

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
FUND: 0001 General Fund											
DEPT: 010											
UNIT: 0100 Interest Distribution											
0001	010	0100	R6110	Pool Investment Income	6,008,317	5,000,000	5,000,000	6,000,000	5,000,000	0	5,000,000
0001	010	0100	R6116	Change In Fair Value	-2,224,377	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				3,783,940	5,000,000	5,000,000	6,000,000	5,000,000	0	5,000,000	
TOTAL IN DEPT : 010				3,783,940	5,000,000	5,000,000	6,000,000	5,000,000	0	5,000,000	
DEPT: 143											
UNIT: 1280 Housing Finance Authority											
0001	143	1280	R6943	Reimbursed Expenses-Other	290,782	291,912	291,912	283,102	289,343	0	289,343
TOTAL IN UNIT: 1280 Housing Finance Authority				290,782	291,912	291,912	283,102	289,343	0	289,343	
TOTAL IN DEPT : 143				290,782	291,912	291,912	283,102	289,343	0	289,343	
DEPT: 148											
UNIT: 1221 Homeless Resource Center											
0001	148	1221	R4900	Charges For Services-Other	0	0	0	50,000	0	50,000	
0001	148	1221	R8015	Tr Fr HCD Fd 1101	0	0	0	754,475	0	754,475	
TOTAL IN UNIT: 1221 Homeless Resource Center				0	0	0	0	804,475	0	804,475	
UNIT: 1305 Human Services Revenue											
0001	148	1305	R3419	State Grant Other-Gen Govt	0	0	0	0	0	0	
0001	148	1305	R4110	Recording Of Legal Inst-Clerk	16	0	0	0	0	0	
0001	148	1305	R4691	Chrg Srvcs Welfare Receipts	83,517	86,800	86,800	82,000	86,800	0	86,800
0001	148	1305	R4900	Charges For Services-Other	22,602	36,000	36,000	22,000	0	0	
0001	148	1305	R6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	
TOTAL IN UNIT: 1305 Human Services Revenue				106,134	122,800	122,800	104,000	86,800	0	86,800	
UNIT: 1310 Human Services Admin											
0001	148	1310	R3169	Fed Grnt Other Human Services	0	0	0	0	0	0	
0001	148	1310	R4901	Chgs Fr Srvcs-Interdepartmtl	13,190	0	0	0	0	0	
0001	148	1310	R8015	Tr Fr HCD Fd 1101	0	0	0	27,900	0	27,900	
0001	148	1310	R8901	Balance Brought Forward	0	0	0	0	0	0	
TOTAL IN UNIT: 1310 Human Services Admin				13,190	0	0	0	27,900	0	27,900	
UNIT: 1311 Human Services-Homeless Advisory Staff											

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				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
0001	148	1311	R6690	Other Contribtbs And Donations	87,500	0	0	0	0	0
TOTAL IN UNIT: 1311 Human Services-Homeless Advisory Staff					87,500	0	0	0	0	0
UNIT: 1312 Homeless Prevention Rapid Re-Housing Program										
0001	148	1312	R8337	Transfer From Fund 1110	16,436	48,369	0	0	0	0
TOTAL IN UNIT: 1312 Homeless Prevention Rapid Re-Housing Program					16,436	48,369	0	0	0	0
UNIT: 1320 Emergency Services										
0001	148	1320	R6930	Refund Prior Year Expenditures	1,000	0	0	0	0	0
TOTAL IN UNIT: 1320 Emergency Services					1,000	0	0	0	0	0
UNIT: 1325 Self Sufficiency Program										
0001	148	1325	R6930	Refund Prior Year Expenditures	59	0	0	0	0	0
TOTAL IN UNIT: 1325 Self Sufficiency Program					59	0	0	0	0	0
UNIT: 1331 Homeless Services-County										
0001	148	1331	R6930	Refund Prior Year Expenditures	23	0	0	0	0	0
TOTAL IN UNIT: 1331 Homeless Services-County					23	0	0	0	0	0
UNIT: 1335 Summer Food Program										
0001	148	1335	R3168	Fed Grnt Indirect-Human Servcs	518,480	668,437	668,437	668,437	0	668,440
0001	148	1335	R8901	Balance Brought Forward	0	0	0	0	0	0
TOTAL IN UNIT: 1335 Summer Food Program					518,480	668,437	668,437	668,437	0	668,440
UNIT: 1341 Intervention Services										
0001	148	1341	R6690	Other Contribtbs And Donations	108,373	200,000	200,000	165,000	0	165,000
0001	148	1341	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
TOTAL IN UNIT: 1341 Intervention Services					108,373	200,000	200,000	165,000	0	165,000
UNIT: 1345 Fema-Emergency Food & Shelter										
0001	148	1345	R3168	Fed Grnt Indirect-Human Servcs	219,219	160,000	160,000	219,219	54,805	164,414
0001	148	1345	R3469	State Grnt Oth Human Services	0	0	0	0	0	0
TOTAL IN UNIT: 1345 Fema-Emergency Food & Shelter					219,219	160,000	160,000	219,219	54,805	164,414
UNIT: 1346 ARRA-Emergency Food & Shelter Program										
0001	148	1346	R6930	Refund Prior Year Expenditures	447	0	0	0	0	0
TOTAL IN UNIT: 1346 ARRA-Emergency Food & Shelter Program					447	0	0	0	0	0
UNIT: 1347 ARRA-Rapid Re-Housing										

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0001	148	1347	R3469	State Grnt Oth Human Services	484,916	0	0	0	0	0
TOTAL IN UNIT: 1347 ARRA-Rapid Re-Housing				484,916	0	0	0	0	0	0
UNIT: 1351 Homeless Challenge										
0001	148	1351	R3469	State Grnt Oth Human Services	63,397	100,000	100,000	63,397	0	63,397
TOTAL IN UNIT: 1351 Homeless Challenge				63,397	100,000	100,000	63,397	0	63,397	63,397
UNIT: 1360 Workforce Alliance-Unsubsidized Employment										
0001	148	1360	R3168	Fed Grnt Indirect-Human Servcs	0	0	175,436	73,098	102,338	73,098
TOTAL IN UNIT: 1360 Workforce Alliance-Unsubsidized Employment				0	0	175,436	73,098	102,338	73,098	175,436
TOTAL IN DEPT : 148				1,619,175	1,299,606	1,426,673	1,293,151	1,076,318	1,134,349	2,210,667
DEPT: 160										
UNIT: 1647 Inmate Subsistance										
0001	160	1647	R4230	Chrg Room & Board Prisoners	1,205,767	930,000	930,000	930,000	950,000	0
TOTAL IN UNIT: 1647 Inmate Subsistance				1,205,767	930,000	930,000	930,000	950,000	0	950,000
UNIT: 2601 Crime Lab Subsidy										
0001	160	2601	R3429	State Grnt Other Public Safety	263,519	200,000	200,000	200,000	300,000	0
TOTAL IN UNIT: 2601 Crime Lab Subsidy				263,519	200,000	200,000	200,000	300,000	0	300,000
UNIT: 2602 Sheriff'S Dept										
0001	160	2602	R2906	Adult Entertainment Licenses	7,650	10,000	10,000	10,000	10,000	0
0001	160	2602	R2907	Concealed Firearms Permits	1,350	0	0	0	0	0
0001	160	2602	R4152	Sheriff-Fees	446,605	70,000	70,000	70,000	80,000	0
0001	160	2602	R4230	Chrg Room & Board Prisoners	31,351	30,000	30,000	30,000	30,000	0
0001	160	2602	R5110	Court Fines 34.191 316.660.943	25,399	5,000	5,000	5,000	10,000	0
0001	160	2602	R6600	Contrib/Dontns Frm Privt Srces	100	0	0	0	0	0
0001	160	2602	R6930	Refund Prior Year Expenditures	82,025	75,000	75,000	75,000	75,000	0
0001	160	2602	R6998	Commission On Coin Telephone	1,577,371	1,100,000	1,100,000	1,100,000	1,500,000	0
0001	160	2602	R6999	Other Miscellaneous Revenue	782,606	605,000	605,000	605,000	710,000	0
0001	160	2602	R8604	Excess Fees-Sheriff	17,777,509	0	0	16,860,585	4,600,000	0
TOTAL IN UNIT: 2602 Sheriff'S Dept				20,731,966	1,895,000	1,895,000	18,755,585	7,015,000	0	7,015,000
UNIT: 2603 Sheriff'S Civil Income										
0001	160	2603	R4152	Sheriff-Fees	1,386,404	1,350,000	1,350,000	1,350,000	1,350,000	0
TOTAL IN UNIT: 2603 Sheriff'S Civil Income				1,386,404	1,350,000	1,350,000	1,350,000	1,350,000	0	1,350,000
UNIT: 2605 Accident Reports-Sheriff										

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				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
0001	160	2605	R4152	Sheriff-Fees	150,643	200,000	200,000	200,000	150,000	0	150,000
TOTAL IN UNIT: 2605 Accident Reports-Sheriff				150,643	200,000	200,000	200,000	150,000	0	150,000	
UNIT: 2606 Fingerprints-Sheriff											
0001	160	2606	R4152	Sheriff-Fees	87,741	50,000	50,000	50,000	70,000	0	70,000
TOTAL IN UNIT: 2606 Fingerprints-Sheriff				87,741	50,000	50,000	50,000	70,000	0	70,000	
UNIT: 2607 Off Duty Police											
0001	160	2607	R4210	Chrg Srvc Police Services	4,206,926	4,300,000	4,300,000	4,300,000	4,000,000	0	4,000,000
TOTAL IN UNIT: 2607 Off Duty Police				4,206,926	4,300,000	4,300,000	4,300,000	4,000,000	0	4,000,000	
UNIT: 2608 Governmental Contracts											
0001	160	2608	R4210	Chrg Srvc Police Services	1,767,521	2,042,318	2,042,318	1,599,827	921,531	0	921,531
TOTAL IN UNIT: 2608 Governmental Contracts				1,767,521	2,042,318	2,042,318	1,599,827	921,531	0	921,531	
UNIT: 2609 Private Contract Service											
0001	160	2609	R4210	Chrg Srvc Police Services	2,472,117	2,226,667	2,226,667	2,226,667	2,256,667	0	2,256,667
TOTAL IN UNIT: 2609 Private Contract Service				2,472,117	2,226,667	2,226,667	2,226,667	2,256,667	0	2,256,667	
UNIT: 2610 Airport Traffic Control											
0001	160	2610	R4210	Chrg Srvc Police Services	7,582,312	7,888,637	7,888,637	7,888,637	7,449,312	0	7,449,312
TOTAL IN UNIT: 2610 Airport Traffic Control				7,582,312	7,888,637	7,888,637	7,888,637	7,449,312	0	7,449,312	
UNIT: 2611 Police Education Fund											
0001	160	2611	R4850	Court Cost\$2 FS 318.11C	569,328	400,000	400,000	400,000	400,000	0	400,000
0001	160	2611	R5130	Law Officers Educ Fs 943.25	272,021	400,000	400,000	400,000	400,000	0	400,000
TOTAL IN UNIT: 2611 Police Education Fund				841,350	800,000	800,000	800,000	800,000	0	800,000	
UNIT: 2612 False Alarm Ord. Rev											
0001	160	2612	R4152	Sheriff-Fees	1,678,015	1,500,000	1,500,000	1,500,000	1,500,000	0	1,500,000
0001	160	2612	R5900	Other Fines & Forfeits	151,870	150,000	150,000	150,000	150,000	0	150,000
TOTAL IN UNIT: 2612 False Alarm Ord. Rev				1,829,885	1,650,000	1,650,000	1,650,000	1,650,000	0	1,650,000	
UNIT: 2613 Sheriff'S Interest Income											
0001	160	2613	R6133	Interest-Sheriff Fs 125.315	4,051,183	5,000,000	5,000,000	5,000,000	4,000,000	0	4,000,000
TOTAL IN UNIT: 2613 Sheriff'S Interest Income				4,051,183	5,000,000	5,000,000	5,000,000	4,000,000	0	4,000,000	
UNIT: 2614 "Sale Of Auto,Boats&Other Equip"											
0001	160	2614	R6441	"Sale Of Surplus Equip,Furn,Fix"	571,008	450,000	450,000	450,000	450,000	0	450,000
0001	160	2614	R6599	Other Scrap Or Surplus Sales	5,001	49,000	49,000	49,000	49,000	0	49,000

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				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
0001	160	2614	R6999	Other Miscellaneous Revenue	0	1,000	1,000	1,000	1,000	0	1,000
TOTAL IN UNIT: 2614 "Sale Of Auto,Boats&Other Equip"				576,009	500,000	500,000	500,000	500,000	0	500,000	
UNIT: 2616 Sheriff'S Data Terminal Rental											
0001	160	2616	R4152	Sheriff-Fees	9,054	5,000	5,000	5,000	5,000	0	5,000
TOTAL IN UNIT: 2616 Sheriff'S Data Terminal Rental				9,054	5,000	5,000	5,000	5,000	0	5,000	
UNIT: 2620 Work Release Program											
0001	160	2620	R4230	Chrg Room & Board Prisoners	324,763	200,000	200,000	200,000	300,000	0	300,000
TOTAL IN UNIT: 2620 Work Release Program				324,763	200,000	200,000	200,000	300,000	0	300,000	
UNIT: 2621 Housing Federal Prisoners											
0001	160	2621	R4230	Chrg Room & Board Prisoners	4,694,300	4,200,000	4,200,000	4,200,000	4,500,000	0	4,500,000
TOTAL IN UNIT: 2621 Housing Federal Prisoners				4,694,300	4,200,000	4,200,000	4,200,000	4,500,000	0	4,500,000	
UNIT: 2624 Environ Sensitive Land Patrol											
0001	160	2624	R4210	Chrg Srvc Police Services	442,491	0	0	442,491	442,491	0	442,491
TOTAL IN UNIT: 2624 Environ Sensitive Land Patrol				442,491	0	0	442,491	442,491	0	442,491	
UNIT: 2626 Lake Park Police Services											
0001	160	2626	R4210	Chrg Srvc Police Services	2,634,120	2,570,006	2,570,006	2,570,006	2,571,200	0	2,571,200
TOTAL IN UNIT: 2626 Lake Park Police Services				2,634,120	2,570,006	2,570,006	2,570,006	2,571,200	0	2,571,200	
UNIT: 2627 Wellington Police Services											
0001	160	2627	R4210	Chrg Srvc Police Services	7,637,731	7,522,689	7,522,689	7,522,689	7,578,981	0	7,578,981
TOTAL IN UNIT: 2627 Wellington Police Services				7,637,731	7,522,689	7,522,689	7,522,689	7,578,981	0	7,578,981	
UNIT: 2630 South Bay Police Services											
0001	160	2630	R4210	Chrg Srvc Police Services	0	165,899	165,899	165,899	167,140	0	167,140
TOTAL IN UNIT: 2630 South Bay Police Services				0	165,899	165,899	165,899	167,140	0	167,140	
UNIT: 2631 Pahokee Police Services											
0001	160	2631	R4210	Chrg Srvc Police Services	567,072	526,312	526,312	526,312	567,072	0	567,072
TOTAL IN UNIT: 2631 Pahokee Police Services				567,072	526,312	526,312	526,312	567,072	0	567,072	
UNIT: 2632 Belle Glade Police Services											
0001	160	2632	R4210	Chrg Srvc Police Services	2,768,884	2,748,318	2,748,318	2,748,318	2,768,884	0	2,768,884
TOTAL IN UNIT: 2632 Belle Glade Police Services				2,768,884	2,748,318	2,748,318	2,748,318	2,768,884	0	2,768,884	
UNIT: 2633 Royal Palm Beach Police Services											

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				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
0001	160	2633	R4210	Chrg Srvc Police Services	6,998,450	6,957,952	6,957,952	6,957,952	7,010,018	0	7,010,018
TOTAL IN UNIT: 2633 Royal Palm Beach Police Services					6,998,450	6,957,952	6,957,952	6,957,952	7,010,018	0	7,010,018
UNIT: 2634 Mangonia Park Police Service											
0001	160	2634	R4210	Chrg Srvc Police Services	1,364,992	1,354,854	1,354,854	1,354,854	1,364,992	0	1,364,992
TOTAL IN UNIT: 2634 Mangonia Park Police Service					1,364,992	1,354,854	1,354,854	1,354,854	1,364,992	0	1,364,992
UNIT: 2637 Loxahatchee Groves Police Services											
0001	160	2637	R4210	Chrg Srvc Police Services	0	272,744	272,744	272,744	274,785	0	274,785
TOTAL IN UNIT: 2637 Loxahatchee Groves Police Services					0	272,744	272,744	272,744	274,785	0	274,785
UNIT: 2638 Lake Worth Police Services											
0001	160	2638	R4210	Chrg Srvc Police Services	13,176,268	13,069,220	13,069,220	13,069,220	12,100,000	0	12,100,000
TOTAL IN UNIT: 2638 Lake Worth Police Services					13,176,268	13,069,220	13,069,220	13,069,220	12,100,000	0	12,100,000
TOTAL IN DEPT : 160					87,771,469	68,625,616	68,625,616	85,486,201	71,063,073	0	71,063,073
DEPT: 164											
UNIT: 1604 Other Sheriff Dept Expense											
0001	164	1604	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
0001	164	1604	R6943	Reimbursed Expenses-Other	178	0	0	0	0	0	0
TOTAL IN UNIT: 1604 Other Sheriff Dept Expense					178	0	0	0	0	0	0
TOTAL IN DEPT : 164					178	0	0	0	0	0	0
DEPT: 180											
UNIT: 1100 General Expense											
0001	180	1100	R8603	Excess Fees-Supervisor of Elections	5,125,239	0	0	2,835,000	0	0	0
TOTAL IN UNIT: 1100 General Expense					5,125,239	0	0	2,835,000	0	0	0
TOTAL IN DEPT : 180					5,125,239	0	0	2,835,000	0	0	0
DEPT: 200											
UNIT: 2000 Clerk Of Circuit Court Revenue											
0001	200	2000	R8602	Excess Fees-Clerk Of Court	1,161,931	500,000	500,000	500,000	500,000	0	500,000
TOTAL IN UNIT: 2000 Clerk Of Circuit Court Revenue					1,161,931	500,000	500,000	500,000	500,000	0	500,000
TOTAL IN DEPT : 200					1,161,931	500,000	500,000	500,000	500,000	0	500,000

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DEPT: 260											
UNIT: 2100 County Administrator											
0001	260	2100	R4901	Chgs Fr Servcs-Interdepartmtl	386,713	397,658	397,658	395,295	406,486	0	406,486
0001	260	2100	R6943	Reimbursed Expenses-Other	0	0	0	0	0	0	0
TOTAL IN UNIT: 2100 County Administrator				386,713	397,658	397,658	395,295	406,486	0	406,486	
TOTAL IN DEPT : 260				386,713	397,658	397,658	395,295	406,486	0	406,486	
DEPT: 280											
UNIT: 2100 County Attorney											
0001	280	2100	R4110	Recording Of Legal Inst-Clerk	0	0	0	0	0	0	0
0001	280	2100	R4141	"Chgs Svcs-Certif,Cpyng,Serchng"	583	0	0	458	0	0	0
0001	280	2100	R4199	Oth Chrg Srvc General Govt	12,380	10,000	10,000	15,000	12,000	0	12,000
0001	280	2100	R4900	Charges For Services-Other	15,000	5,000	5,000	68,000	50,000	0	50,000
0001	280	2100	R4901	Chgs Fr Servcs-Interdepartmtl	1,675,934	1,649,000	1,649,000	1,400,000	2,019,950	0	2,019,950
0001	280	2100	R4920	Television Services	0	0	0	0	0	0	0
0001	280	2100	R6930	Refund Prior Year Expenditures	0	0	0	72	0	0	0
0001	280	2100	R6940	Inter Dept'L Charges	10,263	5,000	5,000	10,000	10,000	0	10,000
0001	280	2100	R6943	Reimbursed Expenses-Other	7,723	7,500	7,500	7,800	7,000	0	7,000
0001	280	2100	R6944	Reimbursed Expenses-Telephone	175	150	150	180	100	0	100
TOTAL IN UNIT: 2100 County Attorney				1,722,057	1,676,650	1,676,650	1,501,510	2,099,050	0	2,099,050	
TOTAL IN DEPT : 280				1,722,057	1,676,650	1,676,650	1,501,510	2,099,050	0	2,099,050	
DEPT: 300											
UNIT: 3101 Commission Expenses-District 1											
0001	300	3101	R6943	Reimbursed Expenses-Other	4	0	0	0	0	0	0
TOTAL IN UNIT: 3101 Commission Expenses-District 1				4	0	0	0	0	0	0	0
UNIT: 3105 Commission Expenses-District 5											
0001	300	3105	R6930	Refund Prior Year Expenditures	450	0	0	0	0	0	0
0001	300	3105	R6943	Reimbursed Expenses-Other	167	0	0	0	0	0	0
TOTAL IN UNIT: 3105 Commission Expenses-District 5				618	0	0	0	0	0	0	0
UNIT: 3106 Commission Expenses-District 6											
0001	300	3106	R6930	Refund Prior Year Expenditures	1,729	0	0	0	0	0	0
TOTAL IN UNIT: 3106 Commission Expenses-District 6				1,729	0	0	0	0	0	0	0
UNIT: 3109 Commission Expenses											

