0	0	132,600,000
0001	800	8001	3909	Lieu Of Taxes Local Govt Units	51,704	55,000	55,000	55,000	55,000	0	0	55,000
0001	800	8001	4141	Chgs Svcs-Certif,Cpyng,Serchng	15	1,000	1,000	0	1,000	0	0	1,000
0001	800	8001	4852	Surcharge\$30 FS 318 Traffic	3,353,904	3,200,000	3,200,000	3,200,000	3,200,000	0	0	3,200,000
0001	800	8001	5400	Violations Of Local Ordinances	26,860	16,000	16,000	20,000	20,000	0	0	20,000
0001	800	8001	5900	Other Fines & Forfeits	45,408	30,000	30,000	30,000	30,000	0	0	30,000
0001	800	8001	6111	Interest Income - Other	1,577	0	0	0	0	0	0	0
0001	800	8001	6132	Interest-Tax Clctr Fs 219.075	714,430	20,000	20,000	1,100,000	20,000	0	0	20,000
0001	800	8001	6201	Rental Of Buildings	10	0	0	0	0	0	0	0
0001	800	8001	6202	Rental Of Land	4,506	3,000	3,000	3,000	3,000	0	0	3,000
0001	800	8001	6225	Commercial Lease Rev	31,711	25,000	25,000	25,000	25,000	0	0	25,000
0001	800	8001	6440	Sale Of Surplus Fixed Assets	53,828	0	0	21,776	0	0	0	0
0001	800	8001	6442	Ins Prceeds Loss Eqpt,Furn,Fix	0	10,000	10,000	0	10,000	0	0	10,000
0001	800	8001	6980	Cash Over/Short-Bank Err	-3,283	0	0	198,431	0	0	0	0
0001	800	8001	6999	Other Miscellaneous Revenue	242,156	20,000	20,000	20,000	20,000	0	0	20,000
0001	800	8001	8184	Tr Fr Park Imprv Fd 3600	27,692	0	500,386	500,386	3,246,503	0	0	3,246,503
0001	800	8001	8204	Tr Fr Public Bldg Imprv Fd 3804	3,787,165	394,762	5,313,802	5,313,802	11,365,162	0	0	11,365,162
0001	800	8001	8207	Tr Fr Capital Outlay Fd 3900	107,086	73,620	1,373,618	1,373,618	3,439,650	0	0	3,439,650
0001	800	8001	8231	Tr Fr Fleet Mgmt Fd 5000	6,000,000	0	0	0	0	0	0	0
0001	800	8001	8257	Tr Fr Information Technology Cap Imp Fd 3901	134,213	0	775,947	775,947	2,228,403	0	0	2,228,403
0001	800	8001	8298	Tr Fr OCR Special Projects and Initiatives Fund 1401	79,825	0	201,436	201,436	0	0	0	0
0001	800	8001	8375	Tr From Justice Service Grant Fd 1436	6,507	0	0	0	0	0	0	0
0001	800	8001	8770	Tr Fr Economic Development Incentives Fund 1545	35,000	591,742	591,742	596,992	30,531	0	0	30,531
0001	800	8001	8771	Tr Fr CARES Act Relief Fund 1160	42,625	0	0	0	0	0	0	0
0001	800	8001	8785	Tr Fr American Rescue Plan Act (ARPA) Interest, Func	561,931	0	0	0	0	0	0	0
0001	800	8001	8900	Statutory Reserves	0	-89,295,770	-89,295,770	0	-97,416,263	0	0	-97,416,263
0001	800	8001	8901	Balance Brought Forward	0	459,568,337	510,767,554	510,767,554	502,343,574	0	0	502,343,574
Total	8001	General Fund			1,480,119,384	1,987,402,368	2,046,298,392	2,094,651,216	2,187,094,211	0	0	2,187,094,211
0001	800	8013	6202	Rental Of Land	380,900	380,900	380,900	380,900	380,900	0	0	380,900

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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
Total	8013			Trump golf course lease	380,900	380,900	380,900	380,900	380,900	0	0	380,900
0001	General Fund				1,506,696,209	2,005,783,268	2,064,873,954	2,126,964,332	2,213,239,773	0	0	2,213,239,773
1160	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1160	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	0100			Interest Distribution	0	0	0	0	0	0	0	0
1160	140	CV03	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	CV03			Individual & Family Housing Assistance	0	0	0	0	0	0	0	0
1160	142	1476	3169	Fed Grnt Other Human Services	279,480	0	0	0	0	0	0	0
Total	1476			Ryan White CARES Act-HOPWA CITY WPB	279,480	0	0	0	0	0	0	0
1160	143	1446	3154	Community Develop Block Grant	3,278,945	0	2,388,477	0	0	0	0	0
1160	143	1446	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	1446			Community Development Block Grant Coronavirus	3,278,945	0	2,388,477	0	0	0	0	0
1160	143	1447	3154	Community Develop Block Grant	0	0	3,469,100	0	0	0	0	0
1160	143	1447	6930	Refund Prior Year Expenditures	2,740	0	0	0	0	0	0	0
1160	143	1447	8901	Balance Brought Forward	0	0	-3,465,410	-3,465,410	0	0	0	0
Total	1447			Emergency Solutions Grant Coronavirus	2,740	0	3,690	-3,465,410	0	0	0	0
1160	143	CV05	6930	Refund Prior Year Expenditures	19,869	0	0	0	0	0	0	0
Total	CV05			Restart Small Business Grant	19,869	0	0	0	0	0	0	0
1160	542	5561	3142	Federal Transit Admin Assist	147,424	0	0	0	0	0	0	0
Total	5561			CARES Act	147,424	0	0	0	0	0	0	0
1160	800	8000	8901	Balance Brought Forward	0	0	166,826	166,826	0	0	0	0
Total	8000			Revenue	0	0	166,826	166,826	0	0	0	0
1160	CARES Act Relief Fund				3,728,457	0	2,558,993	-3,298,584	0	0	0	0
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
Total	0100			Interest Distribution	0	0	0	0	0	0	0	0
1163	American Rescue Plan Act (ARPA) Interest				0	0	0	0	0	0	0	0
1164	010	0100	6110	Pool Interest Income	10,843,806	0	4,582,491	0	0	0	0	0
1164	010	0100	6116	Change In Fair Value	-126,287	0	0	0	0	0	0	0
Total	0100			Interest Distribution	10,717,520	0	4,582,491	0	0	0	0	0
1164	143	312A	6999	Other Miscellaneous Revenue	125	0	0	0	0	0	0	0
Total	312A			Owner Occupied Housing Rehab	125	0	0	0	0	0	0	0
1164	800	8000	8901	Balance Brought Forward	0	0	232,372,986	232,372,986	0	0	0	0