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0001	300	3109	R6930	Refund Prior Year Expenditures	32	0	0	0	0	0
0001	300	3109	R6943	Reimbursed Expenses-Other	34	0	0	0	0	0
TOTAL IN UNIT: 3109 Commission Expenses				66	0	0	0	0	0	0
TOTAL IN DEPT : 300				2,417	0	0	0	0	0	0
DEPT: 310										
UNIT: 1100 Agriculture										
0001	310	1100	R6930	Refund Prior Year Expenditures	230	0	0	0	0	0
TOTAL IN UNIT: 1100 Agriculture				230	0	0	0	0	0	0
UNIT: 1400 Mounts Botanical Garden										
0001	310	1400	R6600	Contrib/Dontns Frm Privt Srces	44,399	40,977	40,977	40,977	40,977	0
TOTAL IN UNIT: 1400 Mounts Botanical Garden				44,399	40,977	40,977	40,977	40,977	0	40,977
TOTAL IN DEPT : 310				44,629	40,977	40,977	40,977	40,977	0	40,977
DEPT: 340										
UNIT: 3100 Personnel Division										
0001	340	3100	R4141	"Chgs Svcs-Certif,Cpyng,Serchgng"	28	0	0	120	0	0
0001	340	3100	R6930	Refund Prior Year Expenditures	15,033	0	0	1,991	0	0
0001	340	3100	R6999	Other Miscellaneous Revenue	0	14,500	14,500	14,500	14,500	0
TOTAL IN UNIT: 3100 Personnel Division				15,060	14,500	14,500	16,611	14,500	0	14,500
TOTAL IN DEPT : 340				15,060	14,500	14,500	16,611	14,500	0	14,500
DEPT: 360										
UNIT: 1210 Engineering Admin Services										
0001	360	1210	R4141	"Chgs Svcs-Certif,Cpyng,Serchgng"	15,540	20,000	20,000	15,000	20,000	0
0001	360	1210	R4921	Chgs Fr Svcs- Engineering Internal	114,800	119,574	119,574	114,800	114,800	0
0001	360	1210	R6980	Cash Over/Short-Bank Err	10	0	0	0	0	0
TOTAL IN UNIT: 1210 Engineering Admin Services				130,350	139,574	139,574	129,800	134,800	0	134,800
UNIT: 1220 Admin-Co Engineer'S Office										
0001	360	1220	R4921	Chgs Fr Svcs- Engineering Internal	65,726	63,290	63,290	65,726	65,726	0
0001	360	1220	R6999	Other Miscellaneous Revenue	0	0	0	0	0	0
TOTAL IN UNIT: 1220 Admin-Co Engineer'S Office				65,726	63,290	63,290	65,726	65,726	0	65,726
UNIT: 1230 Engineering-Information Technology										

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
0001	360	1230	R4131	Sale Of Maps And Publications	0	0	0	0	0	0
TOTAL IN UNIT: 1230 Engineering-Information Technology				0	0	0	0	0	0	0
UNIT: 12IT Engineering Information Technology										
0001	360	12IT	R4131	Sale Of Maps And Publications	4,207	30,000	30,000	6,000	6,000	0
0001	360	12IT	R4141	"Chgs Svcs-Certif,Cpyng,Serchng"	12	50	50	0	0	0
TOTAL IN UNIT: 12IT Engineering Information Technology				4,219	30,050	30,050	6,000	6,000	0	6,000
UNIT: 2250 North Lw Pumping Station										
0001	360	2250	R6930	Refund Prior Year Expenditures	94	0	0	0	0	0
0001	360	2250	R6994	Municipal Participation Prot	294,166	310,786	10,786	0	0	0
0001	360	2250	R8190	Tr Fr Beach Imprv Fd 3652	0	0	0	252,551	0	252,551
TOTAL IN UNIT: 2250 North Lw Pumping Station				294,260	310,786	10,786	0	252,551	0	252,551
UNIT: 3224 Jpa & Developer Agreements/Trf										
0001	360	3224	R6994	Municipal Participation Prot	0	0	0	0	0	0
TOTAL IN UNIT: 3224 Jpa & Developer Agreements/Trf				0	0	0	0	0	0	0
UNIT: 4250 Engineering Services										
0001	360	4250	R4901	Chgs Fr Servcs-Interdepartmtl	1,103,990	700,000	700,000	750,000	750,000	0
0001	360	4250	R6930	Refund Prior Year Expenditures	106	0	0	0	0	0
TOTAL IN UNIT: 4250 Engineering Services				1,104,096	700,000	700,000	750,000	750,000	0	750,000
UNIT: 5220 Land Development										
0001	360	5220	R2902	Zoning Fees	260,660	250,000	250,000	260,000	260,000	17,800
0001	360	5220	R2903	Permit Fees Ordinance 76-2	211,503	250,000	250,000	250,000	250,000	0
0001	360	5220	R2904	Platting Fees Ordinance	164,310	200,000	200,000	400,000	400,000	0
0001	360	5220	R4901	Chgs Fr Servcs-Interdepartmtl	402	0	0	0	0	0
0001	360	5220	R6422	Sale Of Surplus Land	0	0	0	0	0	0
0001	360	5220	R6943	Reimbursed Expenses-Other	19	0	0	10	0	0
TOTAL IN UNIT: 5220 Land Development				636,893	700,000	700,000	910,010	910,000	17,800	927,800
UNIT: 5260 Geoprocessing										
0001	360	5260	R4131	Sale Of Maps And Publications	828	0	0	0	0	0
TOTAL IN UNIT: 5260 Geoprocessing				828	0	0	0	0	0	0
TOTAL IN DEPT : 360				2,236,372	1,943,700	1,643,700	1,861,536	2,119,077	17,800	2,136,877

DEPT: 380

UNIT: 30IT ERM Information Technology

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
0001	380	30IT	R4901	Chgs Fr Servcs-Interdepartmtl	466	0	0	400	0	0	0
TOTAL IN UNIT: 30IT ERM Information Technology				466	0	0	400	0	0	0	0
UNIT: 3110 Administration											
0001	380	3110	R4901	Chgs Fr Servcs-Interdepartmtl	219	0	0	200	0	0	0
0001	380	3110	R6944	Reimbursed Expenses-Telephone	0	0	0	0	0	0	0
0001	380	3110	R6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0
TOTAL IN UNIT: 3110 Administration				219	0	0	200	0	0	0	0
UNIT: 3112 Public Outreach											
0001	380	3112	R4901	Chgs Fr Servcs-Interdepartmtl	639	0	0	600	0	0	0
TOTAL IN UNIT: 3112 Public Outreach				639	0	0	600	0	0	0	0
UNIT: 3130 Habitat Enhancement & Restor.											
0001	380	3130	R4131	Sale Of Maps And Publications	30	0	0	0	0	0	0
0001	380	3130	R4141	"Chgs Svcs-Certif,Cpyng,Serchng"	392	0	0	100	0	0	0
0001	380	3130	R4901	Chgs Fr Servcs-Interdepartmtl	518,799	945,022	945,022	662,822	900,000	0	900,000
0001	380	3130	R6442	"Ins Pceeds Loss Eqpt,Furn,Fix"	751	0	0	0	0	0	0
0001	380	3130	R6600	Contrib/Dontns Frm Privt Sces	50	0	0	0	0	0	0
TOTAL IN UNIT: 3130 Habitat Enhancement & Restor.				520,021	945,022	945,022	662,922	900,000	0	900,000	0
UNIT: 3139 Shoreline Enhancement & Restor											
0001	380	3139	R4901	Chgs Fr Servcs-Interdepartmtl	845,250	590,000	590,000	800,000	590,000	0	590,000
TOTAL IN UNIT: 3139 Shoreline Enhancement & Restor				845,250	590,000	590,000	800,000	590,000	0	590,000	0
UNIT: 3141 Engineering Services											
0001	380	3141	R4131	Sale Of Maps And Publications	4,880	8,000	8,000	200	0	0	0
0001	380	3141	R4901	Chgs Fr Servcs-Interdepartmtl	523,130	245,000	245,000	300,000	245,000	0	245,000
TOTAL IN UNIT: 3141 Engineering Services				528,010	253,000	253,000	300,200	245,000	0	245,000	0
UNIT: 3142 Dac Urb/Comm.Forestry Grant 99											
0001	380	3142	R4901	Chgs Fr Servcs-Interdepartmtl	0	0	0	0	0	0	0
TOTAL IN UNIT: 3142 Dac Urb/Comm.Forestry Grant 99				0	0	0	0	0	0	0	0
UNIT: 3150 Upland & Wetland Protection											
0001	380	3150	R6980	Cash Over/Short-Bank Err	50	0	0	0	0	0	0
0001	380	3150	R6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0
TOTAL IN UNIT: 3150 Upland & Wetland Protection				50	0	0	0	0	0	0	0
UNIT: 3158 Land Management & Monitoring											
0001	380	3158	R2900	Other Licenses & Permits	585	0	0	600	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
0001	380	3158	R4901	Chgs Fr Servcs-Interdepartmtl	1,126,392	1,250,000	1,250,000	1,250,000	938,379	0	938,379
0001	380	3158	R6930	Refund Prior Year Expenditures	314	0	0	0	0	0	0
0001	380	3158	R6944	Reimbursed Expenses-Telephone	0	0	0	0	0	0	0
TOTAL IN UNIT: 3158 Land Management & Monitoring				1,127,290	1,250,000	1,250,000	1,250,600	938,379	0	938,379	
UNIT: 3177 Coastal Lighting Compliance Grant											
0001	380	3177	R4399	Oth Physical Environment Rev	72,190	0	0	0	0	0	0
TOTAL IN UNIT: 3177 Coastal Lighting Compliance Grant				72,190	0	0	0	0	0	0	
UNIT: 3221 Natural Resources Protection											
0001	380	3221	R2900	Other Licenses & Permits	149,734	49,889	49,889	107,762	82,225	0	82,225
0001	380	3221	R4141	"Chgs Svcs-Certif,Cpyng,Serchng"	7	0	0	15	0	0	0
0001	380	3221	R4399	Oth Physical Environment Rev	67,364	363,379	363,379	248,000	79,000	0	79,000
0001	380	3221	R4901	Chgs Fr Servcs-Interdepartmtl	16,481	0	0	16,000	16,000	0	16,000
0001	380	3221	R6943	Reimbursed Expenses-Other	427	0	0	0	0	0	0
0001	380	3221	R6994	Municipal Participation Prot	0	0	0	0	0	0	0
0001	380	3221	R6999	Other Miscellaneous Revenue	60	0	0	0	0	0	0
TOTAL IN UNIT: 3221 Natural Resources Protection				234,071	413,268	413,268	371,777	177,225	0	177,225	
UNIT: 3241 Mosquito Control											
0001	380	3241	R6442	"Ins Proceeds Loss Eqpt,Furn,Fix"	0	0	0	0	0	0	0
0001	380	3241	R6930	Refund Prior Year Expenditures	339	0	0	0	0	0	0
TOTAL IN UNIT: 3241 Mosquito Control				339	0	0	0	0	0	0	
TOTAL IN DEPT : 380				3,328,546	3,451,290	3,451,290	3,386,699	2,850,604	0	2,850,604	
DEPT: 400											
UNIT: 4160 Equal Employment											
0001	400	4160	R4900	Charges For Services-Other	0	72,000	201,300	175,750	82,000	0	82,000
0001	400	4160	R8042	Tr Fr Fair Employment Contract Fd 1253	0	682,556	638,582	638,582	0	0	0
TOTAL IN UNIT: 4160 Equal Employment				0	754,556	839,882	814,332	82,000	0	82,000	
TOTAL IN DEPT : 400				0	754,556	839,882	814,332	82,000	0	82,000	
DEPT: 410											
UNIT: 4110 Facilities Dev & Ops Admin											
0001	410	4110	R4199	Oth Chrg Srvc General Govt	26,110	25,000	25,000	27,000	28,000	0	28,000
0001	410	4110	R4901	Chgs Fr Servcs-Interdepartmtl	329,594	550,000	550,000	77,000	85,000	0	85,000
0001	410	4110	R6999	Other Miscellaneous Revenue	15,323	12,000	12,000	12,000	16,000	0	16,000

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 4110 Facilities Dev & Ops Admin				371,026	587,000	587,000	116,000	129,000	0	129,000
UNIT: 4120 Capital Improvements Division										
0001	410	4120	R4901 Chgs Fr Servcs-Interdepartmtl	489,492	850,000	850,000	822,000	1,003,520	0	1,003,520
0001	410	4120	R6999 Other Miscellaneous Revenue	11	0	0	0	0	0	0
TOTAL IN UNIT: 4120 Capital Improvements Division				489,503	850,000	850,000	822,000	1,003,520	0	1,003,520
UNIT: 4130 Security And Access										
0001	410	4130	R4900 Charges For Services-Other	0	0	0	1,000	0	0	0
0001	410	4130	R4901 Chgs Fr Servcs-Interdepartmtl	157,335	160,000	160,000	157,000	160,000	0	160,000
0001	410	4130	R6930 Refund Prior Year Expenditures	292	0	0	1,424	0	0	0
0001	410	4130	R6999 Other Miscellaneous Revenue	745	0	0	880	0	0	0
TOTAL IN UNIT: 4130 Security And Access				158,372	160,000	160,000	160,304	160,000	0	160,000
UNIT: 4140 Electronic Services Division										
0001	410	4140	R4451 Parking Revenue - Monthly	383	0	0	0	0	0	0
0001	410	4140	R4900 Charges For Services-Other	0	0	0	46,860	0	0	0
0001	410	4140	R4901 Chgs Fr Servcs-Interdepartmtl	377,053	430,000	430,000	370,000	430,000	0	430,000
0001	410	4140	R6999 Other Miscellaneous Revenue	200	0	0	0	0	0	0
0001	410	4140	R8498 Tr Fr PBSO Fd 1902	0	0	0	0	0	0	0
TOTAL IN UNIT: 4140 Electronic Services Division				377,636	430,000	430,000	416,860	430,000	0	430,000
UNIT: 4150 800 Mhz System Operations										
0001	410	4150	R4901 Chgs Fr Servcs-Interdepartmtl	553,861	700,000	700,000	650,000	700,000	0	700,000
0001	410	4150	R6999 Other Miscellaneous Revenue	0	0	0	120	0	0	0
TOTAL IN UNIT: 4150 800 Mhz System Operations				553,861	700,000	700,000	650,120	700,000	0	700,000
UNIT: 411T Facilities Dev & Ops Information Technology										
0001	410	411T	R6930 Refund Prior Year Expenditures	751	0	0	0	0	0	0
TOTAL IN UNIT: 411T Facilities Dev & Ops Information Technology				751	0	0	0	0	0	0
UNIT: 4240 Prem										
0001	410	4240	R6201 Rental Of Buildings	0	0	0	0	0	0	0
0001	410	4240	R6202 Rental Of Land	18,747	0	0	18,000	18,750	0	18,750
0001	410	4240	R6225 Commercial Lease Rev	15,443	30,000	30,000	18,000	20,000	0	20,000
0001	410	4240	R6422 Sale Of Surplus Land	550,492	60,000	60,000	15,000	60,000	0	60,000
0001	410	4240	R6930 Refund Prior Year Expenditures	0	0	0	74	0	0	0
0001	410	4240	R6943 Reimbursed Expenses-Other	0	0	0	0	0	0	0
0001	410	4240	R6999 Other Miscellaneous Revenue	9	0	0	0	0	0	0
TOTAL IN UNIT: 4240 Prem				584,689	90,000	90,000	51,074	98,750	0	98,750

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
UNIT: 5220 Facilities Mgmt-Criminal Just											
0001	410	5220	R4901	Chgs Fr Servcs-Interdepartmtl	22,429	20,000	20,000	20,000	20,000	0	20,000
0001	410	5220	R6930	Refund Prior Year Expenditures	364	0	0	0	0	0	0
0001	410	5220	R8498	Tr Fr PBSO Fd 1902	0	0	0	0	0	0	0
TOTAL IN UNIT: 5220 Facilities Mgmt-Criminal Just				22,793	20,000	20,000	20,000	20,000	0	20,000	
UNIT: 5240 Facilities Mgmt-Central Region											
0001	410	5240	R4900	Charges For Services-Other	0	0	0	50,000	0	0	0
0001	410	5240	R4901	Chgs Fr Servcs-Interdepartmtl	132,050	100,000	100,000	100,000	130,000	0	130,000
0001	410	5240	R6201	Rental Of Buildings	0	25,000	25,000	25,000	0	0	0
0001	410	5240	R6442	"Ins Prceeds Loss Eqpt,Furn,Fix"	1,962	0	0	23,235	0	0	0
0001	410	5240	R6930	Refund Prior Year Expenditures	738	0	0	0	0	0	0
TOTAL IN UNIT: 5240 Facilities Mgmt-Central Region				134,749	125,000	125,000	198,235	130,000	0	130,000	
UNIT: 5250 Facilities Mgmt-Gov Center											
0001	410	5250	R4450	Parking Revenue - Transient	358,138	300,000	300,000	290,000	360,000	0	360,000
0001	410	5250	R4451	Parking Revenue - Monthly	5,769	4,000	4,000	3,800	6,000	0	6,000
0001	410	5250	R4901	Chgs Fr Servcs-Interdepartmtl	3,915	5,000	5,000	3,500	5,000	0	5,000
0001	410	5250	R6225	Commercial Lease Rev	42,554	43,000	43,000	42,500	43,000	0	43,000
0001	410	5250	R6442	"Ins Prceeds Loss Eqpt,Furn,Fix"	1,313	0	0	0	0	0	0
0001	410	5250	R6930	Refund Prior Year Expenditures	532	0	0	0	0	0	0
0001	410	5250	R6980	Cash Over/Short-Bank Err	0	0	0	-5	0	0	0
0001	410	5250	R6999	Other Miscellaneous Revenue	18,375	0	0	0	4,000	0	4,000
TOTAL IN UNIT: 5250 Facilities Mgmt-Gov Center				430,597	352,000	352,000	339,795	418,000	0	418,000	
UNIT: 5260 Facilities Mgmt-South Region											
0001	410	5260	R4901	Chgs Fr Servcs-Interdepartmtl	461,612	500,000	500,000	487,000	500,000	0	500,000
0001	410	5260	R6442	"Ins Prceeds Loss Eqpt,Furn,Fix"	0	0	0	0	0	0	0
0001	410	5260	R6930	Refund Prior Year Expenditures	278	0	0	1,544	0	0	0
TOTAL IN UNIT: 5260 Facilities Mgmt-South Region				461,890	500,000	500,000	488,544	500,000	0	500,000	
UNIT: 5270 Facilities Mgmt-North Region											
0001	410	5270	R4901	Chgs Fr Servcs-Interdepartmtl	319,324	180,000	180,000	175,000	325,000	0	325,000
0001	410	5270	R6442	"Ins Prceeds Loss Eqpt,Furn,Fix"	1,030	0	0	0	0	0	0
0001	410	5270	R6930	Refund Prior Year Expenditures	234	0	0	0	0	0	0
0001	410	5270	R6999	Other Miscellaneous Revenue	0	0	0	565	0	0	0
0001	410	5270	R8498	Tr Fr PBSO Fd 1902	0	0	0	0	0	0	0
TOTAL IN UNIT: 5270 Facilities Mgmt-North Region				320,588	180,000	180,000	175,565	325,000	0	325,000	
UNIT: 5290 Facilities Mgmt-Western Region											
0001	410	5290	R4901	Chgs Fr Servcs-Interdepartmtl	203,659	200,000	200,000	195,000	225,000	0	225,000

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
0001	410	5290	R6112	Interest - Receivables	0	0	0	0	0	0	
0001	410	5290	R6930	Refund Prior Year Expenditures	1,552	0	0	0	0	0	
0001	410	5290	R6943	Reimbursed Expenses-Other	1,500	0	0	0	0	0	
0001	410	5290	R6999	Other Miscellaneous Revenue	0	0	0	0	0	0	
TOTAL IN UNIT: 5290 Facilities Mgmt-Western Region					206,711	200,000	200,000	195,000	225,000	0	225,000
UNIT: D04B Hurricane Frances											
0001	410	D04B	R3199	Fema Disaster Reimbursement	0	0	0	46,329	0	0	0
0001	410	D04B	R3499	St Dca-Disaster Reimbursement	0	0	0	0	0	0	0
TOTAL IN UNIT: D04B Hurricane Frances					0	0	0	46,329	0	0	0
UNIT: D04C Hurricane Jeanne											
0001	410	D04C	R3199	Fema Disaster Reimbursement	0	0	0	224	0	0	0
TOTAL IN UNIT: D04C Hurricane Jeanne					0	0	0	224	0	0	0
UNIT: D06A Hurricane Wilma											
0001	410	D06A	R3199	Fema Disaster Reimbursement	0	0	0	664,603	0	0	0
0001	410	D06A	R6448	Outside Ins-Disaster Recovery	11,216	0	0	0	0	0	0
TOTAL IN UNIT: D06A Hurricane Wilma					11,216	0	0	664,603	0	0	0
TOTAL IN DEPT : 410					4,124,383	4,194,000	4,194,000	4,344,653	4,139,270	0	4,139,270
DEPT: 420											
UNIT: 4160 Ofmb Administration											
0001	420	4160	R4195	Chrg Srvc Impact Fees 3.4% Admin	109,960	0	0	0	0	0	0
TOTAL IN UNIT: 4160 Ofmb Administration					109,960	0	0	0	0	0	0
UNIT: 4203 Revenue Collections											
0001	420	4203	R4141	"Chgs Svcs-Certif,Cpyng,Serchng"	0	0	0	0	0	0	0
TOTAL IN UNIT: 4203 Revenue Collections					0	0	0	0	0	0	0
UNIT: 4204 Impact Fee Office											
0001	420	4204	R4195	Chrg Srvc Impact Fees 3.4% Admin	0	54,114	54,114	130,701	65,676	0	65,676
TOTAL IN UNIT: 4204 Impact Fee Office					0	54,114	54,114	130,701	65,676	0	65,676
UNIT: 6160 Surplus Asset Program											
0001	420	6160	R6440	Sale Of Surplus Fixed Assets	78,109	80,000	80,000	80,000	80,000	0	80,000
0001	420	6160	R6599	Other Scrap Or Surplus Sales	25	0	0	0	0	0	0
0001	420	6160	R6930	Refund Prior Year Expenditures	14	0	0	0	0	0	0
0001	420	6160	R6980	Cash Over/Short-Bank Err	77	0	0	0	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
0001	420	6160	R6999	Other Miscellaneous Revenue	90,974	70,000	70,000	70,000	70,000	0	70,000
TOTAL IN UNIT: 6160 Surplus Asset Program				169,199	150,000	150,000	150,000	150,000	0	150,000	
TOTAL IN DEPT : 420				279,159	204,114	204,114	280,701	215,676	0	215,676	
DEPT: 490											
UNIT: 1300 Administrative Services											
0001	490	1300	R4900	Charges For Services-Other	407,106	616,082	616,082	616,082	786,082	-67,042	719,040
0001	490	1300	R4910	Chgs Fr Service-ISS Enterprise Services	0	0	0	0	2,962,501	-33,651	2,928,850
0001	490	1300	R4911	Chgs Fr Service-ISS Professional Services	0	0	0	0	1,673,786	-15,836	1,657,950
0001	490	1300	R6930	Refund Prior Year Expenditures	0	0	0	20	0	0	0
0001	490	1300	R6943	Reimbursed Expenses-Other	0	0	0	0	0	0	0
0001	490	1300	R9151	Iss Enterprise Services	2,916,992	3,127,374	3,127,374	3,127,374	0	0	0
0001	490	1300	R9152	Iss Professional Services	1,515,980	1,554,975	1,554,975	1,554,975	0	0	0
TOTAL IN UNIT: 1300 Administrative Services				4,840,078	5,298,431	5,298,431	5,298,451	5,422,369	-116,529	5,305,840	
UNIT: 1302 Application Services											
0001	490	1302	R6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0
TOTAL IN UNIT: 1302 Application Services				0	0	0	0	0	0	0	
UNIT: 1303 Network Administrative Services											
0001	490	1303	R6930	Refund Prior Year Expenditures	894	0	0	7,522	0	0	0
TOTAL IN UNIT: 1303 Network Administrative Services				894	0	0	7,522	0	0	0	
UNIT: 1304 Enterprise Center Services											
0001	490	1304	R6930	Refund Prior Year Expenditures	2,844	0	0	0	0	0	0
TOTAL IN UNIT: 1304 Enterprise Center Services				2,844	0	0	0	0	0	0	
UNIT: 1315 Gis											
0001	490	1315	R4131	Sale Of Maps And Publications	13,919	10,000	10,000	10,000	10,000	0	10,000
TOTAL IN UNIT: 1315 Gis				13,919	10,000	10,000	10,000	10,000	0	10,000	
UNIT: 1316 Communication Services											
0001	490	1316	R4901	Chgs Fr Servcs-Interdepartmtl	2,827	5,000	5,000	5,000	5,000	0	5,000
TOTAL IN UNIT: 1316 Communication Services				2,827	5,000	5,000	5,000	5,000	0	5,000	
UNIT: 1320 ISS AdValorem Revenue											
0001	490	1320	R4910	Chgs Fr Service-ISS Enterprise Services	0	0	0	0	3,434,863	-124,731	3,310,132
0001	490	1320	R4911	Chgs Fr Service-ISS Professional Services	0	0	0	0	615,000	34,050	649,050
0001	490	1320	R9151	Iss Enterprise Services	3,819,626	3,850,645	3,850,645	3,429,262	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
0001	490	1320	R9152	Iss Professional Services	357,975	655,500	655,500	393,786	0	0
TOTAL IN UNIT: 1320 ISS AdValorem Revenue				4,177,601	4,506,145	4,506,145	3,823,048	4,049,863	-90,681	3,959,182
UNIT: 7647 crime mapping/gis										
0001	490	7647	R3129	Fed Grnt Oth Public Safety	0	0	0	80,000	0	0
TOTAL IN UNIT: 7647 crime mapping/gis				0	0	0	80,000	0	0	0
UNIT: D04B Hurricane Frances										
0001	490	D04B	R3199	Fema Disaster Reimbursement	0	0	0	0	0	0
TOTAL IN UNIT: D04B Hurricane Frances				0	0	0	0	0	0	0
UNIT: D04C Hurricane Jeanne										
0001	490	D04C	R3199	Fema Disaster Reimbursement	0	0	0	557	0	0
0001	490	D04C	R3499	St Dca-Disaster Reimbursement	0	0	0	31	0	0
TOTAL IN UNIT: D04C Hurricane Jeanne				0	0	0	588	0	0	0
UNIT: D06A Hurricane Wilma										
0001	490	D06A	R3199	Fema Disaster Reimbursement	0	0	0	95,635	0	0
TOTAL IN UNIT: D06A Hurricane Wilma				0	0	0	95,635	0	0	0
TOTAL IN DEPT : 490				9,038,163	9,819,576	9,819,576	9,320,244	9,487,232	-207,210	9,280,022
DEPT: 500										
UNIT: 5000 Internal Audit										
0001	500	5000	R4900	Charges For Services-Other	0	0	0	0	0	0
0001	500	5000	R4901	Chgs Fr Serves-Interdepartmtl	18,780	0	0	0	0	0
0001	500	5000	R6930	Refund Prior Year Expenditures	310	0	0	0	0	0
TOTAL IN UNIT: 5000 Internal Audit				19,090	0	0	0	0	0	0
TOTAL IN DEPT : 500				19,090	0	0	0	0	0	0
DEPT: 520										
UNIT: 5140 State Attorney										
0001	520	5140	R6944	Reimbursed Expenses-Telephone	21	0	0	0	0	0
TOTAL IN UNIT: 5140 State Attorney				21	0	0	0	0	0	0
UNIT: 5201 Court Administration										
0001	520	5201	R4141	"Chgs Svcs-Certif,Cpyng,Serchng"	81,216	65,398	65,398	82,789	65,398	0
0001	520	5201	R4299	Chrg Svcs Oth Public Safety	85,050	67,925	67,925	82,058	67,925	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
0001	520	5201	R8260	Tr Fr Local requirements & Innovations Fund1324	0	113,645	113,645	135,802	129,145	0	129,145
TOTAL IN UNIT: 5201 Court Administration				166,266	246,968	246,968	300,649	262,468	0	262,468	
UNIT: 5208 Domestic Relations											
0001	520	5208	R4900	Charges For Services-Other	26,273	0	0	0	0	0	0
TOTAL IN UNIT: 5208 Domestic Relations				26,273	0						
UNIT: 5227 Dvi Unit											
0001	520	5227	R8260	Tr Fr Local requirements & Innovations Fund1324	0	0	0	0	105,855	0	105,855
TOTAL IN UNIT: 5227 Dvi Unit				0	0	0	0	0	105,855	0	105,855
UNIT: 5233 Contracted Pd-Fs 939.15/Ao4023											
0001	520	5233	R4161	Special Pub Defender Fees	375	0	0	0	0	0	0
0001	520	5233	R6115	Interest/Penalty	1,165	0	0	0	0	0	0
TOTAL IN UNIT: 5233 Contracted Pd-Fs 939.15/Ao4023				1,540	0						
UNIT: 5245 ARRA-Bryne/JAG Recovery Program											
0001	520	5245	R8093	Tr Fr LLEBG 2001 Fd 1503	61,149	0	0	0	0	0	0
0001	520	5245	R8260	Tr Fr Local requirements & Innovations Fund1324	42,500	0	0	0	0	0	0
TOTAL IN UNIT: 5245 ARRA-Bryne/JAG Recovery Program				103,649	0						
TOTAL IN DEPT : 520				297,749	246,968	246,968	300,649	368,323	0	368,323	
DEPT: 580											
UNIT: 5110 Administration											
0001	580	5110	R4461	Concessions Food & Beverage	16,802	15,616	15,616	15,616	15,616	0	15,616
0001	580	5110	R4729	Parks & Recreation Other Fees	4,000	3,000	3,000	4,050	5,450	0	5,450
0001	580	5110	R4902	Chgs Fr Servcs-Park Rental	50	56	56	111	56	0	56
0001	580	5110	R6930	Refund Prior Year Expenditures	435	0	0	0	0	0	0
TOTAL IN UNIT: 5110 Administration				21,287	18,672	18,672	19,777	21,122	0	21,122	
UNIT: 5112 Public Information											
0001	580	5112	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: 5112 Public Information				0	0	0	0	0	0	0	0
UNIT: 5140 Planning And Design											
0001	580	5140	R6940	Inter Dept'L Charges	0	200,000	200,000	0	0	0	0
TOTAL IN UNIT: 5140 Planning And Design				0	200,000	200,000	0	0	0	0	0
UNIT: 5160 Parks Security											

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
0001	580	5160	R4729	Parks & Recreation Other Fees	270	420	420	500	1,600	0	1,600
0001	580	5160	R6930	Refund Prior Year Expenditures	839	0	0	0	0	0	0
TOTAL IN UNIT: 5160 Parks Security				1,110	420	420	500	1,600	0	1,600	
UNIT: 5201 Athletic Programs											
0001	580	5201	R4721	Parks Program Activity Fees	74,015	96,885	96,885	84,180	82,080	0	82,080
0001	580	5201	R4726	Parks Tennis Courts	5,999	2,700	2,700	3,300	3,300	0	3,300
0001	580	5201	R4729	Parks & Recreation Other Fees	142,921	103,430	103,430	103,330	124,100	0	124,100
0001	580	5201	R4734	Equipment Rental	320	0	0	0	0	0	0
0001	580	5201	R4735	Room Rental	2,350	0	0	0	0	0	0
0001	580	5201	R6930	Refund Prior Year Expenditures	16	0	0	0	0	0	0
TOTAL IN UNIT: 5201 Athletic Programs				225,621	203,015	203,015	190,810	209,480	0	209,480	
UNIT: 5204 Therapeutic Recreation											
0001	580	5204	R4369	Misc Operating Revenue	600	0	0	0	0	0	0
0001	580	5204	R4720	Sale Of Merchandise	0	1	1	0	0	0	0
0001	580	5204	R4721	Parks Program Activity Fees	38,058	39,360	39,360	37,995	45,070	0	45,070
0001	580	5204	R4724	Parks Swimming Pools	8,485	9,276	9,276	8,130	8,690	0	8,690
0001	580	5204	R4729	Parks & Recreation Other Fees	2,735	2,800	2,800	2,800	2,800	0	2,800
0001	580	5204	R4731	Admission Fees	2,747	2,148	2,148	2,148	2,644	0	2,644
0001	580	5204	R4735	Room Rental	13,224	14,270	14,270	11,940	10,965	0	10,965
0001	580	5204	R4790	Chrg Svcs Other Culture/Rec	2,437	2,230	2,230	2,130	1,880	0	1,880
0001	580	5204	R6690	Other Contribtns And Donations	55,087	53,361	53,361	55,087	53,243	0	53,243
0001	580	5204	R6930	Refund Prior Year Expenditures	57	0	0	599	0	0	0
0001	580	5204	R6980	Cash Over/Short-Bank Err	1	0	0	0	0	0	0
TOTAL IN UNIT: 5204 Therapeutic Recreation				123,430	123,446	123,446	120,829	125,292	0	125,292	
UNIT: 5205 Aquatic Programs											
0001	580	5205	R4369	Misc Operating Revenue	25	0	0	0	0	0	0
0001	580	5205	R4721	Parks Program Activity Fees	13,775	10,600	10,600	11,150	10,900	0	10,900
0001	580	5205	R4724	Parks Swimming Pools	0	0	0	0	0	0	0
0001	580	5205	R4725	Parks Parking Fees	0	0	0	850	1,025	0	1,025
0001	580	5205	R4729	Parks & Recreation Other Fees	13,774	16,500	16,500	11,730	12,500	0	12,500
TOTAL IN UNIT: 5205 Aquatic Programs				27,574	27,100	27,100	23,730	24,425	0	24,425	
UNIT: 5206 Special Events Admin. Fees											
0001	580	5206	R4721	Parks Program Activity Fees	36,650	35,900	35,900	36,275	40,300	0	40,300
0001	580	5206	R4729	Parks & Recreation Other Fees	41,521	43,920	43,920	43,650	45,030	0	45,030
0001	580	5206	R6980	Cash Over/Short-Bank Err	6	0	0	0	0	0	0
TOTAL IN UNIT: 5206 Special Events Admin. Fees				78,177	79,820	79,820	79,925	85,330	0	85,330	
UNIT: 5207 Amphitheatres											

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
0001	580	5207	R4721	Parks Program Activity Fees	2,300	2,500	2,500	4,750	4,750	0	4,750
0001	580	5207	R4725	Parks Parking Fees	7,037	26,320	26,320	8,460	12,690	0	12,690
0001	580	5207	R4729	Parks & Recreation Other Fees	9,625	26,375	26,375	26,375	25,625	0	25,625
0001	580	5207	R4734	Equipment Rental	1,100	3,300	3,300	3,300	3,300	0	3,300
0001	580	5207	R4735	Room Rental	83,881	106,950	106,950	78,950	89,000	0	89,000
0001	580	5207	R4900	Charges For Services-Other	0	0	0	0	0	0	0
0001	580	5207	R6600	Contrib/Dontns Frm Privt Sces	4,104	0	0	8,208	8,208	0	8,208
0001	580	5207	R6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0
TOTAL IN UNIT: 5207 Amphitheates					108,047	165,445	165,445	130,043	143,573	0	143,573
UNIT: 5208 South Bay Rv Campground											
0001	580	5208	R4369	Misc Operating Revenue	0	0	0	0	0	0	0
0001	580	5208	R4720	Sale Of Merchandise	357	1,050	1,050	1,050	838	0	838
0001	580	5208	R4725	Parks Parking Fees	48	2,000	2,000	2,000	1,200	0	1,200
0001	580	5208	R4729	Parks & Recreation Other Fees	310	250	250	250	250	0	250
0001	580	5208	R4735	Room Rental	1,000	0	0	0	5,750	0	5,750
0001	580	5208	R4900	Charges For Services-Other	2,509	3,870	3,870	3,870	3,303	0	3,303
0001	580	5208	R4902	Chgs Fr Servcs-Park Rental	135,700	169,893	169,893	169,893	167,789	0	167,789
0001	580	5208	R6980	Cash Over/Short-Bank Err	2	0	0	5	0	0	0
TOTAL IN UNIT: 5208 South Bay Rv Campground					139,926	177,063	177,063	177,068	179,130	0	179,130
UNIT: 5210 Picnic Pavilion Rentals											
0001	580	5210	R4369	Misc Operating Revenue	325	0	0	0	0	0	0
0001	580	5210	R4721	Parks Program Activity Fees	1,960	1,820	1,820	1,820	2,600	0	2,600
0001	580	5210	R4729	Parks & Recreation Other Fees	374,619	348,440	348,440	348,440	362,105	0	362,105
0001	580	5210	R4735	Room Rental	15,775	13,550	13,550	13,550	13,920	0	13,920
0001	580	5210	R4902	Chgs Fr Servcs-Park Rental	3,000	1,500	1,500	1,500	1,560	0	1,560
0001	580	5210	R6980	Cash Over/Short-Bank Err	-54	0	0	18	0	0	0
TOTAL IN UNIT: 5210 Picnic Pavilion Rentals					395,625	365,310	365,310	365,328	380,185	0	380,185
UNIT: 5221 Maintenance											
0001	580	5221	R3778	Contributions From Ot Loc Govt Culture/Rec	60,000	60,000	60,000	60,000	60,000	0	60,000
0001	580	5221	R4369	Misc Operating Revenue	620	1,500	1,500	1,500	1,500	0	1,500
0001	580	5221	R4729	Parks & Recreation Other Fees	52,351	26,393	26,393	26,393	26,399	0	26,399
0001	580	5221	R4901	Chgs Fr Servcs-Interdepartmtl	1,794	0	0	0	0	0	0
0001	580	5221	R6693	Developer Contributions	44,000	44,000	44,000	44,000	44,000	0	44,000
0001	580	5221	R6930	Refund Prior Year Expenditures	2,233	0	0	2,923	0	0	0
0001	580	5221	R6943	Reimbursed Expenses-Other	600	600	600	600	600	0	600
TOTAL IN UNIT: 5221 Maintenance					161,599	132,493	132,493	135,416	132,499	0	132,499
UNIT: 5224 Countywide Improvements											
0001	580	5224	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN UNIT: 5224 Countywide Improvements				0	0	0	0	0	0	0	
UNIT: 5225 Parks Parking											
0001	580	5225	R4725	Parks Parking Fees	616,279	863,392	863,392	642,830	854,151	0	854,151
0001	580	5225	R4729	Parks & Recreation Other Fees	20	0	0	20	0	0	0
0001	580	5225	R6930	Refund Prior Year Expenditures	0	0	0	17,140	0	0	0
0001	580	5225	R6980	Cash Over/Short-Bank Err	716	0	0	0	0	0	0
0001	580	5225	R6999	Other Miscellaneous Revenue	6	0	0	0	0	0	0
TOTAL IN UNIT: 5225 Parks Parking				617,021	863,392	863,392	659,990	854,151	0	854,151	
UNIT: 5226 Peanut Island											
0001	580	5226	R4720	Sale Of Merchandise	3,679	2,600	2,600	2,600	2,600	0	2,600
0001	580	5226	R4902	Chgs Fr Servcs-Park Rental	52,016	68,509	68,509	68,509	68,509	0	68,509
0001	580	5226	R6930	Refund Prior Year Expenditures	0	0	0	45	0	0	0
TOTAL IN UNIT: 5226 Peanut Island				55,695	71,109	71,109	71,154	71,109	0	71,109	
UNIT: 5232 Westgate Community Center											
0001	580	5232	R4721	Parks Program Activity Fees	12,091	16,764	16,764	23,224	24,854	0	24,854
0001	580	5232	R4729	Parks & Recreation Other Fees	7,257	7,640	7,640	7,640	9,140	0	9,140
0001	580	5232	R4735	Room Rental	395	415	415	575	695	0	695
0001	580	5232	R4790	Chrg Svcs Other Culture/Rec	0	105	105	105	105	0	105
0001	580	5232	R6930	Refund Prior Year Expenditures	0	0	0	300	300	0	300
0001	580	5232	R6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0
TOTAL IN UNIT: 5232 Westgate Community Center				19,743	24,924	24,924	31,844	35,094	0	35,094	
UNIT: 5233 West Jupiter Community Center											
0001	580	5233	R4721	Parks Program Activity Fees	65,924	53,162	53,162	56,237	69,865	0	69,865
0001	580	5233	R4729	Parks & Recreation Other Fees	2,030	480	480	700	700	0	700
0001	580	5233	R4735	Room Rental	3,899	5,325	5,325	5,500	5,325	0	5,325
0001	580	5233	R4790	Chrg Svcs Other Culture/Rec	340	90	90	90	90	0	90
0001	580	5233	R6930	Refund Prior Year Expenditures	80	0	0	0	400	0	400
0001	580	5233	R6980	Cash Over/Short-Bank Err	5	0	0	0	0	0	0
TOTAL IN UNIT: 5233 West Jupiter Community Center				72,278	59,057	59,057	62,527	76,380	0	76,380	
UNIT: 5234 Coconut Cove Water Park											
0001	580	5234	R4720	Sale Of Merchandise	53	38	38	53	53	0	53
0001	580	5234	R4721	Parks Program Activity Fees	0	0	1,400	400	1,400	0	1,400
0001	580	5234	R4724	Parks Swimming Pools	16,718	17,257	17,257	16,751	16,835	0	16,835
0001	580	5234	R4727	Sales-Food	130,626	121,558	121,558	130,887	131,541	0	131,541
0001	580	5234	R4728	Sales-Beverages	70,467	71,992	71,992	70,608	70,961	0	70,961
0001	580	5234	R4729	Parks & Recreation Other Fees	0	300	620	620	620	0	620
0001	580	5234	R4731	Admission Fees	700,406	685,014	685,014	727,619	731,257	0	731,257