**Palm Beach County, Florida
Revenue**

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

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

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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
Total	0100	Interest Distribution			85,440	55,000	55,000	90,101	71,000	0	0	71,000
1480	800	5239	5141	Drivers Ed Fee Fs 318.1215	588,869	550,000	550,000	570,000	570,000	0	0	570,000
1480	800	5239	8901	Balance Brought Forward	0	1,842,395	2,004,612	2,004,612	1,914,713	0	0	1,914,713
Total	5239	Driver Ed Assess. Fs318.1215			588,869	2,392,395	2,554,612	2,574,612	2,484,713	0	0	2,484,713
1480	800	8000	8900	Statutory Reserves	0	-30,250	-30,250	0	-32,050	0	0	-32,050
Total	8000	Revenue			0	-30,250	-30,250	0	-32,050	0	0	-32,050
1480	Driver Ed Trust FS318.121			674,310	2,417,145	2,579,362	2,664,713	2,523,663	0	0	2,523,663	
1522	010	0100	6110	Pool Interest Income	0	0	0	255,000	9,000	0	0	9,000
1522	010	0100	6116	Change In Fair Value	0	0	0	-1,282	0	0	0	0
Total	0100	Interest Distribution			0	0	0	253,718	9,000	0	0	9,000
1522	760	5112	3139	Fed Grnt Other Phys Envir	0	48,000,000	48,000,000	39,000,000	9,000,000	0	0	9,000,000
Total	5112	FDEP Grant for C-51 Reservoir Phase II Cell 12			0	48,000,000	48,000,000	39,000,000	9,000,000	0	0	9,000,000
1522	760	5113	3139	Fed Grnt Other Phys Envir	0	0	0	0	0	0	0	0
Total	5113	FDEP Grant for C-51 Reservoir Phase II Cell 13			0	0	0	0	0	0	0	0
1522	800	8000	8900	Statutory Reserves	0	0	0	0	-450	0	0	-450
1522	800	8000	8901	Balance Brought Forward	0	0	0	0	253,718	0	0	253,718
Total	8000	Revenue			0	0	0	0	253,268	0	0	253,268
1522	C-51 Reservoir Phase II Cell 12 Grant			0	48,000,000	48,000,000	39,253,718	9,262,268	0	0	9,262,268	
1523	010	0100	6110	Pool Interest Income	0	0	0	406,000	15,000	0	0	15,000
1523	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	0100	Interest Distribution			0	0	0	406,000	15,000	0	0	15,000
1523	760	5113	3439	State Grnt Other Phys Envir	0	65,000,000	135,000,000	33,478,768	101,521,232	0	0	101,521,232
Total	5113	FDEP Grant for C-51 Reservoir Phase II Cell 13			0	65,000,000	135,000,000	33,478,768	101,521,232	0	0	101,521,232
1523	800	8000	8900	Statutory Reserves	0	0	0	0	-750	0	0	-750
1523	800	8000	8901	Balance Brought Forward	0	0	0	0	406,000	0	0	406,000
Total	8000	Revenue			0	0	0	0	405,250	0	0	405,250
1523	C-51 Reservoir Phase II Cell 13 Grant			0	65,000,000	135,000,000	33,884,768	101,941,482	0	0	101,941,482	
Non-Departmental					1,524,810,710	2,128,071,672	2,497,345,195	2,439,064,761	2,334,226,204	0	0	2,334,226,204