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
0001	580	5242	R4369	Misc Operating Revenue	100	0	0	0	0	0	0
0001	580	5242	R4721	Parks Program Activity Fees	16,429	5,200	5,200	4,600	4,600	0	4,600
0001	580	5242	R4735	Room Rental	1,750	0	0	600	600	0	600
TOTAL IN UNIT: 5242 Daggerwing Nature Center					18,279	5,200	5,200	5,200	5,200	0	5,200
UNIT: 5243 Summer Camp											
0001	580	5243	R4720	Sale Of Merchandise	5	15	15	15	15	0	15
0001	580	5243	R4721	Parks Program Activity Fees	250,728	261,945	261,945	256,725	264,375	0	264,375
0001	580	5243	R6930	Refund Prior Year Expenditures	0	0	0	71	0	0	0
TOTAL IN UNIT: 5243 Summer Camp					250,733	261,960	261,960	256,811	264,390	0	264,390
UNIT: 5250 South County Regional Park											
0001	580	5250	R4369	Misc Operating Revenue	70	0	0	0	0	0	0
0001	580	5250	R4726	Parks Tennis Courts	15,375	14,808	14,808	14,808	15,406	0	15,406
TOTAL IN UNIT: 5250 South County Regional Park					15,445	14,808	14,808	14,808	15,406	0	15,406
UNIT: 5251 Calypso Bay Water Park											
0001	580	5251	R4720	Sale Of Merchandise	0	0	0	0	0	0	0
0001	580	5251	R4724	Parks Swimming Pools	25,467	26,359	26,359	26,124	26,359	0	26,359
0001	580	5251	R4727	Sales-Food	130,275	115,009	115,009	113,983	115,009	0	115,009
0001	580	5251	R4728	Sales-Beverages	79,794	74,772	74,772	74,105	74,772	0	74,772
0001	580	5251	R4729	Parks & Recreation Other Fees	359	300	300	300	300	0	300
0001	580	5251	R4731	Admission Fees	630,184	601,481	601,481	598,074	603,457	0	603,457
0001	580	5251	R4733	Locker Rental	7,134	7,304	7,304	7,239	7,304	0	7,304
0001	580	5251	R4735	Room Rental	18,973	20,888	20,888	20,702	20,888	0	20,888
0001	580	5251	R4900	Charges For Services-Other	554	632	632	626	632	0	632
0001	580	5251	R6930	Refund Prior Year Expenditures	105	0	0	0	0	0	0
0001	580	5251	R6980	Cash Over/Short-Bank Err	-99	0	0	0	0	0	0
TOTAL IN UNIT: 5251 Calypso Bay Water Park					892,743	846,745	846,745	841,153	848,721	0	848,721
UNIT: 5252 West Boynton Recreational Fac											
0001	580	5252	R4721	Parks Program Activity Fees	133,600	127,455	127,455	127,455	129,511	0	129,511
0001	580	5252	R4729	Parks & Recreation Other Fees	14,438	14,190	14,190	14,190	14,800	0	14,800
0001	580	5252	R4735	Room Rental	4,810	4,310	4,310	4,310	4,310	0	4,310
0001	580	5252	R4790	Chrg Svcs Other Culture/Rec	185	130	130	130	130	0	130
0001	580	5252	R6690	Other Contribtns And Donations	0	0	0	1,500	1,500	0	1,500
0001	580	5252	R6930	Refund Prior Year Expenditures	169	0	0	30	0	0	0
0001	580	5252	R6980	Cash Over/Short-Bank Err	1	0	0	0	0	0	0
TOTAL IN UNIT: 5252 West Boynton Recreational Fac					153,203	146,085	146,085	147,615	150,251	0	150,251
UNIT: 5253 Park Ridge Golf Course											
0001	580	5253	R6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
TOTAL IN UNIT: 5253 Park Ridge Golf Course				0	0	0	0	0	0	0
UNIT: 5254 Coconut Cove Recreation Center										
0001	580	5254	R4721	Parks Program Activity Fees	1,436	1,400	0	0	0	0
0001	580	5254	R4729	Parks & Recreation Other Fees	140	320	0	0	0	0
0001	580	5254	R4734	Equipment Rental	0	0	0	0	0	0
0001	580	5254	R4735	Room Rental	3,000	4,830	0	0	0	0
0001	580	5254	R4790	Chrg Svcs Other Culture/Rec	525	1,890	0	0	0	0
TOTAL IN UNIT: 5254 Coconut Cove Recreation Center				5,101	8,440	0	0	0	0	0
UNIT: 5255 Jim Brandon Equestrian Center										
0001	580	5255	R4369	Misc Operating Revenue	500	0	0	300	0	0
0001	580	5255	R4720	Sale Of Merchandise	25,636	23,975	23,975	23,975	23,975	23,975
0001	580	5255	R4729	Parks & Recreation Other Fees	13,346	3,840	3,840	3,840	13,840	13,840
0001	580	5255	R4734	Equipment Rental	20,948	11,795	11,795	11,795	0	11,795
0001	580	5255	R4735	Room Rental	165,656	166,654	166,654	166,654	166,682	166,682
0001	580	5255	R4790	Chrg Svcs Other Culture/Rec	15,971	18,626	18,626	18,626	0	18,626
0001	580	5255	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
0001	580	5255	R6980	Cash Over/Short-Bank Err	0	0	0	0	0	0
TOTAL IN UNIT: 5255 Jim Brandon Equestrian Center				242,057	224,890	224,890	225,190	234,918	0	234,918
UNIT: 5256 Green Cay Nature Center										
0001	580	5256	R4369	Misc Operating Revenue	0	0	0	0	0	0
0001	580	5256	R4721	Parks Program Activity Fees	6,767	1,500	1,500	2,850	3,400	3,400
0001	580	5256	R4725	Parks Parking Fees	0	0	0	0	0	0
0001	580	5256	R4735	Room Rental	450	0	0	555	330	330
0001	580	5256	R6999	Other Miscellaneous Revenue	0	0	0	0	0	0
TOTAL IN UNIT: 5256 Green Cay Nature Center				7,217	1,500	1,500	3,405	3,730	0	3,730
UNIT: 5259 John Prince Golf Learning Center										
0001	580	5259	R4723	Golf Course Revenue	44,183	54,805	54,805	46,512	53,848	53,848
0001	580	5259	R4730	Golf Course Revenue-Other Fees	309,889	396,415	396,415	351,371	383,284	383,284
0001	580	5259	R6930	Refund Prior Year Expenditures	36	0	0	0	0	0
0001	580	5259	R6980	Cash Over/Short-Bank Err	-8	0	0	0	0	0
TOTAL IN UNIT: 5259 John Prince Golf Learning Center				354,100	451,220	451,220	397,883	437,132	0	437,132
UNIT: 5260 North County Pier										
0001	580	5260	R4729	Parks & Recreation Other Fees	50,132	52,137	52,137	52,137	0	52,137
0001	580	5260	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
TOTAL IN UNIT: 5260 North County Pier				50,132	52,137	52,137	52,137	52,137	0	52,137

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: 5285 Southwinds Golf Course										
0001	580	5285	R6980	Cash Over/Short-Bank Err	0	0	0	0	0	0
TOTAL IN UNIT: 5285 Southwinds Golf Course				0	0	0	0	0	0	0
UNIT: 52IT P & R Information Technology										
0001	580	52IT	R6930	Refund Prior Year Expenditures	8	0	0	0	0	0
TOTAL IN UNIT: 52IT P & R Information Technology				8	0	0	0	0	0	0
UNIT: 5302 Lake Lytal Pool										
0001	580	5302	R4720	Sale Of Merchandise	318	625	625	625	0	625
0001	580	5302	R4724	Parks Swimming Pools	144,749	171,855	171,855	172,875	0	172,550
0001	580	5302	R4727	Sales-Food	2,418	3,500	3,500	3,500	0	3,500
0001	580	5302	R4728	Sales-Beverages	7,769	6,000	6,000	6,000	0	6,000
0001	580	5302	R4729	Parks & Recreation Other Fees	4,057	473	473	1,481	0	2,494
0001	580	5302	R4731	Admission Fees	86,448	90,404	90,404	90,404	0	90,404
0001	580	5302	R4735	Room Rental	14,710	7,415	7,415	7,415	0	7,415
0001	580	5302	R6930	Refund Prior Year Expenditures	120	0	0	0	0	0
0001	580	5302	R6980	Cash Over/Short-Bank Err	-38	0	0	16	0	0
TOTAL IN UNIT: 5302 Lake Lytal Pool				260,550	280,272	280,272	282,316	282,988	0	282,988
UNIT: 5303 Aquacrest Pool										
0001	580	5303	R4720	Sale Of Merchandise	32	38	38	38	0	38
0001	580	5303	R4724	Parks Swimming Pools	84,949	98,088	98,088	95,091	0	105,455
0001	580	5303	R4729	Parks & Recreation Other Fees	389	224	224	224	0	224
0001	580	5303	R4731	Admission Fees	35,541	37,462	37,462	37,462	0	37,462
0001	580	5303	R4735	Room Rental	11,053	8,700	8,700	8,600	0	8,600
0001	580	5303	R6930	Refund Prior Year Expenditures	260	0	0	0	0	0
0001	580	5303	R6980	Cash Over/Short-Bank Err	92	0	0	0	0	0
TOTAL IN UNIT: 5303 Aquacrest Pool				132,315	144,512	144,512	141,415	151,779	0	151,779
UNIT: 5304 Santaluces Pool										
0001	580	5304	R4720	Sale Of Merchandise	0	13	13	13	0	13
0001	580	5304	R4724	Parks Swimming Pools	30,945	34,540	34,540	37,210	0	38,160
0001	580	5304	R4729	Parks & Recreation Other Fees	0	100	100	100	0	100
0001	580	5304	R4731	Admission Fees	12,706	15,806	15,806	13,944	0	14,381
0001	580	5304	R4735	Room Rental	360	2,800	2,800	480	0	480
0001	580	5304	R6980	Cash Over/Short-Bank Err	4	0	0	0	0	0
TOTAL IN UNIT: 5304 Santaluces Pool				44,015	53,259	53,259	51,747	53,134	0	53,134
UNIT: 5305 North County Aquatic Complex										
0001	580	5305	R4720	Sale Of Merchandise	284	25	25	25	0	25

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
0001	580	5305	R4724	Parks Swimming Pools	369,660	372,163	372,163	381,463	382,888	0	382,888
0001	580	5305	R4729	Parks & Recreation Other Fees	1,238	300	300	280	420	0	420
0001	580	5305	R4731	Admission Fees	57,053	51,763	51,763	51,763	51,763	0	51,763
0001	580	5305	R4735	Room Rental	14,139	8,500	8,500	8,050	8,500	0	8,500
0001	580	5305	R6930	Refund Prior Year Expenditures	134	0	0	0	0	0	0
0001	580	5305	R6980	Cash Over/Short-Bank Err	13	0	0	0	0	0	0
TOTAL IN UNIT: 5305 North County Aquatic Complex					442,521	432,751	432,751	441,581	443,596	0	443,596
UNIT: 5306 Pioneer Park Aquatic Center											
0001	580	5306	R4720	Sale Of Merchandise	205	250	250	236	212	0	212
0001	580	5306	R4724	Parks Swimming Pools	11,150	8,358	8,358	8,919	9,194	0	9,194
0001	580	5306	R4729	Parks & Recreation Other Fees	112	0	0	0	0	0	0
0001	580	5306	R4731	Admission Fees	6,594	6,298	6,298	6,321	6,415	0	6,415
0001	580	5306	R4735	Room Rental	240	220	220	120	280	0	280
0001	580	5306	R6980	Cash Over/Short-Bank Err	2	0	0	0	0	0	0
TOTAL IN UNIT: 5306 Pioneer Park Aquatic Center					18,303	15,126	15,126	15,596	16,101	0	16,101
UNIT: 5403 Ocean Inlet											
0001	580	5403	R4369	Misc Operating Revenue	621	0	0	352	0	0	0
0001	580	5403	R4729	Parks & Recreation Other Fees	57,004	54,453	54,453	43,200	43,200	0	43,200
0001	580	5403	R6980	Cash Over/Short-Bank Err	37	0	0	0	0	0	0
TOTAL IN UNIT: 5403 Ocean Inlet					57,662	54,453	54,453	43,552	43,200	0	43,200
UNIT: 5405 Carlin Park											
0001	580	5405	R4729	Parks & Recreation Other Fees	73,268	75,144	75,144	75,144	77,961	0	77,961
TOTAL IN UNIT: 5405 Carlin Park					73,268	75,144	75,144	75,144	77,961	0	77,961
UNIT: 5411 Okeehchee Park											
0001	580	5411	R4729	Parks & Recreation Other Fees	5,453	5,672	5,672	5,672	5,837	0	5,837
0001	580	5411	R6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0
TOTAL IN UNIT: 5411 Okeehchee Park					5,453	5,672	5,672	5,672	5,837	0	5,837
UNIT: 5417 Riverbend Park											
0001	580	5417	R4721	Parks Program Activity Fees	1,010	1,750	1,750	1,750	5,577	0	5,577
0001	580	5417	R4729	Parks & Recreation Other Fees	1,992	2,040	2,040	2,040	2,040	0	2,040
0001	580	5417	R6930	Refund Prior Year Expenditures	270	0	0	0	0	0	0
TOTAL IN UNIT: 5417 Riverbend Park					3,272	3,790	3,790	3,790	7,617	0	7,617
UNIT: 5418 Phil Foster Park											
0001	580	5418	R4729	Parks & Recreation Other Fees	0	16,200	16,200	0	16,200	0	16,200
TOTAL IN UNIT: 5418 Phil Foster Park					0	16,200	16,200	0	16,200	0	16,200

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
UNIT: 5507 John Prince Park Campground											
0001	580	5507	R4720	Sale Of Merchandise	4,878	7,888	7,888	7,888	7,888	0	7,888
0001	580	5507	R4725	Parks Parking Fees	12,764	12,071	12,071	12,071	12,071	0	12,071
0001	580	5507	R4729	Parks & Recreation Other Fees	3,440	7,000	7,000	3,000	3,000	0	3,000
0001	580	5507	R4790	Chrg Svcs Other Culture/Rec	2,623	0	0	4,000	4,000	0	4,000
0001	580	5507	R4900	Charges For Services-Other	17,308	48,110	48,110	48,110	48,110	0	48,110
0001	580	5507	R4902	Chgs Fr Servcs-Park Rental	1,095,711	1,166,002	1,166,002	1,166,002	1,166,002	0	1,166,002
0001	580	5507	R6980	Cash Over/Short-Bank Err	-13	0	0	0	0	0	0
TOTAL IN UNIT: 5507 John Prince Park Campground				1,136,711	1,241,071	1,241,071	1,241,071	1,241,071	0	1,241,071	
UNIT: D04B Hurricane Frances											
0001	580	D04B	R3199	Fema Disaster Reimbursement	12,852	0	0	1,237	0	0	0
0001	580	D04B	R3499	St Dca-Disaster Reimbursement	0	0	0	69	0	0	0
TOTAL IN UNIT: D04B Hurricane Frances				12,852	0	0	1,306	0	0	0	
UNIT: D04C Hurricane Jeanne											
0001	580	D04C	R3199	Fema Disaster Reimbursement	0	0	0	9,932	0	0	0
0001	580	D04C	R3499	St Dca-Disaster Reimbursement	0	0	0	549	0	0	0
TOTAL IN UNIT: D04C Hurricane Jeanne				0	0	0	10,481	0	0	0	
UNIT: D06A Hurricane Wilma											
0001	580	D06A	R3199	Fema Disaster Reimbursement	0	0	0	83,498	0	0	0
TOTAL IN UNIT: D06A Hurricane Wilma				0	0	0	83,498	0	0	0	
TOTAL IN DEPT : 580				8,250,272	8,862,049	8,862,049	8,488,249	8,807,577	0	8,807,577	
DEPT: 595											
UNIT: D04B Hurricane Frances											
0001	595	D04B	R3199	Fema Disaster Reimbursement	0	0	0	0	0	0	0
TOTAL IN UNIT: D04B Hurricane Frances				0	0	0	0	0	0	0	
TOTAL IN DEPT : 595				0	0	0	0	0	0	0	
DEPT: 600											
UNIT: 6104 Zoning Net Post											
0001	600	6104	R4120	Chgs For Services-Zoning Fees	56,555	70,000	70,000	70,000	70,000	0	70,000
TOTAL IN UNIT: 6104 Zoning Net Post				56,555	70,000	70,000	70,000	70,000	0	70,000	
UNIT: 6105 Zoning											

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
0001	600	6105	R2906	Adult Entertainment Licenses	400	600	600	700	840	0	840
0001	600	6105	R4120	Chgs For Services-Zoning Fees	1,307,451	903,299	903,299	1,000,000	985,075	0	985,075
0001	600	6105	R4131	Sale Of Maps And Publications	1,887	5,000	5,000	1,500	5,500	0	5,500
0001	600	6105	R4141	"Chgs Svcs-Certif,Cpyng,Serchnng"	3,979	500	500	2,000	500	0	500
0001	600	6105	R4193	Impact Fee Appeals Bd Flg Fees	0	0	0	0	0	0	0
0001	600	6105	R4724	Parks Swimming Pools	0	0	0	0	0	0	0
0001	600	6105	R6442	"Ins Prceeds Loss Eqpt,Furn,Fix"	0	0	0	450	0	0	0
0001	600	6105	R6930	Refund Prior Year Expenditures	0	0	0	300	0	0	0
0001	600	6105	R6944	Reimbursed Expenses-Telephone	33	1	1	0	0	0	0
TOTAL IN UNIT: 6105 Zoning					1,313,749	909,400	909,400	1,004,950	991,915	0	991,915
UNIT: 6120 Contractors Licensing											
0001	600	6120	R2901	Contractors License	754,455	600,000	600,000	600,000	709,812	0	709,812
0001	600	6120	R4110	Recording Of Legal Inst-Clerk	1	10	10	50	10	0	10
0001	600	6120	R4900	Charges For Services-Other	0	0	0	0	0	0	0
0001	600	6120	R5900	Other Fines & Forfeits	59,011	100,000	100,000	50,000	80,000	0	80,000
0001	600	6120	R6115	Interest/Penalty	1,660	500	500	300	1,061	0	1,061
0001	600	6120	R6944	Reimbursed Expenses-Telephone	2	0	0	0	0	0	0
TOTAL IN UNIT: 6120 Contractors Licensing					815,129	700,510	700,510	650,350	790,883	0	790,883
UNIT: 6165 Impact Fee Appeals Board											
0001	600	6165	R4193	Impact Fee Appeals Bd Flg Fees	150	0	0	0	0	0	0
TOTAL IN UNIT: 6165 Impact Fee Appeals Board					150	0	0	0	0	0	0
UNIT: 6207 Planning											
0001	600	6207	R4121	Planning Fees	44,274	35,000	35,000	35,000	35,396	0	35,396
0001	600	6207	R4123	Comp Plan Amendment Plan Fees	24,230	75,000	75,000	75,000	88,310	0	88,310
0001	600	6207	R4131	Sale Of Maps And Publications	0	200	200	200	976	0	976
0001	600	6207	R4141	"Chgs Svcs-Certif,Cpyng,Serchnng"	0	0	0	200	0	0	0
0001	600	6207	R4901	Chgs Fr Servcs-Interdepartmtl	25,000	25,000	25,000	25,000	25,000	0	25,000
0001	600	6207	R8033	Tr Fr Natural Areas Fd 1226	25,000	25,000	25,000	25,000	25,000	0	25,000
TOTAL IN UNIT: 6207 Planning					118,504	160,200	160,200	160,400	174,682	0	174,682
UNIT: 6210 Administration Pzb											
0001	600	6210	R4131	Sale Of Maps And Publications	8	100	100	100	103	0	103
0001	600	6210	R4141	"Chgs Svcs-Certif,Cpyng,Serchnng"	186	0	0	350	100	0	100
0001	600	6210	R4900	Charges For Services-Other	0	0	0	125	0	0	0
0001	600	6210	R6442	"Ins Prceeds Loss Eqpt,Furn,Fix"	175	0	0	0	0	0	0
0001	600	6210	R6930	Refund Prior Year Expenditures	33,101	0	0	0	0	0	0
0001	600	6210	R6999	Other Miscellaneous Revenue	165,753	130,000	130,000	150,000	133,800	0	133,800
TOTAL IN UNIT: 6210 Administration Pzb					199,222	130,100	130,100	150,575	134,003	0	134,003

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: 6241 Code Enforcement										
0001	600	6241	R4110	Recording Of Legal Inst-Clerk	0	0	3,000	5	0	5
0001	600	6241	R4131	Sale Of Maps And Publications	36	100	100	146	0	146
0001	600	6241	R4141	"Chgs Svcs-Certif,Cpyng,Serchng"	68	49	49	23	0	23
0001	600	6241	R4391	Lot Clearing	5,371	0	0	0	0	0
0001	600	6241	R5900	Other Fines & Forfeits	742,301	460,000	460,000	643,846	0	643,846
0001	600	6241	R6115	Interest/Penalty	43,069	25,000	25,000	23,232	0	23,232
0001	600	6241	R6943	Reimbursed Expenses-Other	972	0	0	0	0	0
0001	600	6241	R6944	Reimbursed Expenses-Telephone	35	0	0	0	0	0
0001	600	6241	R6999	Other Miscellaneous Revenue	0	0	0	12	0	12
TOTAL IN UNIT: 6241 Code Enforcement				791,852	485,149	485,149	488,200	667,264	0	667,264
UNIT: 62IT PZB Info Technology										
0001	600	62IT	R4131	Sale Of Maps And Publications	257	40	40	50	0	50
0001	600	62IT	R6999	Other Miscellaneous Revenue	95	35	150	74	0	74
TOTAL IN UNIT: 62IT PZB Info Technology				352	75	75	185	124	0	124
TOTAL IN DEPT : 600				3,295,513	2,455,434	2,455,434	2,524,660	2,828,871	0	2,828,871
DEPT: 640										
UNIT: 6401 Public Affairs Administration										
0001	640	6401	R4141	"Chgs Svcs-Certif,Cpyng,Serchng"	1,444	0	2,386	0	0	0
0001	640	6401	R4720	Sale Of Merchandise	0	0	287	0	0	0
TOTAL IN UNIT: 6401 Public Affairs Administration				1,444	0	0	2,673	0	0	0
UNIT: 6402 Education & Government Tv										
0001	640	6402	R4920	Television Services	56,857	20,000	20,000	20,000	0	20,000
0001	640	6402	R6943	Reimbursed Expenses-Other	0	0	0	0	0	0
TOTAL IN UNIT: 6402 Education & Government Tv				56,857	20,000	20,000	20,000	20,000	0	20,000
UNIT: 6405 Digital Marketing and Communications										
0001	640	6405	R6210	Rental Of Advertising Space	500	0	0	0	0	0
0001	640	6405	R6930	Refund Prior Year Expenditures	0	0	550	0	0	0
TOTAL IN UNIT: 6405 Digital Marketing and Communications				500	0	0	550	0	0	0
UNIT: 6407 Information Desk										
0001	640	6407	R4720	Sale Of Merchandise	1,449	0	0	0	0	0
TOTAL IN UNIT: 6407 Information Desk				1,449	0	0	0	0	0	0
UNIT: 6440 Graphics										

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
0001	640	6440	R4903	Chgs Fr Service-Copy Impressions/Fin Sys User	0	0	0	0	30,000	0	30,000
0001	640	6440	R4905	Chgs Fr Service-Print Impressions/Fin Sys User	0	0	0	0	300,000	0	300,000
0001	640	6440	R4906	Chgs Fr Service-Print Impressions/NonFin Sys User	0	0	0	0	45,000	0	45,000
0001	640	6440	R4907	Chgs Fr Service-Design-Typeset/Fin Sys User	0	0	0	0	25,000	0	25,000
0001	640	6440	R6440	Sale Of Surplus Fixed Assets	0	1,000	1,000	0	0	0	0
0001	640	6440	R6930	Refund Prior Year Expenditures	1,580	0	0	0	0	0	0
0001	640	6440	R6999	Other Miscellaneous Revenue	495	200	200	0	0	0	0
0001	640	6440	R9140	Copy Impressions/Fin Sys Users	28,747	70,000	70,000	30,000	0	0	0
0001	640	6440	R9142	Print Impressions/Fin Sys User	354,937	310,000	310,000	300,000	0	0	0
0001	640	6440	R9143	Print Impresns/Non-Finsys User	28,807	45,000	45,000	45,000	0	0	0
0001	640	6440	R9144	Design-Typeset/Fin Sys Users	31,396	25,000	25,000	25,000	0	0	0
TOTAL IN UNIT: 6440 Graphics					445,961	451,200	451,200	400,000	400,000	0	400,000
TOTAL IN DEPT : 640					506,211	471,200	471,200	423,223	420,000	0	420,000
DEPT: 645											
UNIT: 6450 Legislative Affairs											
0001	645	6450	R2925	Lobbying Fee	5,475	0	0	0	0	0	0
TOTAL IN UNIT: 6450 Legislative Affairs					5,475	0	0	0	0	0	0
TOTAL IN DEPT : 645					5,475	0	0	0	0	0	0
DEPT: 660											
UNIT: 1110 Public Safety Administration											
0001	660	1110	R4900	Charges For Services-Other	0	0	0	0	0	0	0
0001	660	1110	R6930	Refund Prior Year Expenditures	57	0	0	0	0	0	0
TOTAL IN UNIT: 1110 Public Safety Administration					57	0	0	0	0	0	0
UNIT: 1120 Adult Entertainment Id											
0001	660	1120	R4900	Charges For Services-Other	34,550	52,000	52,000	35,000	35,000	0	35,000
0001	660	1120	R6999	Other Miscellaneous Revenue	1	0	0	0	0	0	0
TOTAL IN UNIT: 1120 Adult Entertainment Id					34,551	52,000	52,000	35,000	35,000	0	35,000
UNIT: 2200 ACC-Administration											
0001	660	2200	R4640	Animal C&C Registration-Tag	1,683,906	2,427,250	2,427,250	2,227,000	2,230,148	0	2,230,148
0001	660	2200	R4641	Animal C&C Adoption	-67	0	0	0	0	0	0
0001	660	2200	R6115	Interest/Penalty	10	0	0	0	0	0	0
0001	660	2200	R6930	Refund Prior Year Expenditures	6	0	0	0	0	0	0
0001	660	2200	R6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0
0001	660	2200	R6999	Other Miscellaneous Revenue	200	0	0	0	0	0	0
0001	660	2200	R8069	Tr Fr AC & C Mobile Spay/Neuter PGM Fd 1420	0	0	0	0	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 2200 ACC-Administration				1,684,055	2,427,250	2,427,250	2,227,000	2,230,148	0	2,230,148
UNIT: 2210 ACC-Shelter Operations										
0001	660	2210	R4640	Animal C&C Registration-Tag	40	0	0	0	0	0
0001	660	2210	R4641	Animal C&C Adoption	158,732	150,000	150,000	147,000	0	147,000
0001	660	2210	R4645	Animal C&C Burial/Euthanasia	0	0	0	0	0	0
0001	660	2210	R4646	Animal C&C Auction Animals	5	0	0	0	0	0
0001	660	2210	R4649	Animal C&C-Other Revenue	13,407	24,025	24,025	15,000	0	15,000
0001	660	2210	R4650	Animal C&C Boarding Fees	28,990	30,000	30,000	30,000	0	30,000
0001	660	2210	R4651	Animal C&C Surgery Deposits	-50	0	0	0	0	0
0001	660	2210	R4652	Animal C&C Impound Fees	85,101	85,000	85,000	85,000	0	85,000
0001	660	2210	R4656	Animal C&C Pet Supplies	8,232	4,000	4,000	6,500	0	6,500
0001	660	2210	R6930	Refund Prior Year Expenditures	1,223	0	0	0	0	0
0001	660	2210	R6999	Other Miscellaneous Revenue	2,040	0	0	0	0	0
TOTAL IN UNIT: 2210 ACC-Shelter Operations				297,720	293,025	293,025	283,500	283,500	0	283,500
UNIT: 2220 Animal Care & Control-Field Operations										
0001	660	2220	R4640	Animal C&C Registration-Tag	629	0	0	4,099	0	0
0001	660	2220	R4641	Animal C&C Adoption	-2,289	0	0	-802	0	0
0001	660	2220	R4644	Animal C&C Rabies Investigatio	63,363	7,000	7,000	0	0	0
0001	660	2220	R4647	Animal C&C Guard Dog Reg	0	2,500	2,500	50	0	0
0001	660	2220	R4648	Animal C&C Commercial Permits	122,548	125,000	125,000	125,000	0	125,000
0001	660	2220	R4649	Animal C&C-Other Revenue	680	1,000	1,000	1,520	0	1,530
0001	660	2220	R4651	Animal C&C Surgery Deposits	-840	0	0	-435	0	0
0001	660	2220	R4653	Animal C&C Quarantine Fees	14,299	12,000	12,000	14,000	0	14,000
0001	660	2220	R4655	Animal C&C Mileage Fees	1,636	1,500	1,500	1,000	0	1,000
0001	660	2220	R4656	Animal C&C Pet Supplies	-10	0	0	0	0	0
0001	660	2220	R4657	Animal C&C Bite Coord Invest	4,239	6,000	6,000	2,200	0	2,200
0001	660	2220	R4658	Animal C&C Field Officer Inves	22,146	24,000	24,000	30,800	0	30,800
0001	660	2220	R4659	Animal C&C Animal Transport	3,715	2,500	2,500	3,000	0	3,000
0001	660	2220	R4660	Animal C&C Quarantine Release	425	500	500	250	0	250
0001	660	2220	R5900	Other Fines & Forfeits	1,187	21,000	21,000	1,000	0	1,000
0001	660	2220	R6115	Interest/Penalty	342	0	0	315	0	315
0001	660	2220	R6442	"Ins Proceeds Loss Eqpt,Furn,Fix"	0	0	0	3,659	0	0
0001	660	2220	R6930	Refund Prior Year Expenditures	1,379	0	0	811	0	0
0001	660	2220	R6999	Other Miscellaneous Revenue	0	0	0	0	0	0
TOTAL IN UNIT: 2220 Animal Care & Control-Field Operations				233,448	203,000	203,000	186,467	179,095	0	179,095
UNIT: 2230 Animal Care-Clinic Operations										
0001	660	2230	R4640	Animal C&C Registration-Tag	0	0	0	0	0	0
0001	660	2230	R4642	Animal C&C Medical-Vaccination	106,081	90,000	90,000	103,000	0	103,000
0001	660	2230	R4643	Animal C&C-Medical Tests/Adopt	24,492	24,000	24,000	21,000	0	21,000

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: 5223 Juvenile Court Support Services										
0001	660	5223	R8262 Tr Fr Teen Court/JAC/Juvenile Fund 1326	222,586	189,198	195,414	222,395	222,395	0	222,395
TOTAL IN UNIT: 5223 Juvenile Court Support Services				222,586	189,198	195,414	222,395	222,395	0	222,395
UNIT: 5224 Family Connections										
0001	660	5224	R3129 Fed Grnt Oth Public Safety	31,763	32,820	34,651	32,820	0	34,651	34,651
0001	660	5224	R3401 State Grant Capital-Gen Govt	0	0	0	0	0	0	0
0001	660	5224	R4141 "Chgs Svcs-Certif,Cpyng,Serchng"	0	0	0	0	0	0	0
0001	660	5224	R4197 Child Safe Place Pick-Up Fee	10,022	16,000	16,000	13,500	13,500	0	13,500
0001	660	5224	R8260 Tr Fr Local requirements & Innovations Fund1324	15,000	0	0	0	0	0	0
TOTAL IN UNIT: 5224 Family Connections				56,785	48,820	50,651	46,320	13,500	34,651	48,151
UNIT: 5226 Juvenile Court Psychology Program										
0001	660	5226	R4900 Charges For Services-Other	160,460	217,000	217,000	186,000	186,000	0	186,000
0001	660	5226	R8260 Tr Fr Local requirements & Innovations Fund1324	40,988	16,090	29,405	38,248	0	0	0
0001	660	5226	R8262 Tr Fr Teen Court/JAC/Juvenile Fund 1326	17,414	14,802	22,291	26,310	12,605	0	12,605
TOTAL IN UNIT: 5226 Juvenile Court Psychology Program				218,862	247,892	268,696	250,558	198,605	0	198,605
UNIT: 5227 Domestic Violence Case Management										
0001	660	5227	R3129 Fed Grnt Oth Public Safety	4,565	0	0	0	0	0	0
0001	660	5227	R8260 Tr Fr Local requirements & Innovations Fund1324	65,431	48,968	74,265	74,265	0	0	0
TOTAL IN UNIT: 5227 Domestic Violence Case Management				69,996	48,968	74,265	74,265	0	0	0
UNIT: 5229 Elder Justice										
0001	660	5229	R6930 Refund Prior Year Expenditures	0	0	0	0	0	0	0
0001	660	5229	R8260 Tr Fr Local requirements & Innovations Fund1324	43,000	0	0	0	0	0	0
TOTAL IN UNIT: 5229 Elder Justice				43,000	0	0	0	0	0	0
UNIT: 5240 Drug Court										
0001	660	5240	R4299 Chrg Svcs Oth Public Safety	152,249	130,000	130,000	160,000	160,000	0	160,000
0001	660	5240	R8090 Tr Fr Drug Abuse Trust Fd 1470	200,401	100,000	100,000	100,000	61,208	0	61,208
0001	660	5240	R8093 Tr Fr LLEBG 2001 Fd 1503	85,000	0	0	0	0	0	0
0001	660	5240	R8094 Tr Fr Crime Prevention Fd 1500	0	220,727	220,727	220,727	0	0	0
0001	660	5240	R8249 Tr Fr Criminal Justice Reserve Fund 1507	0	0	0	0	224,464	0	224,464
TOTAL IN UNIT: 5240 Drug Court				437,650	450,727	450,727	480,727	445,672	0	445,672
UNIT: 5241 Juvenile Drug Court Program										
0001	660	5241	R8090 Tr Fr Drug Abuse Trust Fd 1470	32,992	79,273	79,273	79,273	0	0	0
TOTAL IN UNIT: 5241 Juvenile Drug Court Program				32,992	79,273	79,273	79,273	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: 5260 Legal Aid Program										
0001	660	5260	R8261 Tr Fr Legal Aid Programs Fund 1325	240,000	204,000	217,705	248,705	235,000	0	235,000
TOTAL IN UNIT: 5260 Legal Aid Program				240,000	204,000	217,705	248,705	235,000	0	235,000
UNIT: 6100 Consumer Affairs										
0001	660	6100	R4141 "Chgs Svcs-Certif,Cpyng,Serchng"	149	0	0	0	0	0	0
0001	660	6100	R4900 Charges For Services-Other	0	0	0	0	0	0	0
0001	660	6100	R6930 Refund Prior Year Expenditures	0	0	0	0	0	0	0
0001	660	6100	R6999 Other Miscellaneous Revenue	2,120	15,000	15,000	0	0	0	0
TOTAL IN UNIT: 6100 Consumer Affairs				2,269	15,000	15,000	0	0	0	0
UNIT: 7140 Dialogic System Services										
0001	660	7140	R4900 Charges For Services-Other	0	46,000	46,000	57,500	46,000	0	46,000
TOTAL IN UNIT: 7140 Dialogic System Services				0	46,000	46,000	57,500	46,000	0	46,000
UNIT: 7150 Emergency Management-Administration										
0001	660	7150	R6930 Refund Prior Year Expenditures	0	0	0	0	0	0	0
0001	660	7150	R6943 Reimbursed Expenses-Other	289	0	0	0	0	0	0
TOTAL IN UNIT: 7150 Emergency Management-Administration				289	0	0	0	0	0	0
UNIT: 7160 Emergency Management-Planning										
0001	660	7160	R2900 Other Licenses & Permits	9,692	11,000	11,000	11,000	11,000	0	11,000
0001	660	7160	R6930 Refund Prior Year Expenditures	100	0	0	0	0	0	0
TOTAL IN UNIT: 7160 Emergency Management-Planning				9,792	11,000	11,000	11,000	11,000	0	11,000
UNIT: 7175 Emergency Management-Logistics										
0001	660	7175	R2900 Other Licenses & Permits	3,637	10,000	10,000	10,000	10,000	0	10,000
TOTAL IN UNIT: 7175 Emergency Management-Logistics				3,637	10,000	10,000	10,000	10,000	0	10,000
UNIT: 8210 Youth Affairs Administration										
0001	660	8210	R2900 Other Licenses & Permits	340	1,500	1,500	1,500	1,500	0	1,500
TOTAL IN UNIT: 8210 Youth Affairs Administration				340	1,500	1,500	1,500	1,500	0	1,500
UNIT: 8220 Highridge Family Center										
0001	660	8220	R6930 Refund Prior Year Expenditures	25	0	0	0	0	0	0
0001	660	8220	R6980 Cash Over/Short-Bank Err	0	0	0	0	0	0	0
0001	660	8220	R6999 Other Miscellaneous Revenue	16,035	19,500	19,500	19,500	19,500	0	19,500
TOTAL IN UNIT: 8220 Highridge Family Center				16,060	19,500	19,500	19,500	19,500	0	19,500
UNIT: 8230 Youth Service Bureau										

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
0001	660	8230	R4141	"Chgs Svcs-Certif,Cpyng,Serchng"	14	0	0	0	0	0
TOTAL IN UNIT: 8230 Youth Service Bureau				14	0	0	0	0	0	0
UNIT: D06A Hurricane Wilma										
0001	660	D06A	R3199	Fema Disaster Reimbursement	0	0	0	386,319	0	0
TOTAL IN UNIT: D06A Hurricane Wilma				0	0	0	386,319	0	0	0
UNIT: D08A Tropical Storm Fay										
0001	660	D08A	R3199	Fema Disaster Reimbursement	0	0	0	0	0	0
0001	660	D08A	R3499	St Dca-Disaster Reimbursement	0	0	0	0	0	0
TOTAL IN UNIT: D08A Tropical Storm Fay				0	0	0	0	0	0	0
TOTAL IN DEPT : 660				4,197,852	5,034,457	5,102,310	5,086,771	4,397,636	34,651	4,432,287
DEPT: 662										
UNIT: 3290 SART Program										
0001	662	3290	R6999	Other Miscellaneous Revenue	0	0	0	0	65,000	65,000
TOTAL IN UNIT: 3290 SART Program				0	0	0	0	0	65,000	65,000
TOTAL IN DEPT : 662				0	0	0	0	0	65,000	65,000
DEPT: 670										
UNIT: 4100 Medical Examiner										
0001	670	4100	R4141	"Chgs Svcs-Certif,Cpyng,Serchng"	313,550	290,000	290,000	270,890	290,000	0
0001	670	4100	R4900	Charges For Services-Other	25,804	25,000	25,000	21,265	25,000	0
0001	670	4100	R5900	Other Fines & Forfeits	0	0	0	0	0	0
0001	670	4100	R6930	Refund Prior Year Expenditures	-208	0	0	0	0	0
TOTAL IN UNIT: 4100 Medical Examiner				339,145	315,000	315,000	292,155	315,000	0	315,000
UNIT: 4101 Paul Coverdell Natl Forensic Grant										
0001	670	4101	R3129	Fed Grnt Oth Public Safety	2,251	0	13,575	5,925	0	0
TOTAL IN UNIT: 4101 Paul Coverdell Natl Forensic Grant				2,251	0	13,575	5,925	0	0	0
UNIT: 4103 Urban Areas Security Initiative 2008										
0001	670	4103	R6930	Refund Prior Year Expenditures	1,345	0	0	0	0	0
0001	670	4103	R8075	Tr Fr Emergency Management Fd 1427	0	35,000	35,000	35,000	0	0
TOTAL IN UNIT: 4103 Urban Areas Security Initiative 2008				1,345	35,000	35,000	35,000	0	0	0
TOTAL IN DEPT : 670				342,741	350,000	363,575	333,080	315,000	0	315,000