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

**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
Capital												
3019	010	0100	6110	Pool Interest Income	13,341	7,000	7,000	20,000	23,000	0	0	23,000
3019	010	0100	6116	Change In Fair Value	-182	0	0	0	0	0	0	0
Total	0100	Interest Distribution			13,159	7,000	7,000	20,000	23,000	0	0	23,000
3019	581	P563	6943	Reimbursed Expenses-Other	0	0	0	250,000	0	0	0	0
Total	P563	Palm Beach Photographic Ctr/Pass-Through			0	0	0	250,000	0	0	0	0
3019	581	P677	6943	Reimbursed Expenses-Other	0	0	0	143,699	0	0	0	0
Total	P677	YMCA of the Palm Beaches Concession/Bathroom Bldg FY2009			0	0	0	143,699	0	0	0	0
3019	800	8000	8900	Statutory Reserves	0	-350	-350	0	-1,150	0	0	-1,150
3019	800	8000	8901	Balance Brought Forward	0	245,897	247,056	247,056	636,238	0	0	636,238
Total	8000	Revenue			0	245,547	246,706	247,056	635,088	0	0	635,088
3019	25.0M	GO 03, Recreational & Cultural Facilities			13,159	252,547	253,706	660,755	658,088	0	0	658,088
3020	010	0100	6110	Pool Interest Income	4,557	3,000	3,000	3,000	2,000	0	0	2,000
3020	010	0100	6116	Change In Fair Value	-55	0	0	0	0	0	0	0
Total	0100	Interest Distribution			4,503	3,000	3,000	3,000	2,000	0	0	2,000
3020	800	8000	8900	Statutory Reserves	0	-150	-150	0	-100	0	0	-100
3020	800	8000	8901	Balance Brought Forward	0	100,394	100,796	100,796	51,796	0	0	51,796
Total	8000	Revenue			0	100,244	100,646	100,796	51,696	0	0	51,696
3020	25.0M	GO 05, Recreational & Cultural Facilities			4,503	103,244	103,646	103,796	53,696	0	0	53,696
3038	010	0100	6110	Pool Interest Income	112,508	75,200	75,200	107,000	76,000	0	0	76,000
3038	010	0100	6116	Change In Fair Value	-1,307	0	0	0	0	0	0	0
Total	0100	Interest Distribution			111,202	75,200	75,200	107,000	76,000	0	0	76,000
3038	581	P605	6930	Refund Prior Year Expenditures	0	0	0	1,550	0	0	0	0
Total	P605	Dubois Park Marina			0	0	0	1,550	0	0	0	0
3038	800	8000	8900	Statutory Reserves	0	-3,760	-3,760	0	-3,800	0	0	-3,800
3038	800	8000	8901	Balance Brought Forward	0	2,507,487	2,325,632	2,325,632	2,038,664	0	0	2,038,664
Total	8000	Revenue			0	2,503,727	2,321,872	2,325,632	2,034,864	0	0	2,034,864
3038	50.0M	GO 06, Waterfront Access			111,202	2,578,927	2,397,072	2,434,182	2,110,864	0	0	2,110,864
3053	010	0100	6110	Pool Interest Income	98,582	65,000	100,000	5,583	0	0	0	0
3053	010	0100	6116	Change In Fair Value	-1,127	0	0	-30	0	0	0	0
Total	0100	Interest Distribution			97,454	65,000	100,000	5,553	0	0	0	0
3053	800	8000	8900	Statutory Reserves	0	-3,250	-3,250	0	0	0	0	0
3053	800	8000	8901	Balance Brought Forward	0	2,190,757	83,226	83,226	0	0	0	0
Total	8000	Revenue			0	2,187,507	79,976	83,226	0	0	0	0
3053	176.5M	NAV 08 CTF, Jail Expand/Pub Bldg			97,454	2,252,507	179,976	88,779	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
3074	010	0100	6110	Pool Interest Income	9,692	6,000	6,000	11,000	8,000	0	0	8,000
3074	010	0100	6116	Change In Fair Value	-111	0	0	0	0	0	0	0
Total	0100	Interest Distribution			9,582	6,000	6,000	11,000	8,000	0	0	8,000
3074	800	8000	8900	Statutory Reserves	0	-300	-300	0	-400	0	0	-400
3074	800	8000	8901	Balance Brought Forward	0	214,739	216,320	216,320	224,093	0	0	224,093
Total	8000	Revenue			0	214,439	216,020	216,320	223,693	0	0	223,693
3074	27.8M NAV Tax 13 CP, Convention Center Hotel				9,582	220,439	222,020	227,320	231,693	0	0	231,693
3076	010	0100	6110	Pool Interest Income	83,250	55,000	55,000	71,000	53,000	0	0	53,000
3076	010	0100	6116	Change In Fair Value	-1,067	0	0	0	0	0	0	0
Total	0100	Interest Distribution			82,183	55,000	55,000	71,000	53,000	0	0	53,000
3076	800	8000	8900	Statutory Reserves	0	-2,750	-2,750	0	-2,650	0	0	-2,650
3076	800	8000	8901	Balance Brought Forward	0	1,860,393	1,352,322	1,352,322	1,423,322	0	0	1,423,322
Total	8000	Revenue			0	1,857,643	1,349,572	1,352,322	1,420,672	0	0	1,420,672
3076	68M Public Imp Rev Bond 15A CP, Conv Ctr Garage & Airport Ct				82,183	1,912,643	1,404,572	1,423,322	1,473,672	0	0	1,473,672
3078	010	0100	6110	Pool Interest Income	42,706	28,000	100,000	2,185	0	0	0	0
3078	010	0100	6116	Change In Fair Value	-488	0	0	-5	0	0	0	0
Total	0100	Interest Distribution			42,217	28,000	100,000	2,180	0	0	0	0
3078	800	8000	8900	Statutory Reserves	0	-1,400	-1,400	0	0	0	0	0
3078	800	8000	8901	Balance Brought Forward	0	948,915	36,518	36,518	0	0	0	0
Total	8000	Revenue			0	947,515	35,118	36,518	0	0	0	0
3078	65.360M NAV Pub Imp Tax Rev Bond 15C CP, Prof Sports Fac Pr				42,217	975,515	135,118	38,698	0	0	0	0
3079	010	0100	6110	Pool Interest Income	31,068	20,000	100,000	1,662	0	0	0	0
3079	010	0100	6116	Change In Fair Value	-355	0	0	-1	0	0	0	0
Total	0100	Interest Distribution			30,713	20,000	100,000	1,661	0	0	0	0
3079	800	8000	8900	Statutory Reserves	0	-1,000	-1,000	0	0	0	0	0
3079	800	8000	8901	Balance Brought Forward	0	689,687	26,913	26,913	0	0	0	0
Total	8000	Revenue			0	688,687	25,913	26,913	0	0	0	0
3079	56.645M NAV Pub Imp Rev Bonds, 15D CP, Prof Sports Fac Proj				30,713	708,687	125,913	28,574	0	0	0	0
3080	010	0100	6110	Pool Interest Income	1,925,353	1,059,000	1,059,000	705,000	316,896	0	0	316,896
3080	010	0100	6116	Change In Fair Value	-27,551	0	0	0	0	0	0	0
Total	0100	Interest Distribution			1,897,803	1,059,000	1,059,000	705,000	316,896	0	0	316,896
3080	800	8000	8900	Statutory Reserves	0	-52,950	-52,950	0	-15,846	0	0	-15,846
3080	800	8000	8901	Balance Brought Forward	0	35,319,420	22,520,473	22,520,473	3,694,552	0	0	3,694,552
Total	8000	Revenue			0	35,266,470	22,467,523	22,520,473	3,678,706	0	0	3,678,706
3080	51.05M NAV Pub Imp Rev Bonds, 21A, CP, SOE Bldg				1,897,803	36,325,470	23,526,523	23,225,473	3,995,602	0	0	3,995,602

**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
3081	010	0100	6110	Pool Interest Income	910,447	1,194,000	1,194,000	2,063,000	1,477,000	0	0	1,477,000
3081	010	0100	6116	Change In Fair Value	-3,234	0	0	0	0	0	0	0
Total	0100	Interest Distribution			907,213	1,194,000	1,194,000	2,063,000	1,477,000	0	0	1,477,000
3081	810	4100	8401	Bond Proceeds	34,550,000	0	0	0	0	0	0	0
3081	810	4100	8411	Bond Premium/Discount Revenue	4,937,509	0	0	0	0	0	0	0
3081	810	4100	8900	Statutory Reserves	0	-59,700	-59,700	0	-73,850	0	0	-73,850
3081	810	4100	8901	Balance Brought Forward	0	39,815,248	39,973,951	39,973,951	39,398,074	0	0	39,398,074
Total	4100	Revenue			39,487,509	39,755,548	39,914,251	39,973,951	39,324,224	0	0	39,324,224
3081	36.4M NAV Pub Imp Rev Bonds, 23A, CP, RDJS Pro Fr Fac Proj				40,394,723	40,949,548	41,108,251	42,036,951	40,801,224	0	0	40,801,224
3082	010	0100	6110	Pool Interest Income	2,026,733	2,658,000	2,658,000	4,648,000	3,496,000	0	0	3,496,000
3082	010	0100	6116	Change In Fair Value	-7,198	0	0	0	0	0	0	0
Total	0100	Interest Distribution			2,019,535	2,658,000	2,658,000	4,648,000	3,496,000	0	0	3,496,000
3082	810	4100	8401	Bond Proceeds	88,145,000	0	0	0	0	0	0	0
3082	810	4100	8411	Bond Premium/Discount Revenue	-514,095	0	0	0	0	0	0	0
3082	810	4100	8900	Statutory Reserves	0	-132,900	-132,900	0	-174,800	0	0	-174,800
3082	810	4100	8901	Balance Brought Forward	0	88,633,248	88,974,482	88,974,482	93,240,638	0	0	93,240,638
Total	4100	Revenue			87,630,905	88,500,348	88,841,582	88,974,482	93,065,838	0	0	93,065,838
3082	86.5M NAV Pub Imp Rev Bonds, 23B, CP, RDJS Pro Fr Fac Proj				89,650,441	91,158,348	91,499,582	93,622,482	96,561,838	0	0	96,561,838
3083	010	0100	6110	Pool Interest Income	998,117	1,653,000	1,653,000	2,878,000	2,164,000	0	0	2,164,000
3083	010	0100	6116	Change In Fair Value	-602	0	0	0	0	0	0	0
Total	0100	Interest Distribution			997,515	1,653,000	1,653,000	2,878,000	2,164,000	0	0	2,164,000
3083	810	4100	8401	Bond Proceeds	47,315,000	0	0	0	0	0	0	0
3083	810	4100	8411	Bond Premium/Discount Revenue	7,341,171	0	0	0	0	0	0	0
3083	810	4100	8900	Statutory Reserves	0	-82,650	-82,650	0	-108,200	0	0	-108,200
3083	810	4100	8901	Balance Brought Forward	0	55,103,991	55,291,304	55,291,304	57,707,178	0	0	57,707,178
Total	4100	Revenue			54,656,171	55,021,341	55,208,654	55,291,304	57,598,978	0	0	57,598,978
3083	47.315M NAV Pub Imp Rev Bonds, 23C, CP, Var Fac Proj				55,653,686	56,674,341	56,861,654	58,169,304	59,762,978	0	0	59,762,978
3500	010	0100	6110	Pool Interest Income	7,580,780	5,082,000	5,082,000	9,180,000	7,649,000	0	0	7,649,000
3500	010	0100	6116	Change In Fair Value	-88,023	0	0	0	0	0	0	0
Total	0100	Interest Distribution			7,492,758	5,082,000	5,082,000	9,180,000	7,649,000	0	0	7,649,000
3500	361	0603	6943	Reimbursed Expenses-Other	19,500	0	0	0	0	0	0	0
Total	0603	Traffic Calming/Speed Humps			19,500	0	0	0	0	0	0	0
3500	361	1000	6693	Developer Contributions	63,511	0	0	42,945	0	0	0	0
Total	1000	Unincorporated Area O.T.I.S			63,511	0	0	42,945	0	0	0	0
3500	361	1347	6948	Utility Reloc Reimbursements	3,107	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
Total	1347	Garden Road Culvert			3,107	0	0	0	0	0	0	0
3500	361	1464	6948	Utility Reloc Reimbursements	0	84,019	84,019	0	84,019	0	0	84,019
3500	361	1464	6994	Municipal Participation Prot	0	0	0	205,201	0	0	0	0
Total	1464	6th Ave. S. over Lake Osborne Dr.			0	84,019	84,019	205,201	84,019	0	0	84,019
3500	361	1502	6693	Developer Contributions	0	60,000	60,000	0	60,000	0	0	60,000
Total	1502	Traffic Signals-Mast Arms-FY2012			0	60,000	60,000	0	60,000	0	0	60,000
3500	361	1504	6948	Utility Reloc Reimbursements	22,455	27,787	5,332	0	5,332	0	0	5,332
Total	1504	Prairie Road over LWDD L-8 Canal Bridge			22,455	27,787	5,332	0	5,332	0	0	5,332
3500	361	1515	6948	Utility Reloc Reimbursements	92,615	0	0	0	0	0	0	0
Total	1515	Palmetto Park Rd. over LWDD E-4 Canal, Bridge Replacement			92,615	0	0	0	0	0	0	0
3500	361	1519	6948	Utility Reloc Reimbursements	779	16,333	16,333	0	16,333	0	0	16,333
Total	1519	Florida Mango Rd over PBC L-2 Canal Bridge Replacement			779	16,333	16,333	0	16,333	0	0	16,333
3500	361	1520	6948	Utility Reloc Reimbursements	0	8,922	8,922	0	8,922	0	0	8,922
Total	1520	Kudza Rd. over LWDD Lat. 8 Canal (934312)			0	8,922	8,922	0	8,922	0	0	8,922
3500	361	1522	6948	Utility Reloc Reimbursements	0	10,250	10,250	0	10,250	0	0	10,250
Total	1522	Loxahatchee River Rd over SFWMD C-18 Canal			0	10,250	10,250	0	10,250	0	0	10,250
3500	361	1542	6948	Utility Reloc Reimbursements	11,573	19,577	8,005	0	8,005	0	0	8,005
Total	1542	Lake Osborne Dr. over Lake Bass Canal (PB934354)			11,573	19,577	8,005	0	8,005	0	0	8,005
3500	361	1552	6994	Municipal Participation Prot	0	33,074	33,074	0	33,074	0	0	33,074
Total	1552	Traffic Signals-Mast Arms-FY2013			0	33,074	33,074	0	33,074	0	0	33,074
3500	361	1557	8015	Tr Fr HES Fd 1101	1,056,490	0	36,872	36,872	0	0	0	0
Total	1557	Wabasso Dr. over LWDD Lat. 2 Canal (934237)			1,056,490	0	36,872	36,872	0	0	0	0
3500	361	1658	3104	Fed Grant Capital-Transport	0	0	13,357,119	0	13,357,119	0	0	13,357,119
Total	1658	Austrailian Ave. from Banyan Blvd to 45th St			0	0	13,357,119	0	13,357,119	0	0	13,357,119
3500	361	1863	6993	Engr Inspection & Review Fees	0	94,617	94,617	0	94,617	0	0	94,617
Total	1863	SW 1st Street from US 27 to SW 7th Avenue			0	94,617	94,617	0	94,617	0	0	94,617
3500	361	1880	6948	Utility Reloc Reimbursements	0	82,282	82,282	0	82,282	0	0	82,282
Total	1880	Drainage Improvements Countywide			0	82,282	82,282	0	82,282	0	0	82,282
3500	361	1884	3404	State Grant Capital-Transport	0	0	0	0	0	0	0	0
Total	1884	Harbor Rd., 19660 Harbor Rd. to Harbor Rd. North			0	0	0	0	0	0	0	0
3500	361	1908	3404	State Grant Capital-Transport	87,835	5,098,735	5,011,789	0	5,011,789	0	0	5,011,789