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
DEPT: 680											
UNIT: 6801 Purchasing											
0001	680	6801	R4131	Sale Of Maps And Publications	85	500	500	500	500	0	500
0001	680	6801	R4141	"Chgs Svcs-Certif,Cpyng,Serchng"	580	1,000	1,000	1,000	1,000	0	1,000
0001	680	6801	R5900	Other Fines & Forfeits	2,000	7,000	7,000	7,000	7,000	0	7,000
0001	680	6801	R6930	Refund Prior Year Expenditures	0	0	0	7,550	0	0	0
TOTAL IN UNIT: 6801 Purchasing				2,665	8,500	8,500	16,050	8,500	0	8,500	
UNIT: 6810 Central Purchase Warehouse Billing											
0001	680	6810	R6930	Refund Prior Year Expenditures	864	0	0	369	0	0	0
0001	680	6810	R9105	Whse Services	0	0	0	0	0	0	0
TOTAL IN UNIT: 6810 Central Purchase Warehouse Billing				864	0	0	369	0	0	0	
TOTAL IN DEPT : 680				3,529	8,500	8,500	16,419	8,500	0	8,500	
DEPT: 760											
UNIT: 2400 Property Appraiser											
0001	760	2400	R6930	Refund Prior Year Expenditures	5,519	0	0	0	0	0	0
TOTAL IN UNIT: 2400 Property Appraiser				5,519	0	0	0	0	0	0	
UNIT: 7601 General Government											
0001	760	7601	R4921	Chgs Fr Serves- Engineering Internal	80	0	0	0	0	0	0
0001	760	7601	R6225	Commercial Lease Rev	10	0	0	0	0	0	0
0001	760	7601	R6930	Refund Prior Year Expenditures	803,538	1,000,000	1,000,000	820,000	1,000,000	0	1,000,000
0001	760	7601	R6943	Reimbursed Expenses-Other	560,684	0	0	0	0	0	0
0001	760	7601	R6944	Reimbursed Expenses-Telephone	3,900	10,000	10,000	10,000	10,000	0	10,000
0001	760	7601	R8498	Tr Fr PBSO Fd 1902	0	0	0	0	0	0	0
TOTAL IN UNIT: 7601 General Government				1,368,213	1,010,000	1,010,000	830,000	1,010,000	0	1,010,000	
UNIT: 7607 Tuition Reimbursement											
0001	760	7607	R6930	Refund Prior Year Expenditures	262	0	0	1,074	0	0	0
TOTAL IN UNIT: 7607 Tuition Reimbursement				262	0	0	1,074	0	0	0	
TOTAL IN DEPT : 760				1,373,994	1,010,000	1,010,000	831,074	1,010,000	0	1,010,000	
DEPT: 762											
UNIT: 7641 Community Court Program											
0001	762	7641	R3128	Fed Grnt Indirect-Public Safety	131,562	0	0	0	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 7641 Community Court Program				131,562	0	0	0	0	0	0
UNIT: 7643 Community Justice Initiative										
0001	762	7643	R8249 Tr Fr Criminal Justice Reserve Fund 1507	0	0	0	0	0	0	0
TOTAL IN UNIT: 7643 Community Justice Initiative				0	0	0	0	0	0	0
UNIT: 7660 Weed And Seed Program										
0001	762	7660	R8094 Tr Fr Crime Prevention Fd 1500	76,670	81,574	81,574	81,574	80,659	0	80,659
TOTAL IN UNIT: 7660 Weed And Seed Program				76,670	81,574	81,574	81,574	80,659	0	80,659
UNIT: 7662 Criminal Justice Grant Admin										
0001	762	7662	R8094 Tr Fr Crime Prevention Fd 1500	64,552	62,164	62,164	62,164	62,820	0	62,820
0001	762	7662	R8249 Tr Fr Criminal Justice Reserve Fund 1507	0	0	0	0	0	0	0
TOTAL IN UNIT: 7662 Criminal Justice Grant Admin				64,552	62,164	62,164	62,164	62,820	0	62,820
UNIT: 7666 Criminal Justice Academies										
0001	762	7666	R3129 Fed Grnt Oth Public Safety	472,814	0	146,819	146,819	0	0	0
TOTAL IN UNIT: 7666 Criminal Justice Academies				472,814	0	146,819	146,819	0	0	0
UNIT: 7670 JAG-State Solicitation-FY2011										
0001	762	7670	R3129 Fed Grnt Oth Public Safety	6,214	0	526,354	391,549	0	0	0
TOTAL IN UNIT: 7670 JAG-State Solicitation-FY2011				6,214	0	526,354	391,549	0	0	0
TOTAL IN DEPT : 762				751,812	143,738	816,911	682,106	143,479	0	143,479
DEPT: 765										
UNIT: 7604 Value Adjustment Board										
0001	765	7604	R4199 Oth Chrg Srvc General Govt	363,956	216,300	216,300	226,702	217,020	0	217,020
0001	765	7604	R4368 Service Charges	113,285	296,000	296,000	131,453	296,000	0	296,000
0001	765	7604	R6980 Cash Over/Short-Bank Err	-135	0	0	0	0	0	0
TOTAL IN UNIT: 7604 Value Adjustment Board				477,106	512,300	512,300	358,155	513,020	0	513,020
TOTAL IN DEPT : 765				477,106	512,300	512,300	358,155	513,020	0	513,020
DEPT: 767										
UNIT: 7607 Criminal Justice Commission										
0001	767	7607	R6999 Other Miscellaneous Revenue	5,000	0	0	2,570	5,000	0	5,000
0001	767	7607	R8249 Tr Fr Criminal Justice Reserve Fund 1507	0	0	0	0	0	0	0
TOTAL IN UNIT: 7607 Criminal Justice Commission				5,000	0	0	2,570	5,000	0	5,000

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: 7681 ARRA-West Palm Beach Youth Empowerment Center										
0001	767	7681	R3129 Fed Grnt Oth Public Safety	229,963	0	0	93,037	0	0	0
TOTAL IN UNIT: 7681 ARRA-West Palm Beach Youth Empowerment Center				229,963	0	0	93,037	0	0	0
UNIT: 7682 ARRA-Riviera Beach Youth Empowerment Center										
0001	767	7682	R3129 Fed Grnt Oth Public Safety	198,813	0	441	21,359	0	0	0
TOTAL IN UNIT: 7682 ARRA-Riviera Beach Youth Empowerment Center				198,813	0	441	21,359	0	0	0
UNIT: 7683 Lake Worth Empowerment Center										
0001	767	7683	R3129 Fed Grnt Oth Public Safety	182,101	0	83,069	83,069	0	0	0
TOTAL IN UNIT: 7683 Lake Worth Empowerment Center				182,101	0	83,069	83,069	0	0	0
UNIT: 7684 ARRA-Boynton Beach Youth Empowerment Center										
0001	767	7684	R3129 Fed Grnt Oth Public Safety	146,129	0	87,632	87,632	0	0	0
TOTAL IN UNIT: 7684 ARRA-Boynton Beach Youth Empowerment Center				146,129	0	87,632	87,632	0	0	0
UNIT: 7685 ARRA-Youth Violence Prevention Project-Reimburse										
0001	767	7685	R3129 Fed Grnt Oth Public Safety	48,324	0	101,676	101,676	0	0	0
TOTAL IN UNIT: 7685 ARRA-Youth Violence Prevention Project-Reimburse				48,324	0	101,676	101,676	0	0	0
UNIT: 7686 ARRA-Belle Glade Youth Empowerment Center										
0001	767	7686	R3129 Fed Grnt Oth Public Safety	100,566	0	113,420	113,420	0	0	0
TOTAL IN UNIT: 7686 ARRA-Belle Glade Youth Empowerment Center				100,566	0	113,420	113,420	0	0	0
TOTAL IN DEPT : 767				910,896	0	386,238	502,763	5,000	0	5,000
DEPT: 768										
UNIT: 7658 Minority/Women Business Entrprs										
0001	768	7658	R2900 Other Licenses & Permits	40,500	48,000	48,000	24,000	35,000	0	35,000
0001	768	7658	R4141 "Chgs Svcs-Certif,Cpyng,Serchng"	33	0	0	0	0	0	0
TOTAL IN UNIT: 7658 Minority/Women Business Entrprs				40,533	48,000	48,000	24,000	35,000	0	35,000
TOTAL IN DEPT : 768				40,533	48,000	48,000	24,000	35,000	0	35,000

DEPT: 800

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
UNIT: 2250 North Lw Pumping Station										
0001	800	2250	R8190 Tr Fr Beach Imprv Fd 3652	0	0	0	0	0	0	0
TOTAL IN UNIT: 2250 North Lw Pumping Station				0	0	0	0	0	0	0
UNIT: 8000 Revenue										
0001	800	8000	R1120 Ad Valorem Taxes-Delinquent	0	0	0	0	0	0	0
0001	800	8000	R3518 Local Govt 1/2 Cent Sls Tax	0	0	0	0	0	0	0
0001	800	8000	R6980 Cash Over/Short-Bank Err	237	0	0	0	0	0	0
TOTAL IN UNIT: 8000 Revenue				237	0	0	0	0	0	0
UNIT: 8001 General Fund										
0001	800	8001	R1110 Ad Valorem Taxes-Current	577,060,461	595,388,733	595,388,733	570,427,720	599,618,457	0	599,618,457
0001	800	8001	R1120 Ad Valorem Taxes-Delinquent	4,364,259	2,000,000	2,000,000	2,000,000	2,000,000	0	2,000,000
0001	800	8001	R1410 Utility Tax-Electricity	32,121,628	31,328,000	31,328,000	31,400,000	31,700,000	0	31,700,000
0001	800	8001	R1440 Utility Service Tax-Gas	1,825,711	1,536,000	1,536,000	1,540,000	1,540,000	0	1,540,000
0001	800	8001	R1441 Utility Service Tax-Gas (from audit)	0	0	0	0	0	0	0
0001	800	8001	R1500 Communications Services Tax	24,125,967	24,616,000	24,616,000	23,900,000	24,100,000	0	24,100,000
0001	800	8001	R2310 Franchise Fee Electricity	33,262,458	32,281,000	32,281,000	32,000,000	32,300,000	0	32,300,000
0001	800	8001	R3320 Fed Pmts Lieu Of Taxes-Wildlfe	20,280	8,000	8,000	8,000	8,000	0	8,000
0001	800	8001	R3512 State Revenue Sharing Fs 218	22,779,584	20,285,000	20,285,000	23,900,000	24,300,000	0	24,300,000
0001	800	8001	R3513 Insurance Agents Cnty Licenses	374,398	350,000	350,000	350,000	350,000	0	350,000
0001	800	8001	R3514 Mobile Home Licenses	0	0	0	0	0	0	0
0001	800	8001	R3515 Alcoholic Beverage Licenses	508,238	475,000	475,000	475,000	475,000	0	475,000
0001	800	8001	R3516 Racing Tax	607,723	550,000	550,000	550,000	550,000	0	550,000
0001	800	8001	R3518 Local Govt 1/2 Cent Sls Tax	66,826,717	69,811,000	69,811,000	69,400,000	70,800,000	0	70,800,000
0001	800	8001	R3909 Lieu Of Taxes Local Govt Units	64,615	60,000	60,000	60,000	60,000	0	60,000
0001	800	8001	R4131 Sale Of Maps And Publications	2,452	2,000	2,000	1,500	2,000	0	2,000
0001	800	8001	R4141 "Chgs Svcs-Certif,Cpyng,Serchnng"	2,414	2,000	2,000	1,500	2,000	0	2,000
0001	800	8001	R4191 Dir Commty Svc Fees	3,600	3,600	3,600	3,600	3,600	0	3,600
0001	800	8001	R4199 Oth Chrg Srvc General Govt	22,500	10,000	10,000	10,000	10,000	0	10,000
0001	800	8001	R4852 Surcharge\$15 FS 318 Traffic	6,355,787	5,800,000	5,800,000	5,800,000	5,800,000	0	5,800,000
0001	800	8001	R5400 Violations Of Local Ordinances	11,075	6,500	6,500	6,500	6,500	0	6,500
0001	800	8001	R5401 Handicap Parking Enforcement	33,389	40,000	40,000	50,000	0	0	0
0001	800	8001	R5900 Other Fines & Forfeits	113,689	120,000	120,000	100,000	120,000	0	120,000
0001	800	8001	R6111 Interest Income - Other	100,420	0	0	0	0	0	0
0001	800	8001	R6115 Interest/Penalty	5	7,000	7,000	25,000	10,000	0	10,000
0001	800	8001	R6132 Interest-Tax Clctr Fs 219.075	83,657	500,000	500,000	150,000	200,000	0	200,000
0001	800	8001	R6201 Rental Of Buildings	4	0	0	0	0	0	0
0001	800	8001	R6202 Rental Of Land	4,055	4,000	4,000	4,000	4,000	0	4,000
0001	800	8001	R6225 Commercial Lease Rev	21,116	20,500	20,500	20,500	21,000	0	21,000
0001	800	8001	R6442 "Ins Prceeds Loss Eqpt,Furn,Fix"	18,038	15,000	15,000	15,000	15,000	0	15,000
0001	800	8001	R6690 Other Contribtns And Donations	800,000	0	0	1,753,941	2,000,000	0	2,000,000

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
0001	800	8001	R6925	Tax Deed Surplus Funds 197.473	14,866	0	0	0	0	0
0001	800	8001	R6930	Refund Prior Year Expenditures	111	0	0	0	0	0
0001	800	8001	R6931	Refund Prior Year Arbitrage Rebate paid IRS	76,835	0	0	0	0	0
0001	800	8001	R6980	Cash Over/Short-Bank Err	240	0	0	0	0	0
0001	800	8001	R6999	Other Miscellaneous Revenue	71,856	25,000	25,000	110,000	50,000	50,000
0001	800	8001	R8043	Tr Fr Sales Tax Revenue Fd 1260	4,968,532	0	0	0	0	0
0001	800	8001	R8063	Tr Fr Palm Tran Operations Fd 1340	956,456	0	0	0	0	0
0001	800	8001	R8184	Tr Fr Park Imprv Fd 3600	718,911	0	0	0	56,474	56,474
0001	800	8001	R8190	Tr Fr Beach Imprv Fd 3652	0	2,000,000	2,300,000	2,243,011	0	0
0001	800	8001	R8204	Tr Fr Public Bldg Imprv Fd 3804	2,152,579	0	0	0	776,918	776,918
0001	800	8001	R8207	Tr Fr Capital Outlay Fd 3900	4,134,515	915,768	915,768	915,768	959,478	959,478
0001	800	8001	R8231	Tr Fr Fleet Mgmt Fd 5000	0	771,860	771,860	2,829,234	478,193	478,193
0001	800	8001	R8232	Tr Fr Property/Casualty Ins Fd 5010	0	491,800	491,800	491,800	0	0
0001	800	8001	R8257	Tr Fr Information Technology Cap Imp Fd 3901	70,070	0	0	0	106,513	106,513
0001	800	8001	R8258	Tr Fr Court Related IT Cap Improvement Fd 3902	355,236	0	0	0	0	0
0001	800	8001	R8378	Tr Fr Energy Efficiency EECBG Capital Fd 3903	0	0	213	0	0	0
0001	800	8001	R8900	Statutory Reserves	0	-45,174,116	-45,174,116	0	-45,804,776	-45,804,776
0001	800	8001	R8901	Balance Brought Forward	0	152,066,930	178,698,616	178,698,616	163,806,002	163,806,002
TOTAL IN UNIT: 8001 General Fund				785,034,447	896,316,575	923,248,474	949,240,690	916,424,359	0	916,424,359
UNIT: 8013 Trump Golf Course Lease										
0001	800	8013	R6202	Rental Of Land	322,300	322,300	322,300	322,300	322,300	322,300
TOTAL IN UNIT: 8013 Trump Golf Course Lease				322,300	322,300	322,300	322,300	322,300	0	322,300
UNIT: 8020 Airport Hotel/Office Complex										
0001	800	8020	R6202	Rental Of Land	145,631	400,000	400,000	0	0	0
TOTAL IN UNIT: 8020 Airport Hotel/Office Complex				145,631	400,000	400,000	0	0	0	0
UNIT: 8112 Mstd										
0001	800	8112	R1600	Professnl & Occuptnl Licenses	1,707,157	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
0001	800	8112	R2900	Other Licenses & Permits	300	300	300	300	300	300
0001	800	8112	R3514	Mobile Home Licenses	52,765	55,000	55,000	53,000	53,000	53,000
0001	800	8112	R6132	Interest-Tax Clctr Fs 219.075	2	200	200	200	200	200
0001	800	8112	R6999	Other Miscellaneous Revenue	0	0	0	0	0	0
TOTAL IN UNIT: 8112 Mstd				1,760,224	1,855,500	1,855,500	1,853,500	1,853,500	0	1,853,500
TOTAL IN DEPT : 800				787,262,838	898,894,375	925,826,274	951,416,490	918,600,159	0	918,600,159
DEPT: 810										
UNIT: 4100 Revenue										
0001	810	4100	R6690	Other Contribtns And Donations	0	0	0	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 4100 Revenue				0	0	0	0	0	0	0
TOTAL IN DEPT : 810				0	0	0	0	0	0	0
TOTAL IN FUND 0001 General Fund				928,665,826	1,016,251,176	1,044,236,307	1,089,347,651	1,036,836,171	1,044,590	1,037,880,761
FUND: 1000 Senior Citizens Centers										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1000	010	0100	R6110	Pool Investment Income	0	0	0	0	0	0
1000	010	0100	R6116	Change In Fair Value	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0
DEPT: 140										
UNIT: 1222 Midcounty Senior Center										
1000	140	1222	R6600	Contrib/Dontns Frm Privt Srces	12,086	15,866	15,866	12,086	0	12,086
1000	140	1222	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
1000	140	1222	R6999	Other Miscellaneous Revenue	0	0	0	0	0	0
1000	140	1222	R8000	Tr Fr General Fund Fd 0001	319,932	280,416	280,416	262,711	0	276,809
TOTAL IN UNIT: 1222 Midcounty Senior Center				332,018	296,282	296,282	274,797	288,895	0	288,895
UNIT: 1223 North County Senior Center										
1000	140	1223	R6600	Contrib/Dontns Frm Privt Srces	8,634	12,451	12,451	8,634	0	8,634
1000	140	1223	R6930	Refund Prior Year Expenditures	8	0	0	0	0	0
1000	140	1223	R8000	Tr Fr General Fund Fd 0001	151,728	162,496	162,496	159,452	0	162,167
TOTAL IN UNIT: 1223 North County Senior Center				160,370	174,947	174,947	168,086	170,801	0	170,801
UNIT: 1224 West County Senior Center										
1000	140	1224	R6600	Contrib/Dontns Frm Privt Srces	2,297	2,805	2,805	2,297	0	2,297
1000	140	1224	R8000	Tr Fr General Fund Fd 0001	135,744	169,831	169,831	127,897	0	125,222
TOTAL IN UNIT: 1224 West County Senior Center				138,041	172,636	172,636	130,194	127,519	0	127,519
TOTAL IN DEPT : 140				630,429	643,865	643,865	573,077	587,215	0	587,215
TOTAL IN FUND 1000 Senior Citizens Centers				630,429	643,865	643,865	573,077	587,215	0	587,215