**Palm Beach County, Florida
Revenue**

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

**Palm Beach County, Florida
Revenue**

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

**Palm Beach County, Florida
Revenue**

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

**Palm Beach County, Florida
Revenue**

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

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

**Palm Beach County, Florida
Revenue**

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

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

**Palm Beach County, Florida
Revenue**

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

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

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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
3604	010	0100	6110	Pool Interest Income	115,077	77,200	77,200	142,000	112,000	0	0	112,000
3604	010	0100	6116	Change In Fair Value	-1,283	0	0	0	0	0	0	0
Total	0100	Interest Distribution			113,794	77,200	77,200	142,000	112,000	0	0	112,000
3604	584	9903	2900	Other Permits, Fees, & Special Assmts	277,653	250,000	250,000	250,000	250,000	0	0	250,000
Total	9903	Florida Boating Improvement Program / Reserves			277,653	250,000	250,000	250,000	250,000	0	0	250,000
3604	800	8000	8900	Statutory Reserves	0	-16,360	-16,360	0	-18,100	0	0	-18,100
3604	800	8000	8901	Balance Brought Forward	0	2,574,527	2,606,756	2,606,756	2,995,077	0	0	2,995,077
Total	8000	Revenue			0	2,558,167	2,590,396	2,606,756	2,976,977	0	0	2,976,977
3604	Florida Boating Improvement Program (FBIP)				391,447	2,885,367	2,917,596	2,998,756	3,338,977	0	0	3,338,977
3605	010	0100	6110	Pool Interest Income	244,666	163,200	163,200	446,000	335,000	0	0	335,000
3605	010	0100	6116	Change In Fair Value	-2,198	0	0	0	0	0	0	0
Total	0100	Interest Distribution			242,468	163,200	163,200	446,000	335,000	0	0	335,000
3605	800	8000	8712	Tr Fr Golf Course Operations Fund 1384	3,500,000	3,650,000	3,650,000	3,650,000	2,145,000	0	0	2,145,000
3605	800	8000	8900	Statutory Reserves	0	-8,160	-8,160	0	-16,750	0	0	-16,750
3605	800	8000	8901	Balance Brought Forward	0	5,441,182	5,224,536	5,224,536	8,952,182	0	0	8,952,182
Total	8000	Revenue			3,500,000	9,083,022	8,866,376	8,874,536	11,080,432	0	0	11,080,432
3605	Golf Course Capital				3,742,468	9,246,222	9,029,576	9,320,536	11,415,432	0	0	11,415,432
3621	010	0100	6110	Pool Interest Income	4,724	0	0	0	0	0	0	0
3621	010	0100	6116	Change In Fair Value	-59	0	0	0	0	0	0	0
Total	0100	Interest Distribution			4,665	0	0	0	0	0	0	0
3621	800	8000	8185	Tr Fr Park Impct Fee Zone 1 Fd 3601	18,864	0	48,540	48,540	0	0	0	0
3621	800	8000	8901	Balance Brought Forward	0	89,445	94,109	94,109	120,429	0	0	120,429
Total	8000	Revenue			18,864	89,445	142,649	142,649	120,429	0	0	120,429
3621	Impact Fee Assistance Program - Parks Zone 1				23,529	89,445	142,649	142,649	120,429	0	0	120,429
3622	010	0100	6110	Pool Interest Income	8,998	0	0	0	0	0	0	0
3622	010	0100	6116	Change In Fair Value	-93	0	0	0	0	0	0	0
Total	0100	Interest Distribution			8,904	0	0	0	0	0	0	0
3622	800	8000	8186	Tr Fr Park Impct Fee Zone 2 Fd 3602	39,521	0	109,887	109,887	0	0	0	0
3622	800	8000	8901	Balance Brought Forward	0	208,577	217,482	217,482	321,808	0	0	321,808
Total	8000	Revenue			39,521	208,577	327,369	327,369	321,808	0	0	321,808
3622	Impact Fee Assistance Program - Parks Zone 2				48,425	208,577	327,369	327,369	321,808	0	0	321,808
3623	010	0100	6110	Pool Interest Income	6,425	0	0	0	0	0	0	0
3623	010	0100	6116	Change In Fair Value	-80	0	0	0	0	0	0	0
Total	0100	Interest Distribution			6,344	0	0	0	0	0	0	0
3623	800	8000	8187	Tr Fr Park Impct Fee Zone 3 Fd 3603	49,598	0	103,505	103,505	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
3623	800	8000	8901	Balance Brought Forward	0	125,132	131,476	131,476	180,680	0	0	180,680
Total	8000	Revenue			49,598	125,132	234,981	234,981	180,680	0	0	180,680
3623	Impact Fee Assistance Program - Parks Zone 3				55,942	125,132	234,981	234,981	180,680	0	0	180,680
3650	010	0100	6110	Pool Interest Income	39,193	26,100	26,100	43,000	40,000	0	0	40,000
3650	010	0100	6116	Change In Fair Value	-447	0	0	0	0	0	0	0
Total	0100	Interest Distribution			38,746	26,100	26,100	43,000	40,000	0	0	40,000
3650	381	M209	5300	Pollution Control Violations	4,750	0	0	4,250	0	0	0	0
Total	M209	Unit 11 Eminent Domain Acquis.			4,750	0	0	4,250	0	0	0	0
3650	800	8000	8900	Statutory Reserves	0	-1,305	-1,305	0	-2,000	0	0	-2,000
3650	800	8000	8901	Balance Brought Forward	0	873,048	877,194	877,194	924,444	0	0	924,444
Total	8000	Revenue			0	871,743	875,889	877,194	922,444	0	0	922,444
3650	Unit 11 Acquisition/Enhancemnt				43,496	897,843	901,989	924,444	962,444	0	0	962,444
3651	010	0100	6110	Pool Interest Income	14,986	9,900	9,900	16,000	15,000	0	0	15,000
3651	010	0100	6116	Change In Fair Value	-171	0	0	0	0	0	0	0
Total	0100	Interest Distribution			14,815	9,900	9,900	16,000	15,000	0	0	15,000
3651	381	M213	5300	Pollution Control Violations	2,960	0	0	440	0	0	0	0
Total	M213	S Lox Slough Wetland Restrtrion			2,960	0	0	440	0	0	0	0
3651	800	8000	8900	Statutory Reserves	0	-495	-495	0	-750	0	0	-750
3651	800	8000	8901	Balance Brought Forward	0	332,477	336,652	336,652	353,092	0	0	353,092
Total	8000	Revenue			0	331,982	336,157	336,652	352,342	0	0	352,342
3651	South Lox SI Wetland Restoratrn				17,775	341,882	346,057	353,092	367,342	0	0	367,342
3652	010	0100	6110	Pool Interest Income	1,293,094	1,145,700	1,145,700	1,866,000	1,750,000	0	0	1,750,000
3652	010	0100	6116	Change In Fair Value	-13,162	0	0	0	0	0	0	0
Total	0100	Interest Distribution			1,279,932	1,145,700	1,145,700	1,866,000	1,750,000	0	0	1,750,000
3652	381	M015	3439	State Grnt Other Phys Envir	0	202,600	202,600	0	202,600	0	0	202,600
Total	M015	Ocean Ridge Shore Protection			0	202,600	202,600	0	202,600	0	0	202,600
3652	381	M028	3139	Fed Grnt Other Phys Envir	14,957	0	0	0	0	0	0	0
3652	381	M028	3439	State Grnt Other Phys Envir	0	3,572,073	4,113,247	392,944	3,720,303	0	0	3,720,303
Total	M028	NCCSPP - Juno Beach			14,957	3,572,073	4,113,247	392,944	3,720,303	0	0	3,720,303
3652	381	M034	6994	Municipal Participation Prot	0	333,984	333,984	0	333,984	0	0	333,984
Total	M034	PB Midtown Shore Protection			0	333,984	333,984	0	333,984	0	0	333,984
3652	381	M037	3439	State Grnt Other Phys Envir	461,106	1,029,333	1,210,958	0	1,184,548	0	0	1,184,548
Total	M037	Singer Island Sp/Dune Rstrtrion			461,106	1,029,333	1,210,958	0	1,184,548	0	0	1,184,548
3652	381	M040	3439	State Grnt Other Phys Envir	0	995,990	1,320,819	0	1,320,819	0	0	1,320,819