FUND: 1001 Hud Supportive Housing

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 010										
UNIT: 0100 Interest Distribution										
1001	010	0100	R6110	Pool Investment Income	0	0	0	0	0	0
1001	010	0100	R6116	Change In Fair Value	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0
DEPT: 142										
UNIT: 1432 Hud Supportive Housing										
1001	142	1432	R3169	Fed Grnt Other Human Services	742,843	1,277,818	1,336,310	935,172	423,285	898,638
1001	142	1432	R8000	Tr Fr General Fund Fd 0001	91,240	91,240	91,240	91,240	0	91,240
TOTAL IN UNIT: 1432 Hud Supportive Housing				834,083	1,369,058	1,427,550	1,026,412	514,525	475,353	989,878
TOTAL IN DEPT : 142				834,083	1,369,058	1,427,550	1,026,412	514,525	475,353	989,878
TOTAL IN FUND 1001 Hud Supportive Housing				834,083	1,369,058	1,427,550	1,026,412	514,525	475,353	989,878
FUND: 1002 Head Start										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1002	010	0100	R6110	Pool Investment Income	0	0	0	0	0	0
1002	010	0100	R6116	Change In Fair Value	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0
DEPT: 147										
UNIT: 1449 Child Care Food Program										
1002	147	1449	R3168	Fed Grnt Indirect-Human Servcs	778,656	1,286,724	1,286,724	911,000	911,000	911,000
1002	147	1449	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
1002	147	1449	R8000	Tr Fr General Fund Fd 0001	385,363	234,031	234,031	248,287	0	248,287
TOTAL IN UNIT: 1449 Child Care Food Program				1,164,019	1,520,755	1,520,755	1,145,031	248,287	911,000	1,159,287
UNIT: 1451 Headstart Pa 22										
1002	147	1451	R3169	Fed Grnt Other Human Services	12,815,592	13,088,879	13,088,879	13,088,879	0	14,282,881
1002	147	1451	R3769	Grnt Fr Ot Loc Govt-Hum Srvs	297,551	297,551	297,551	297,551	297,551	297,551
1002	147	1451	R6440	Sale Of Surplus Fixed Assets	4	0	0	2,383	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
1002	147	1451	R6930	Refund Prior Year Expenditures	-261	0	0	53	0	0	0
1002	147	1451	R6943	Reimbursed Expenses-Other	0	0	0	0	0	25,328	25,328
1002	147	1451	R8000	Tr Fr General Fund Fd 0001	5,898,825	6,184,715	6,184,715	5,927,362	6,220,615	0	6,220,615
TOTAL IN UNIT: 1451 Headstart Pa 22					19,011,710	19,571,145	19,571,145	19,316,228	6,220,615	14,605,760	20,826,375
UNIT: 1454 Training & Technical Asst Pa20											
1002	147	1454	R3169	Fed Grnt Other Human Services	146,427	148,167	148,167	148,167	0	158,177	158,177
1002	147	1454	R8000	Tr Fr General Fund Fd 0001	37,042	37,042	37,042	37,042	39,544	0	39,544
TOTAL IN UNIT: 1454 Training & Technical Asst Pa20					183,469	185,209	185,209	185,209	39,544	158,177	197,721
UNIT: 1457 Early Head Start											
1002	147	1457	R3169	Fed Grnt Other Human Services	1,765,210	1,761,876	1,761,876	1,761,876	0	2,821,126	2,821,126
1002	147	1457	R3469	State Grnt Oth Human Services	0	0	0	0	0	0	0
1002	147	1457	R3769	Grnt Fr Ot Loc Govt-Hum Srvs	157,413	157,413	157,413	157,413	0	157,413	157,413
1002	147	1457	R6930	Refund Prior Year Expenditures	472	0	0	0	0	0	0
1002	147	1457	R6943	Reimbursed Expenses-Other	0	0	0	0	0	4,672	4,672
1002	147	1457	R8000	Tr Fr General Fund Fd 0001	870,933	1,195,874	1,195,874	1,054,741	1,191,076	0	1,191,076
TOTAL IN UNIT: 1457 Early Head Start					2,794,029	3,115,163	3,115,163	2,974,030	1,191,076	2,983,211	4,174,287
UNIT: 1458 Early Head Start Training & Technical Assista											
1002	147	1458	R3169	Fed Grnt Other Human Services	13,993	44,047	44,047	44,047	0	70,528	70,528
1002	147	1458	R8000	Tr Fr General Fund Fd 0001	3,895	11,012	11,012	11,012	17,632	0	17,632
TOTAL IN UNIT: 1458 Early Head Start Training & Technical Assista					17,888	55,059	55,059	55,059	17,632	70,528	88,160
UNIT: 1459 HD Voluntary Pre-Kindergarten											
1002	147	1459	R3469	State Grnt Oth Human Services	1,151,863	1,260,567	1,260,567	1,151,863	0	1,120,567	1,120,567
1002	147	1459	R6930	Refund Prior Year Expenditures	45	0	0	0	0	0	0
1002	147	1459	R8901	Balance Brought Forward	0	160,000	558,240	558,240	516,151	0	516,151
TOTAL IN UNIT: 1459 HD Voluntary Pre-Kindergarten					1,151,908	1,420,567	1,818,807	1,710,103	516,151	1,120,567	1,636,718
UNIT: 1460 ARRA-Head Start Cola											
1002	147	1460	R3169	Fed Grnt Other Human Services	0	0	0	0	0	0	0
TOTAL IN UNIT: 1460 ARRA-Head Start Cola					0	0	0	0	0	0	0
UNIT: 1461 ARRA-Head Start Quality Improvement											
1002	147	1461	R3169	Fed Grnt Other Human Services	165,062	0	0	0	0	0	0
1002	147	1461	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: 1461 ARRA-Head Start Quality Improvement					165,062	0	0	0	0	0	0
UNIT: 1463 ARRA-Early Head Start Quality Improvement											
1002	147	1463	R3169	Fed Grnt Other Human Services	9,041	0	0	0	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN DEPT : 145				1,082,522	724,168	1,590,993	1,386,957	224,919	1,147,967	1,372,886
TOTAL IN FUND 1003 Community Action Program				1,082,522	724,168	1,590,993	1,386,957	224,919	1,147,967	1,372,886
FUND: 1004 Farmworkers Jobs/Education Prm										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1004	010	0100	R6110	Pool Investment Income	2,173	0	0	0	0	0
1004	010	0100	R6116	Change In Fair Value	-220	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				1,953	0	0	0	0	0	0
TOTAL IN DEPT : 010				1,953	0	0	0	0	0	0
DEPT: 142										
UNIT: 1427 Adult Migrant										
1004	142	1427	R3168	Fed Grnt Indirect-Human Servcs	239,796	322,183	322,183	257,236	167,615	55,871
1004	142	1427	R6930	Refund Prior Year Expenditures	-12	0	0	0	0	0
1004	142	1427	R8901	Balance Brought Forward	0	0	0	0	0	0
TOTAL IN UNIT: 1427 Adult Migrant				239,784	322,183	322,183	257,236	167,615	55,871	223,486
TOTAL IN DEPT : 142				239,784	322,183	322,183	257,236	167,615	55,871	223,486
DEPT: 800										
UNIT: 8000 Revenue										
1004	800	8000	R8901	Balance Brought Forward	0	73,912	80,451	80,451	74,451	0
TOTAL IN UNIT: 8000 Revenue				0	73,912	80,451	80,451	74,451	0	74,451
TOTAL IN DEPT : 800				0	73,912	80,451	80,451	74,451	0	74,451
TOTAL IN FUND 1004 Farmworkers Jobs/Education Prm				241,736	396,095	402,634	337,687	242,066	55,871	297,937
FUND: 1006 Doss - Administration										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1006	010	0100	R6110	Pool Investment Income	0	0	0	0	0	0
1006	010	0100	R6116	Change In Fair Value	0	0	0	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0
DEPT: 140										
UNIT: 1224 West County Senior Center										
1006	140	1224	R8000 Tr Fr General Fund Fd 0001	0	0	0	0	0	0	0
TOTAL IN UNIT: 1224 West County Senior Center				0	0	0	0	0	0	0
TOTAL IN DEPT : 140				0	0	0	0	0	0	0
DEPT: 144										
UNIT: 1443 Doss-Cce										
1006	144	1443	R3469 State Grnt Oth Human Services	1,136,319	1,071,342	1,076,175	1,022,684	767,013	255,671	1,022,684
1006	144	1443	R6440 Sale Of Surplus Fixed Assets	0	0	0	0	0	0	0
1006	144	1443	R6600 Contrib/Dontns Frm Privt Srces	35,127	32,573	32,573	35,127	26,345	8,782	35,127
1006	144	1443	R8000 Tr Fr General Fund Fd 0001	557,364	520,202	558,010	645,575	549,627	0	549,627
TOTAL IN UNIT: 1443 Doss-Cce				1,728,810	1,624,117	1,666,758	1,703,386	1,342,985	264,453	1,607,438
UNIT: 1450 DOSS CS-Caring Connections Volunteer Stipend										
1006	144	1450	R8000 Tr Fr General Fund Fd 0001	84,900	96,000	40,600	96,000	0	0	0
TOTAL IN UNIT: 1450 DOSS CS-Caring Connections Volunteer Stipend				84,900	96,000	40,600	96,000	0	0	0
UNIT: 1452 DOSS Senior Companion Program										
1006	144	1452	R3469 State Grnt Oth Human Services	0	38,666	6,342	4,142	3,107	1,035	4,142
1006	144	1452	R8000 Tr Fr General Fund Fd 0001	0	0	0	3,158	3,158	0	3,158
TOTAL IN UNIT: 1452 DOSS Senior Companion Program				0	38,666	6,342	7,300	6,265	1,035	7,300
UNIT: 1455 ARRA-DOSS C1										
1006	144	1455	R3162 Physical Health And Nutrition	2,304	0	0	0	0	0	0
TOTAL IN UNIT: 1455 ARRA-DOSS C1				2,304	0	0	0	0	0	0
UNIT: 1457 DOSS-OAA Title III B										
1006	144	1457	R3168 Fed Grnt Indirect-Human Servcs	613,879	713,979	713,979	825,478	206,370	619,108	825,478
1006	144	1457	R6600 Contrib/Dontns Frm Privt Srces	1,840	3,365	3,365	1,840	460	1,380	1,840
1006	144	1457	R8000 Tr Fr General Fund Fd 0001	790,914	407,646	401,796	410,583	538,131	0	538,131
TOTAL IN UNIT: 1457 DOSS-OAA Title III B				1,406,633	1,124,990	1,119,140	1,237,901	744,961	620,488	1,365,449

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
UNIT: 1458 Doss Oaa Title Iii C1											
1006	144	1458	R3162	Physical Health And Nutrition	140,273	96,191	96,191	140,273	0	140,273	140,273
1006	144	1458	R3168	Fed Grnt Indirect-Human Servcs	514,888	520,224	520,224	460,129	115,032	345,097	460,129
1006	144	1458	R6600	Contrib/Dontns Frm Privt Srces	39,918	42,347	42,347	39,918	9,980	29,938	39,918
1006	144	1458	R8000	Tr Fr General Fund Fd 0001	306,701	378,933	378,933	429,458	354,575	0	354,575
TOTAL IN UNIT: 1458 Doss Oaa Title Iii C1					1,001,780	1,037,695	1,037,695	1,069,778	479,587	515,308	994,895
UNIT: 1459 Doss Oaa Title Iii C2											
1006	144	1459	R3162	Physical Health And Nutrition	175,731	334,147	334,147	165,058	0	165,058	165,058
1006	144	1459	R3168	Fed Grnt Indirect-Human Servcs	625,158	670,851	670,851	599,055	149,764	449,291	599,055
1006	144	1459	R6600	Contrib/Dontns Frm Privt Srces	8,284	11,860	11,860	8,284	2,071	6,213	8,284
1006	144	1459	R8000	Tr Fr General Fund Fd 0001	697,259	665,340	630,740	640,340	741,516	0	741,516
TOTAL IN UNIT: 1459 Doss Oaa Title Iii C2					1,506,433	1,682,198	1,647,598	1,412,737	893,351	620,562	1,513,913
UNIT: 1461 Doss Oaa Title Iii E											
1006	144	1461	R3168	Fed Grnt Indirect-Human Servcs	177,246	163,152	163,152	159,352	39,838	119,514	159,352
1006	144	1461	R6600	Contrib/Dontns Frm Privt Srces	2,060	2,240	2,240	2,060	515	1,545	2,060
1006	144	1461	R8000	Tr Fr General Fund Fd 0001	141,178	196,252	196,252	196,252	222,031	0	222,031
TOTAL IN UNIT: 1461 Doss Oaa Title Iii E					320,484	361,644	361,644	357,664	262,384	121,059	383,443
UNIT: 1467 Doss-Cce Medicaid Waiver											
1006	144	1467	R4699	Chrg Srvcs Oth Human Services	489,678	474,165	474,165	489,678	367,259	122,419	489,678
1006	144	1467	R8000	Tr Fr General Fund Fd 0001	297,226	482,342	482,342	286,802	364,024	0	364,024
TOTAL IN UNIT: 1467 Doss-Cce Medicaid Waiver					786,904	956,507	956,507	776,480	731,283	122,419	853,702
UNIT: 1472 Alzheimer'S Disease Initiative											
1006	144	1472	R3469	State Grnt Oth Human Services	209,478	230,810	230,810	230,810	173,108	57,702	230,810
1006	144	1472	R6600	Contrib/Dontns Frm Privt Srces	2,531	2,961	2,961	2,531	1,898	633	2,531
1006	144	1472	R8000	Tr Fr General Fund Fd 0001	129,211	132,329	132,329	189,625	147,454	0	147,454
TOTAL IN UNIT: 1472 Alzheimer'S Disease Initiative					341,220	366,100	366,100	422,966	322,460	58,335	380,795
UNIT: 1479 DOSS-Adult Care Food Program											
1006	144	1479	R3168	Fed Grnt Indirect-Human Servcs	30,569	82,835	82,835	82,835	0	82,835	82,835
1006	144	1479	R8000	Tr Fr General Fund Fd 0001	12,587	13,714	13,714	27,714	27,714	0	27,714
TOTAL IN UNIT: 1479 DOSS-Adult Care Food Program					43,156	96,549	96,549	110,549	27,714	82,835	110,549
UNIT: 1480 DOSS-BRITE											
1006	144	1480	R3168	Fed Grnt Indirect-Human Servcs	196,515	0	0	0	0	0	0
1006	144	1480	R8000	Tr Fr General Fund Fd 0001	0	51,477	13,669	16,692	0	0	0
TOTAL IN UNIT: 1480 DOSS-BRITE					196,515	51,477	13,669	16,692	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
FUND: 1009 Low Income Home Energy Program Fund										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1009	010	0100	R6110	Pool Investment Income	0	0	0	0	0	0
1009	010	0100	R6116	Change In Fair Value	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0
DEPT: 145										
UNIT: 1462 Home Energy Asst Pro (Liheap)										
1009	145	1462	R3168	Fed Grnt Indirect-Human Servcs	6,761,484	5,568,796	6,596,898	4,674,076	1,803,311	2,103,862
1009	145	1462	R6930	Refund Prior Year Expenditures	2,232	0	0	3,287	0	0
TOTAL IN UNIT: 1462 Home Energy Asst Pro (Liheap)				6,763,716	5,568,796	6,596,898	4,677,363	1,803,311	2,103,862	3,907,173
TOTAL IN DEPT : 145				6,763,716	5,568,796	6,596,898	4,677,363	1,803,311	2,103,862	3,907,173
DEPT: 800										
UNIT: 8000 Revenue										
1009	800	8000	R8901	Balance Brought Forward	0	0	9,726	9,726	0	0
TOTAL IN UNIT: 8000 Revenue				0	0	9,726	9,726	0	0	0
TOTAL IN DEPT : 800				0	0	9,726	9,726	0	0	0
TOTAL IN FUND 1009 Low Income Home Energy Program Fund				6,763,716	5,568,796	6,606,624	4,687,089	1,803,311	2,103,862	3,907,173
FUND: 1010 Ryan White Care Program										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1010	010	0100	R6110	Pool Investment Income	0	0	0	0	0	0
1010	010	0100	R6116	Change In Fair Value	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0
DEPT: 142										

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
UNIT: 1475 Ryan White Formula											
1010	142	1475	R3169	Fed Grnt Other Human Services	6,958,731	9,749,779	8,880,359	6,502,018	2,708,271	3,791,580	6,499,851
1010	142	1475	R6930	Refund Prior Year Expenditures	1,284	0	0	0	0	0	0
TOTAL IN UNIT: 1475 Ryan White Formula				6,960,015	9,749,779	8,880,359	6,502,018	2,708,271	3,791,580	6,499,851	
UNIT: 1477 Ryan White Supplemental Ii											
1010	142	1477	R3169	Fed Grnt Other Human Services	617,120	952,181	928,052	678,297	677,724	0	677,724
TOTAL IN UNIT: 1477 Ryan White Supplemental Ii				617,120	952,181	928,052	678,297	677,724	0	677,724	
UNIT: 1479 Ryan White Supplemental Iii											
1010	142	1479	R3169	Fed Grnt Other Human Services	1,817,534	3,396,432	3,459,365	1,760,525	782,072	1,094,900	1,876,972
TOTAL IN UNIT: 1479 Ryan White Supplemental Iii				1,817,534	3,396,432	3,459,365	1,760,525	782,072	1,094,900	1,876,972	
TOTAL IN DEPT : 142				9,394,669	14,098,392	13,267,776	8,940,840	4,168,067	4,886,480	9,054,547	
TOTAL IN FUND 1010 Ryan White Care Program				9,394,669	14,098,392	13,267,776	8,940,840	4,168,067	4,886,480	9,054,547	
FUND: 1100 Affordable Housing Trust Fund											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1100	010	0100	R6110	Pool Investment Income	255,865	0	0	177,278	150,000	0	150,000
1100	010	0100	R6116	Change In Fair Value	-51,265	0	0	-27,278	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				204,599	0	0	150,000	150,000	0	150,000	
TOTAL IN DEPT : 010				204,599	0	0	150,000	150,000	0	150,000	
DEPT: 143											
UNIT: 1426 ARRA-Neighborhood Stabilization Program #2											
1100	143	1426	R6112	Interest - Receivables	0	0	0	0	0	0	0
TOTAL IN UNIT: 1426 ARRA-Neighborhood Stabilization Program #2				0	0	0	0	0	0	0	
UNIT: 7175 Affordable Housing-Admin											
1100	143	7175	R6112	Interest - Receivables	181,256	0	0	0	15,000	0	15,000
1100	143	7175	R6930	Refund Prior Year Expenditures	0	0	0	0	30,000	0	30,000
1100	143	7175	R6999	Other Miscellaneous Revenue	44	0	0	0	0	0	0
1100	143	7175	R8000	Tr Fr General Fund Fd 0001	141,520	141,520	141,520	141,520	141,520	0	141,520
1100	143	7175	R8701	Loan Repayment	364,423	0	0	0	41,000	0	41,000
1100	143	7175	R8901	Balance Brought Forward	0	0	0	0	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
UNIT: 1431 Cdbg											
1101	143	1431	R3154	Community Develop Block Grant	4,059,028	16,484,622	16,484,622	10,070,311	6,414,311	5,393,765	11,808,076
1101	143	1431	R6112	Interest - Receivables	654	3,000	3,000	4,000	3,000	0	3,000
1101	143	1431	R6930	Refund Prior Year Expenditures	0	2,400	2,400	27,665	2,400	0	2,400
1101	143	1431	R6999	Other Miscellaneous Revenue	27	0	0	0	0	0	0
1101	143	1431	R8701	Loan Repayment	5,236	25,000	25,000	30,000	25,000	0	25,000
1101	143	1431	R8901	Balance Brought Forward	0	0	0	0	0	0	0
TOTAL IN UNIT: 1431 Cdbg				4,064,945	16,515,022	16,515,022	10,131,976	6,444,711	5,393,765	11,838,476	
UNIT: 1435 Emergency Shelter											
1101	143	1435	R3154	Community Develop Block Grant	296,505	299,384	299,384	299,384	0	531,619	531,619
TOTAL IN UNIT: 1435 Emergency Shelter				296,505	299,384	299,384	299,384	0	531,619	531,619	
UNIT: 1436 Housing Finance Authority-Community Dev											
1101	143	1436	R3154	Community Develop Block Grant	0	0	0	0	0	0	
1101	143	1436	R6110	Pool Investment Income	0	0	0	70,000	0	0	
1101	143	1436	R6112	Interest - Receivables	82,347	80,000	80,000	80,000	80,000	0	80,000
1101	143	1436	R6930	Refund Prior Year Expenditures	3,590	5,000	5,000	5,000	5,000	0	5,000
1101	143	1436	R6999	Other Miscellaneous Revenue	1,766	0	0	326	0	0	
1101	143	1436	R8701	Loan Repayment	50,134	50,000	50,000	50,000	50,000	0	50,000
1101	143	1436	R8901	Balance Brought Forward	0	1,997,043	0	0	588,786	0	588,786
TOTAL IN UNIT: 1436 Housing Finance Authority-Community Dev				137,836	2,132,043	135,000	205,326	723,786	0	723,786	
UNIT: 7175 Affordable Housing-Admin											
1101	143	7175	R8701	Loan Repayment	583	0	0	0	0	0	
TOTAL IN UNIT: 7175 Affordable Housing-Admin				583	0	0	0	0	0	0	
TOTAL IN DEPT : 143				4,515,058	18,946,449	16,949,406	10,636,686	7,168,497	5,925,384	13,093,881	
DEPT: 800											
UNIT: 8000 Revenue											
1101	800	8000	R8900	Statutory Reserves	0	0	0	0	-3,870	0	-3,870
1101	800	8000	R8901	Balance Brought Forward	0	0	-972,713	-972,713	0	0	0
TOTAL IN UNIT: 8000 Revenue				0	0	-972,713	-972,713	-3,870	0	-3,870	
TOTAL IN DEPT : 800				0	0	-972,713	-972,713	-3,870	0	-3,870	
TOTAL IN FUND 1101 Housing & Community Devlpmt				4,568,619	18,946,449	15,976,693	9,733,973	7,234,627	5,925,384	13,160,011	