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

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

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Revenue**

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

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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
3804	411	B545	8498	Tr Fr PBSO Fd 1902	0	0	0	0	0	0	0	0
Total	B545	PBSO Headquarters Modifications			0	0	0	0	0	0	0	0
3804	411	B571	6442	Ins Prceeds Loss Eqpt,Furn,Fix	145,451	0	0	0	0	0	0	0
Total	B571	Building R & R Countywide FY2014			145,451	0	0	0	0	0	0	0
3804	411	B611	6442	Ins Prceeds Loss Eqpt,Furn,Fix	61,740	0	0	0	0	0	0	0
Total	B611	Countywide Building Renewal & Repl FY16			61,740	0	0	0	0	0	0	0
3804	411	B632	4900	Charges For Services-Other	0	522,802	522,802	0	522,802	0	0	522,802
Total	B632	Constitutional Facility Improvements FY18			0	522,802	522,802	0	522,802	0	0	522,802
3804	411	B641	4900	Charges For Services-Other	0	254,000	254,000	0	254,000	0	0	254,000
Total	B641	Lewis Center Housing Resource Center Modifications			0	254,000	254,000	0	254,000	0	0	254,000
3804	411	B660	4900	Charges For Services-Other	0	5,995	7,145	1,150	5,995	0	0	5,995
Total	B660	Constiutional Facility Improvements FY19			0	5,995	7,145	1,150	5,995	0	0	5,995
3804	411	B665	8498	Tr Fr PBSO Fd 1902	0	0	2,276,000	2,276,000	0	0	0	0
Total	B665	PBSO District 1 Substation and Marine Unit			0	0	2,276,000	2,276,000	0	0	0	0
3804	411	B678	6442	Ins Prceeds Loss Eqpt,Furn,Fix	41,567	0	0	0	0	0	0	0
Total	B678	Countywide Various Facility Improvements FY20			41,567	0	0	0	0	0	0	0
3804	411	B690	4901	Chgs Fr Servcs-Interdepartmtl	0	492,131	492,131	0	492,131	0	0	492,131
Total	B690	Constitutional Facility Improvements FY20			0	492,131	492,131	0	492,131	0	0	492,131
3804	411	B698	4900	Charges For Services-Other	10,682	376,749	366,067	0	366,067	0	0	366,067
Total	B698	Constitutional Facility Improvements FY21			10,682	376,749	366,067	0	366,067	0	0	366,067
3804	411	B716	8015	Tr Fr HES Fd 1101	41,622	0	0	0	0	0	0	0
Total	B716	Lantan/Lake Worth Health Customer Service Counter			41,622	0	0	0	0	0	0	0
3804	411	B717	8015	Tr Fr HES Fd 1101	84,676	0	84,195	84,195	0	0	0	0
Total	B717	Jupiter Health Center Renovation			84,676	0	84,195	84,195	0	0	0	0
3804	411	B718	8015	Tr Fr HES Fd 1101	685,805	0	90,106	90,106	0	0	0	0
Total	B718	CL Brumback Health Center Renovation			685,805	0	90,106	90,106	0	0	0	0
3804	411	B721	4900	Charges For Services-Other	420,338	435,436	38,070	0	38,070	0	0	38,070
Total	B721	Constitutional Facility Improvements FY22			420,338	435,436	38,070	0	38,070	0	0	38,070
3804	411	B732	8015	Tr Fr HES Fd 1101	54,530	0	600,470	600,470	0	0	0	0
Total	B732	Belle Glade Intake & Aessment Center Improvements			54,530	0	600,470	600,470	0	0	0	0
3804	411	B733	8015	Tr Fr HES Fd 1101	99,747	0	417,823	417,823	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
Total	B733	Lake Village at the Glades Recreation Facility			99,747	0	417,823	417,823	0	0	0	0
3804	411	B737	4900	Charges For Services-Other	684,032	846,646	315,968	659	315,309	0	0	315,309
Total	B737	Constitutional Facility Improvements FY23			684,032	846,646	315,968	659	315,309	0	0	315,309
3804	411	B754	4900	Charges For Services-Other	0	1,000,000	1,000,000	333,357	666,643	0	0	666,643
Total	B754	Constitutional Facility Improvements FY24			0	1,000,000	1,000,000	333,357	666,643	0	0	666,643
3804	411	B758	6442	Ins Proceeds Loss Eqpt,Furn,Fix	0	0	0	9,623	0	0	0	0
Total	B758	Countywide Various Facility Improvements FY24			0	0	0	9,623	0	0	0	0
3804	411	B771	8498	Tr Fr PBSO Fd 1902	0	2,600,000	2,600,000	2,600,000	0	0	0	0
Total	B771	PBSO Headquarters Data Center Building			0	2,600,000	2,600,000	2,600,000	0	0	0	0
3804	411	B788	4900	Charges For Services-Other	0	0	0	0	1,000,000	0	0	1,000,000
Total	B788	Constitutional Facility Improvements FY25			0	0	0	0	1,000,000	0	0	1,000,000
3804	411	Q017	8231	Tr Fr Fleet Mgmt Fd 5000	0	0	1,600,000	1,600,000	0	0	0	0
Total	Q017	PBSO Acreage Substation			0	0	1,600,000	1,600,000	0	0	0	0
3804	800	8000	8900	Statutory Reserves	0	0	0	0	-264,593	0	0	-264,593
3804	800	8000	8901	Balance Brought Forward	0	100,907,425	106,960,996	106,960,996	134,901,770	0	0	134,901,770
Total	8000	Revenue			0	100,907,425	106,960,996	106,960,996	134,637,177	0	0	134,637,177
3804	800	9100	8000	Tr Fr General Fund Fd 0001	38,058,356	32,357,000	32,357,000	32,357,000	43,065,000	0	0	43,065,000
3804	800	9100	8322	Tr Fr 177M 08 CTF Jail Expansion FD3053	2,116,985	0	179,954	88,757	0	0	0	0
Total	9100	Transfers			40,175,341	32,357,000	32,536,954	32,445,757	43,065,000	0	0	43,065,000
3804	Public Building Impr Fund				47,175,841	139,798,184	150,162,727	153,823,136	186,655,061	0	0	186,655,061
3805	010	0100	6110	Pool Interest Income	566,558	382,000	382,000	703,000	502,000	0	0	502,000
3805	010	0100	6116	Change In Fair Value	-6,293	0	0	0	0	0	0	0
Total	0100	Interest Distribution			560,265	382,000	382,000	703,000	502,000	0	0	502,000
3805	411	B451	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	B451	PBSO Evidence Bldg			0	0	0	0	0	0	0	0
3805	800	8000	2421	Impact Fees-Residential Public Buildings	945,626	930,800	930,800	720,705	824,070	0	0	824,070
3805	800	8000	2422	Impact Fees-Commercial Public Buildings	546,161	369,200	369,200	400,261	475,930	0	0	475,930
3805	800	8000	6115	Interest/Penalty	0	0	0	330	0	0	0	0
3805	800	8000	8390	Tr fr Impact Fee Program - Public Bldg Fd 3815	86,934	0	25,560	25,560	0	0	0	0
3805	800	8000	8900	Statutory Reserves	0	-84,100	-84,100	0	-90,100	0	0	-90,100
3805	800	8000	8901	Balance Brought Forward	0	12,759,251	13,160,308	13,160,308	13,386,882	0	0	13,386,882
Total	8000	Revenue			1,578,721	13,975,151	14,401,768	14,307,164	14,596,782	0	0	14,596,782
3805	Public Building Impact Fees				2,138,986	14,357,151	14,783,768	15,010,164	15,098,782	0	0	15,098,782
3807	010	0100	6110	Pool Interest Income	1,066,618	707,000	707,000	1,263,000	1,014,000	0	0	1,014,000

**Palm Beach County, Florida
Revenue**

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

**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
3901	800	8000	8900	Statutory Reserves	0	0	0	0	-54,600	0	0	-54,600
3901	800	8000	8901	Balance Brought Forward	0	15,770,858	12,236,303	12,236,303	16,867,103	0	0	16,867,103
Total	8000	Revenue			0	15,770,858	12,236,303	12,236,303	16,812,503	0	0	16,812,503
3901	800	9100	8000	Tr Fr General Fund Fd 0001	14,839,000	17,490,000	17,490,000	17,490,000	23,645,000	0	0	23,645,000
Total	9100	Transfers			14,839,000	17,490,000	17,490,000	17,490,000	23,645,000	0	0	23,645,000
3901	Information Technology	Capital Improvements			15,789,955	34,815,858	31,281,303	31,097,303	43,104,503	0	0	43,104,503
3904	010	0100	6110	Pool Interest Income	3,418,160	2,295,900	2,295,900	3,828,000	3,445,000	0	0	3,445,000
3904	010	0100	6116	Change In Fair Value	-35,136	0	0	0	0	0	0	0
Total	0100	Interest Distribution			3,383,024	2,295,900	2,295,900	3,828,000	3,445,000	0	0	3,445,000
3904	800	8000	8068	Tr Fr MSTD-Building Fd 1400	10,400,000	0	0	0	5,000,000	0	0	5,000,000
3904	800	8000	8900	Statutory Reserves	0	-114,795	-114,795	0	-172,250	0	0	-172,250
3904	800	8000	8901	Balance Brought Forward	0	76,531,979	76,677,157	76,677,157	75,811,489	0	0	75,811,489
Total	8000	Revenue			10,400,000	76,417,184	76,562,362	76,677,157	80,639,239	0	0	80,639,239
3904	Building Capital Projects				13,783,024	78,713,084	78,858,262	80,505,157	84,084,239	0	0	84,084,239
3905	010	0100	6110	Pool Interest Income	293,656	195,000	195,000	355,000	319,000	0	0	319,000
3905	010	0100	6116	Change In Fair Value	-3,358	0	0	0	0	0	0	0
Total	0100	Interest Distribution			290,298	195,000	195,000	355,000	319,000	0	0	319,000
3905	800	8000	8900	Statutory Reserves	0	-9,750	-9,750	0	-15,950	0	0	-15,950
3905	800	8000	8901	Balance Brought Forward	0	6,530,715	6,554,014	6,554,014	6,909,014	0	0	6,909,014
Total	8000	Revenue			0	6,520,965	6,544,264	6,554,014	6,893,064	0	0	6,893,064
3905	E911 Carry Forward Capital				290,298	6,715,965	6,739,264	6,909,014	7,212,064	0	0	7,212,064
3950	010	0100	6110	Pool Interest Income	17,330,193	13,215,000	13,215,000	23,226,000	20,903,000	0	0	20,903,000
3950	010	0100	6116	Change In Fair Value	-184,946	0	0	0	0	0	0	0
Total	0100	Interest Distribution			17,145,246	13,215,000	13,215,000	23,226,000	20,903,000	0	0	20,903,000
3950	411	B451	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	B451	Evidence Building			0	0	0	0	0	0	0	0
3950	581	T001	6943	Reimbursed Expenses-Other	0	0	0	0	0	0	0	0
Total	T001	Lake Lytal Pool Facility Replacement			0	0	0	0	0	0	0	0
3950	800	8000	3520	Local Govt One Cent Infrastructure Surtax	124,422,464	123,600,000	126,649,485	126,649,485	126,786,993	0	0	126,786,993
3950	800	8000	8900	Statutory Reserves	0	-6,840,750	-6,993,224	0	-7,384,500	0	0	-7,384,500
3950	800	8000	8901	Balance Brought Forward	0	440,522,296	425,367,355	425,367,355	536,983,524	0	0	536,983,524
Total	8000	Revenue			124,422,464	557,281,546	545,023,616	552,016,840	656,386,017	0	0	656,386,017
3950	Local Government One-Cent Infrastructure Surtax				141,567,710	570,496,546	558,238,616	575,242,840	677,289,017	0	0	677,289,017
4010	010	0100	6110	Pool Interest Income	45,938	0	0	0	0	0	0	0
4010	010	0100	6111	Interest Income - Other	-45,406	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
4010	010	0100	6116	Change In Fair Value	-532	0	0	0	0	0	0	0
Total	0100			Interest Distribution	0	0	0	0	0	0	0	0
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
Total	4200			Wud Revenues	0	1,000,000	1,000,000	1,000,000	1,000,000	0	0	1,000,000
4010				Renewal & Replacement	0	1,000,000	1,000,000	1,000,000	1,000,000	0	0	1,000,000
4011	010	0100	6110	Pool Interest Income	14,278,211	0	0	0	0	0	0	0
4011	010	0100	6111	Interest Income - Other	-14,104,365	0	0	0	0	0	0	0
4011	010	0100	6116	Change In Fair Value	-173,846	0	0	0	0	0	0	0
Total	0100			Interest Distribution	0	0	0	0	0	0	0	0
4011	721	4200	3739	Grnt Fr Ot Loc Govt-Phys Envrn	247,051	0	0	0	0	0	0	0
4011	721	4200	6691	Capital Contr Fr Govtl Funds	1,971,554	0	0	1,074,137	0	0	0	0
Total	4200			Wud Revenues	2,218,605	0	0	1,074,137	0	0	0	0
4011	721	4211	6111	Interest Income - Other	72,232	0	0	0	0	0	0	0
4011	721	4211	6692	Other Contribtbs And Donations Capital	0	0	0	319,762	0	0	0	0
Total	4211			Capital Impr Revenues	72,232	0	0	319,762	0	0	0	0
4011	721	W007	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	W007			Utility Line Relocations-County Road Projects	0	0	0	0	0	0	0	0
4011	721	W010	6930	Refund Prior Year Expenditures	0	0	0	300	0	0	0	0
Total	W010			Southern Regional Wwtp	0	0	0	300	0	0	0	0
4011	721	W031	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	W031			Asset Management Program	0	0	0	0	0	0	0	0
4011	721	W039	3439	State Grnt Other Phys Envir	0	0	3,500,000	0	3,500,000	0	0	3,500,000
4011	721	W039	6691	Capital Contr Fr Govtl Funds	1,443,615	20,469,000	20,469,000	7,000,000	30,000,000	0	0	30,000,000
Total	W039			Broward County Reclaimed Water Dis System	1,443,615	20,469,000	23,969,000	7,000,000	33,500,000	0	0	33,500,000
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
Total	W047			\$2.7 Million CDBG-MIT Grant	0	2,710,000	2,710,000	0	2,710,000	0	0	2,710,000
4011	721	W048	3139	Fed Grnt Other Phys Envir	0	7,707,223	7,707,223	0	7,707,223	0	0	7,707,223
Total	W048			\$7.71 Million FDEP Grant 22FRP71	0	7,707,223	7,707,223	0	7,707,223	0	0	7,707,223
4011	721	W049	3139	Fed Grnt Other Phys Envir	0	250,000	250,000	0	250,000	0	0	250,000
Total	W049			\$250 FDEP Grant 22FRP75	0	250,000	250,000	0	250,000	0	0	250,000
4011	721	W050	3739	Grnt Fr Ot Loc Govt-Phys Envrn	0	0	5,000,000	0	5,000,000	0	0	5,000,000
Total	W050			GREEN CAY PHASE 2	0	0	5,000,000	0	5,000,000	0	0	5,000,000
4011	721	W052	3439	State Grnt Other Phys Envir	0	0	3,000,000	0	3,000,000	0	0	3,000,000

**Palm Beach County, Florida
Revenue**

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

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

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

**Palm Beach County, Florida
Revenue**

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

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

**Palm Beach County, Florida
Revenue**

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
4114	010	0100	6116	Change In Fair Value	-655	0	0	0	0	0	0	0
Total	0100	Interest Distribution			56,535	33,570	33,570	60,700	43,830	0	0	43,830
4114	800	5027	8901	Balance Brought Forward	0	1,246,486	1,273,021	1,273,021	1,300,151	0	0	1,300,151
Total	5027	Restricted Revenues			0	1,246,486	1,273,021	1,273,021	1,300,151	0	0	1,300,151
4114	Airports Restricted Assets Fd				56,535	1,280,056	1,306,591	1,333,721	1,343,981	0	0	1,343,981
Capital					720,477,263	2,902,807,439	2,971,925,600	2,860,408,802	3,386,922,451	0	0	3,386,922,451

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

**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
2534	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	0100			Interest Distribution	0	0	0	0	0	0	0	0
2534	810	4100	8000	Tr Fr General Fund Fd 0001	6,800,350	6,801,550	6,801,600	6,801,600	6,788,600	0	0	6,788,600
Total	4100			Revenue	6,800,350	6,801,550	6,801,600	6,801,600	6,788,600	0	0	6,788,600
2534	63.64M			Public Improvement Revenue Refunding Bonds, Srs. 2015	6,800,350	6,801,550	6,801,600	6,801,600	6,788,600	0	0	6,788,600
2535	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
2535	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	0100			Interest Distribution	0	0	0	0	0	0	0	0
2535	810	4100	6440	Sale Of Surplus Fixed Assets	405	0	0	0	0	0	0	0
2535	810	4100	8000	Tr Fr General Fund Fd 0001	9,713,095	9,711,750	9,711,750	9,711,750	9,713,250	0	0	9,713,250
Total	4100			Revenue	9,713,500	9,711,750	9,711,750	9,711,750	9,713,250	0	0	9,713,250
2535	121.035M			NAV 16 DS, Ref 141.45M 08 Jail Expand/Pub Bldg	9,713,500	9,711,750	9,711,750	9,711,750	9,713,250	0	0	9,713,250
2536	810	4100	8000	Tr Fr General Fund Fd 0001	1,077,648	1,073,802	1,073,802	1,073,802	1,066,817	0	0	1,066,817
2536	810	4100	8162	Tr Fr Transport Imprv Fd 3500	1,035,129	1,031,693	1,031,693	1,031,693	1,024,982	0	0	1,024,982
Total	4100			Revenue	2,112,777	2,105,495	2,105,495	2,105,495	2,091,799	0	0	2,091,799
2536	22.5M			NAV 18 DS, Ref NAV 11 Ocean Ave Bridge & Max Plank 2	2,112,777	2,105,495	2,105,495	2,105,495	2,091,799	0	0	2,091,799
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
Total	0100			Interest Distribution	0	0	0	0	0	0	0	0
2537	810	4100	8085	Tr Fr TDC 4th Cent Lcl Op Fd 1453	4,955,650	4,961,900	4,961,900	4,961,900	4,960,650	0	0	4,960,650
Total	4100			Revenue	4,955,650	4,961,900	4,961,900	4,961,900	4,960,650	0	0	4,960,650
2537	41.83M			Tax NAV 2019A DS, Ref 11 Conv Cntr Project	4,955,650	4,961,900	4,961,900	4,961,900	4,960,650	0	0	4,960,650
2538	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
2538	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	0100			Interest Distribution	0	0	0	0	0	0	0	0
2538	810	4100	8000	Tr Fr General Fund Fd 0001	1,095,478	1,095,378	1,095,378	1,095,378	1,774,378	0	0	1,774,378
Total	4100			Revenue	1,095,478	1,095,378	1,095,378	1,095,378	1,774,378	0	0	1,774,378
2538	25.18M			Tax NAV 2019B DS, Ref 13 Tax NAV Conv Cntr Hotel Proj	1,095,478	1,095,378	1,095,378	1,095,378	1,774,378	0	0	1,774,378
2539	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
2539	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	0100			Interest Distribution	0	0	0	0	0	0	0	0
2539	810	4100	8000	Tr Fr General Fund Fd 0001	18,897,875	12,346,448	12,346,448	12,346,448	12,342,275	0	0	12,342,275
Total	4100			Revenue	18,897,875	12,346,448	12,346,448	12,346,448	12,342,275	0	0	12,342,275
2539	44.705M			Tax Nav 21B DS, Ref 12 Tax NAV 3 Issues	18,897,875	12,346,448	12,346,448	12,346,448	12,342,275	0	0	12,342,275
2540	010	0100	6110	Pool Interest Income	33,020	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
2540	010	0100	6116	Change In Fair Value	-285	0	0	0	0	0	0	0
Total	0100	Interest Distribution			32,735	0	0	0	0	0	0	0
2540	810	4100	3517	State Sales Tax Contribution - Baseball	2,000,004	2,000,000	2,000,000	2,000,000	2,000,000	0	0	2,000,000
2540	810	4100	8314	Tr Fr TDC 1st Cent fd 1458	0	481,078	448,089	417,087	487,683	0	0	487,683
2540	810	4100	8901	Balance Brought Forward	0	35,844	68,833	68,833	0	0	0	0
Total	4100	Revenue			2,000,004	2,516,922	2,516,922	2,485,920	2,487,683	0	0	2,487,683
2540	69.235M	Tax NAV 21C DS, Ref 15D Prof Sports Fac Proj			2,032,739	2,516,922	2,516,922	2,485,920	2,487,683	0	0	2,487,683
Debt Service					86,716,107	89,652,140	91,773,118	91,813,526	97,310,610	0	0	97,310,610

**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
				Grand Total	4,434,678,130	7,873,039,892	8,603,280,300	8,297,271,239	8,986,272,122	67,768,479	908,686	9,054,949,287