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 142										
UNIT: 1427 Adult Migrant										
1106	142	1427	R3154	Community Develop Block Grant	0	0	0	0	0	0
TOTAL IN UNIT: 1427 Adult Migrant				0	0	0	0	0	0	0
TOTAL IN DEPT : 142				0	0	0	0	0	0	0
DEPT: 143										
UNIT: 1421 DRI #2-Wilma										
1106	143	1421	R3118	Fed Grant Indirect-Genrl Govt	1,898,427	924,596	5,618,932	5,731,064	0	0
1106	143	1421	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
1106	143	1421	R8000	Tr Fr General Fund Fd 0001	0	100,000	100,000	100,000	0	100,000
1106	143	1421	R8208	Tr Fr WUD Revenue Fd 4000	0	0	100,000	100,000	0	0
1106	143	1421	R8901	Balance Brought Forward	0	0	0	0	0	0
TOTAL IN UNIT: 1421 DRI #2-Wilma				1,898,427	1,024,596	5,818,932	5,931,064	100,000	0	100,000
UNIT: 1427 DRI #4-Fay										
1106	143	1427	R3118	Fed Grant Indirect-Genrl Govt	25,922	0	0	1,010,000	5,494,896	0
1106	143	1427	R3154	Community Develop Block Grant	0	6,507,145	6,506,223	0	0	0
TOTAL IN UNIT: 1427 DRI #4-Fay				25,922	6,507,145	6,506,223	1,010,000	5,494,896	0	5,494,896
UNIT: 1445 DRI#5-DREF										
1106	143	1445	R3118	Fed Grant Indirect-Genrl Govt	0	0	2,197,063	0	0	0
TOTAL IN UNIT: 1445 DRI#5-DREF				0	0	2,197,063	0	0	0	0
TOTAL IN DEPT : 143				1,924,350	7,531,741	14,522,218	6,941,064	5,594,896	0	5,594,896
DEPT: 800										
UNIT: 8000 Revenue										
1106	800	8000	R8901	Balance Brought Forward	0	0	-112,132	-112,132	100,000	0
TOTAL IN UNIT: 8000 Revenue				0	0	-112,132	-112,132	100,000	0	100,000
TOTAL IN DEPT : 800				0	0	-112,132	-112,132	100,000	0	100,000
TOTAL IN FUND 1106 Disaster Recovery Initiative				1,924,350	7,531,741	14,410,086	6,828,932	5,694,896	0	5,694,896

FUND: 1107 State House initiative Partnership (SHIP)FY07/08

DEPT: 143

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: 7176 Affordable Housing-Projects										
1107	143	7176	R8901 Balance Brought Forward	0	0	0	0	0	0	0
TOTAL IN UNIT: 7176 Affordable Housing-Projects				0	0	0	0	0	0	0
TOTAL IN DEPT : 143				0	0	0	0	0	0	0
TOTAL IN FUND 1107 State House initiative Partnership (SHIP)FY07/08				0	0	0	0	0	0	0
FUND: 1108 Disaster Recovery Initiative # 3 (Wilma)										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1108	010	0100	R6110 Pool Investment Income	0	0	0	0	0	0	0
1108	010	0100	R6116 Change In Fair Value	0	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0
DEPT: 143										
UNIT: 1422 DRI #3-Wilma										
1108	143	1422	R3118 Fed Grant Indirect-Genrl Govt	2,618,889	14,893,104	16,645,378	11,635,378	5,010,000	0	5,010,000
1108	143	1422	R8901 Balance Brought Forward	0	0	0	0	0	0	0
TOTAL IN UNIT: 1422 DRI #3-Wilma				2,618,889	14,893,104	16,645,378	11,635,378	5,010,000	0	5,010,000
TOTAL IN DEPT : 143				2,618,889	14,893,104	16,645,378	11,635,378	5,010,000	0	5,010,000
DEPT: 800										
UNIT: 8000 Revenue										
1108	800	8000	R8901 Balance Brought Forward	0	0	-738,574	-738,574	518	0	518
TOTAL IN UNIT: 8000 Revenue				0	0	-738,574	-738,574	518	0	518
TOTAL IN DEPT : 800				0	0	-738,574	-738,574	518	0	518
TOTAL IN FUND 1108 Disaster Recovery Initiative # 3 (Wilma)				2,618,889	14,893,104	15,906,804	10,896,804	5,010,518	0	5,010,518

FUND: 1109 Neighborhood Stabilization Program

DEPT: 010

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 143										
UNIT: 1424 ARRA-CDBG Homeless Prevention Rapid Rehousing										
1110	143	1424	R3154	Community Develp Block Grant	737,496	205,924	348,308	348,308	0	0
1110	143	1424	R8901	Balance Brought Forward	0	0	0	0	0	0
TOTAL IN UNIT: 1424 ARRA-CDBG Homeless Prevention Rapid Rehousing				737,496	205,924	348,308	348,308	0	0	0
UNIT: 1427 DRI #4-Fay										
1110	143	1427	R3118	Fed Grant Indirect-Genrl Govt	0	0	0	0	0	0
TOTAL IN UNIT: 1427 DRI #4-Fay				0	0	0	0	0	0	0
TOTAL IN DEPT : 143				737,496	205,924	348,308	348,308	0	0	0
DEPT: 800										
UNIT: 8000 Revenue										
1110	800	8000	R8901	Balance Brought Forward	0	0	-45,285	-45,285	0	0
TOTAL IN UNIT: 8000 Revenue				0	0	-45,285	-45,285	0	0	0
TOTAL IN DEPT : 800				0	0	-45,285	-45,285	0	0	0
TOTAL IN FUND 1110 CDBG Homeless Prevention & Rapid ReHousing Grant				737,496	205,924	303,023	303,023	0	0	0
FUND: 1111 CDBG - Recovery Program										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1111	010	0100	R6110	Pool Investment Income	0	0	0	0	0	0
1111	010	0100	R6116	Change In Fair Value	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0
DEPT: 143										
UNIT: 1425 ARRA-CDBG-Recovery Program										
1111	143	1425	R3154	Community Develp Block Grant	1,394,756	824,910	314,282	314,281	0	0
1111	143	1425	R8901	Balance Brought Forward	0	0	0	0	0	0
TOTAL IN UNIT: 1425 ARRA-CDBG-Recovery Program				1,394,756	824,910	314,282	314,281	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN DEPT : 143				1,394,756	824,910	314,282	314,281	0	0	0
DEPT: 800										
UNIT: 8000 Revenue										
1111	800	8000	R8901	Balance Brought Forward	0	0	-209,087	-209,087	0	0
TOTAL IN UNIT: 8000 Revenue				0	0	-209,087	-209,087	0	0	0
TOTAL IN DEPT : 800				0	0	-209,087	-209,087	0	0	0
TOTAL IN FUND 1111 CDBG - Recovery Program				1,394,756	824,910	105,195	105,194	0	0	0
FUND: 1112 Neighborhood Stabilization Program 2										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1112	010	0100	R6110	Pool Investment Income	0	0	0	0	0	0
1112	010	0100	R6116	Change In Fair Value	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0
DEPT: 143										
UNIT: 1426 ARRA-Neighborhood Stabilization Program #2										
1112	143	1426	R3154	Community Develop Block Grant	3,943,504	43,043,553	46,056,496	35,176,038	10,880,458	0
1112	143	1426	R6112	Interest - Receivables	0	0	0	10,000	0	0
1112	143	1426	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
1112	143	1426	R6999	Other Miscellaneous Revenue	0	0	0	5,500	0	0
1112	143	1426	R8301	Tr Fr Sunshine #8 DS Fund 2043	0	0	0	0	0	0
1112	143	1426	R8701	Loan Repayment	0	0	0	2,000	0	0
1112	143	1426	R8901	Balance Brought Forward	0	0	0	0	0	0
TOTAL IN UNIT: 1426 ARRA-Neighborhood Stabilization Program #2				3,943,504	43,043,553	46,056,496	35,193,538	10,880,458	0	10,880,458
TOTAL IN DEPT : 143				3,943,504	43,043,553	46,056,496	35,193,538	10,880,458	0	10,880,458
DEPT: 800										
UNIT: 8000 Revenue										
1112	800	8000	R8901	Balance Brought Forward	0	0	-66,234	-66,234	40,968	0
TOTAL IN UNIT: 8000 Revenue				0	0	-66,234	-66,234	40,968	0	40,968

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN DEPT : 800				0	0	-66,234	-66,234	40,968	0	40,968
TOTAL IN FUND 1112 Neighborhood Stabilization Program 2				3,943,504	43,043,553	45,990,262	35,127,304	10,921,426	0	10,921,426
FUND: 1113 Neighborhood Stabilization Program 3										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1113	010	0100	R6110	Pool Investment Income	0	0	0	0	0	0
1113	010	0100	R6116	Change In Fair Value	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0
DEPT: 143										
UNIT: 1428 Neighborhood Stabilization Program 3										
1113	143	1428	R3154	Community Develop Block Grant	0	11,061,386	11,264,172	5,133,049	6,131,123	0
1113	143	1428	R8901	Balance Brought Forward	0	0	0	0	0	0
TOTAL IN UNIT: 1428 Neighborhood Stabilization Program 3				0	11,061,386	11,264,172	5,133,049	6,131,123	0	6,131,123
TOTAL IN DEPT : 143				0	11,061,386	11,264,172	5,133,049	6,131,123	0	6,131,123
DEPT: 800										
UNIT: 8000 Revenue										
1113	800	8000	R8901	Balance Brought Forward	0	0	-28,860	-28,860	-44,343	0
TOTAL IN UNIT: 8000 Revenue				0	0	-28,860	-28,860	-44,343	0	-44,343
TOTAL IN DEPT : 800				0	0	-28,860	-28,860	-44,343	0	-44,343
TOTAL IN FUND 1113 Neighborhood Stabilization Program 3				0	11,061,386	11,235,312	5,104,189	6,086,780	0	6,086,780
FUND: 1150 Juvenile Assessment Center Fd										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1150	010	0100	R6110	Pool Investment Income	7,569	0	0	1,100	0	0
1150	010	0100	R6116	Change In Fair Value	-4,638	0	0	-100	0	0
TOTAL IN UNIT: 0100 Interest Distribution				2,931	0	0	1,000	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN DEPT : 010				2,931	0	0	1,000	0	0	0
DEPT: 160										
UNIT: 1643 Juvenile Assessment Center										
1150	160	1643	R6690 Other Contribtns And Donations	13,556	0	0	500	0	0	0
TOTAL IN UNIT: 1643 Juvenile Assessment Center				13,556	0	0	500	0	0	0
TOTAL IN DEPT : 160				13,556	0	0	500	0	0	0
DEPT: 800										
UNIT: 8000 Revenue										
1150	800	8000	R8901 Balance Brought Forward	0	39,560	49,328	49,328	40,682	0	40,682
TOTAL IN UNIT: 8000 Revenue				0	39,560	49,328	49,328	40,682	0	40,682
TOTAL IN DEPT : 800				0	39,560	49,328	49,328	40,682	0	40,682
TOTAL IN FUND 1150 Juvenile Assessment Center Fd				16,487	39,560	49,328	50,828	40,682	0	40,682
FUND: 1151 Law Enforcement Trust Fund										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1151	010	0100	R6110 Pool Investment Income	86,029	65,000	65,000	55,000	60,000	0	60,000
1151	010	0100	R6116 Change In Fair Value	-12,515	0	0	-10,000	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				73,514	65,000	65,000	45,000	60,000	0	60,000
TOTAL IN DEPT : 010				73,514	65,000	65,000	45,000	60,000	0	60,000
DEPT: 160										
UNIT: 1607 Sheriff-Law Enf Trust Fund										
1151	160	1607	R5120 Confiscated Property 932.701/4	510,949	0	0	1,229,876	0	0	0
1151	160	1607	R8901 Balance Brought Forward	0	2,497,628	3,091,242	3,091,242	3,136,242	0	3,136,242
TOTAL IN UNIT: 1607 Sheriff-Law Enf Trust Fund				510,949	2,497,628	3,091,242	4,321,118	3,136,242	0	3,136,242
TOTAL IN DEPT : 160				510,949	2,497,628	3,091,242	4,321,118	3,136,242	0	3,136,242
TOTAL IN FUND 1151 Law Enforcement Trust Fund				584,462	2,562,628	3,156,242	4,366,118	3,196,242	0	3,196,242

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
FUND: 1152 Sheriffs Grants										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1152	010	0100	R6110	Pool Investment Income	0	0	0	0	0	0
1152	010	0100	R6116	Change In Fair Value	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0
DEPT: 160										
UNIT: 2080 Transportation Security Administration										
1152	160	2080	R3129	Fed Grnt Oth Public Safety	22,340	0	21,743	21,743	0	0
TOTAL IN UNIT: 2080 Transportation Security Administration				22,340	0	21,743	21,743	0	0	0
UNIT: 2087 Urban Area Security Initiative FY06										
1152	160	2087	R3128	Fed Grnt Indirect-Public Safety	135,846	0	12,016	12,016	0	0
TOTAL IN UNIT: 2087 Urban Area Security Initiative FY06				135,846	0	12,016	12,016	0	0	0
UNIT: 2095 Regional Virtual Fusion Center										
1152	160	2095	R3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0
TOTAL IN UNIT: 2095 Regional Virtual Fusion Center				0	0	0	0	0	0	0
UNIT: 2121 FDLE Operation Gangland Express										
1152	160	2121	R3429	State Grnt Other Public Safety	-10,021	7,159	0	0	0	0
TOTAL IN UNIT: 2121 FDLE Operation Gangland Express				-10,021	7,159	0	0	0	0	0
UNIT: 2130 FY2007 Urban Area Security Initiative (UASI)										
1152	160	2130	R3129	Fed Grnt Oth Public Safety	3,420	0	282,341	282,341	0	0
TOTAL IN UNIT: 2130 FY2007 Urban Area Security Initiative (UASI)				3,420	0	282,341	282,341	0	0	0
UNIT: 2132 Elderly Abuse Training Project										
1152	160	2132	R3129	Fed Grnt Oth Public Safety	0	1,972	0	0	0	0
TOTAL IN UNIT: 2132 Elderly Abuse Training Project				0	1,972	0	0	0	0	0
UNIT: 2143 Port of Palm Beach District's Vessels-Prev/De										
1152	160	2143	R3129	Fed Grnt Oth Public Safety	118,193	77,373	39,156	13,304	25,852	0
TOTAL IN UNIT: 2143 Port of Palm Beach District's Vessels-Prev/De				118,193	77,373	39,156	13,304	25,852	0	25,852

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: 2144 PBC Gang Prevention Coordination Strategy										
1152	160	2144	R3129 Fed Grnt Oth Public Safety	101,771	72,695	22,433	22,433	0	0	0
TOTAL IN UNIT: 2144 PBC Gang Prevention Coordination Strategy				101,771	72,695	22,433	22,433	0	0	0
UNIT: 2152 State Criminal Alien Assistance Program FY200										
1152	160	2152	R3129 Fed Grnt Oth Public Safety	0	0	0	0	0	0	0
TOTAL IN UNIT: 2152 State Criminal Alien Assistance Program FY200				0	0	0	0	0	0	0
UNIT: 2153 State Criminal Alien Assistance Program FY200										
1152	160	2153	R3129 Fed Grnt Oth Public Safety	0	0	0	0	0	0	0
TOTAL IN UNIT: 2153 State Criminal Alien Assistance Program FY200				0	0	0	0	0	0	0
UNIT: 2155 Elderly Abuse Training Project FY 2009										
1152	160	2155	R3129 Fed Grnt Oth Public Safety	0	7,286	0	0	0	0	0
TOTAL IN UNIT: 2155 Elderly Abuse Training Project FY 2009				0	7,286	0	0	0	0	0
UNIT: 2158 EOD Regional Team Enhanced Capability Project										
1152	160	2158	R3129 Fed Grnt Oth Public Safety	119,149	0	0	0	0	0	0
TOTAL IN UNIT: 2158 EOD Regional Team Enhanced Capability Project				119,149	0	0	0	0	0	0
UNIT: 2161 FY 2008 Urban Areas Security Initiative (UASI										
1152	160	2161	R3129 Fed Grnt Oth Public Safety	0	5,987	235,784	235,784	0	0	0
TOTAL IN UNIT: 2161 FY 2008 Urban Areas Security Initiative (UASI				0	5,987	235,784	235,784	0	0	0
UNIT: 2164 Data-Driven Problem-Oriented Policing Strateg										
1152	160	2164	R3129 Fed Grnt Oth Public Safety	225,376	272,778	166,703	166,703	0	0	0
TOTAL IN UNIT: 2164 Data-Driven Problem-Oriented Policing Strateg				225,376	272,778	166,703	166,703	0	0	0
UNIT: 2166 PBC DUI Initiative-Year 2										
1152	160	2166	R3129 Fed Grnt Oth Public Safety	19,638	0	0	0	0	0	0
TOTAL IN UNIT: 2166 PBC DUI Initiative-Year 2				19,638	0	0	0	0	0	0
UNIT: 2167 FY09 Forensic DNA Backlog Reduction Program										
1152	160	2167	R3129 Fed Grnt Oth Public Safety	132,311	55,726	0	0	0	0	0
TOTAL IN UNIT: 2167 FY09 Forensic DNA Backlog Reduction Program				132,311	55,726	0	0	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: 2168 Victims of Crime Act FY10										
1152	160	2168	R3129 Fed Grnt Oth Public Safety	0	0	0	0	0	0	0
TOTAL IN UNIT: 2168 Victims of Crime Act FY10				0	0	0	0	0	0	0
UNIT: 2169 Strategically Targeting Online Predators (STO)										
1152	160	2169	R8094 Tr Fr Crime Prevention Fd 1500	0	0	0	0	0	0	0
TOTAL IN UNIT: 2169 Strategically Targeting Online Predators (STO)				0	0	0	0	0	0	0
UNIT: 2170 Elderly Abuse Training Project FY2010										
1152	160	2170	R3129 Fed Grnt Oth Public Safety	0	7,286	0	0	0	0	0
TOTAL IN UNIT: 2170 Elderly Abuse Training Project FY2010				0	7,286	0	0	0	0	0
UNIT: 2171 Port of Palm Beach District's Vessel-Preventi										
1152	160	2171	R3129 Fed Grnt Oth Public Safety	0	0	510,602	510,602	0	0	0
TOTAL IN UNIT: 2171 Port of Palm Beach District's Vessel-Preventi				0	0	510,602	510,602	0	0	0
UNIT: 2172 FY2009 Forensic DNA Unit Efficiency Improve										
1152	160	2172	R3129 Fed Grnt Oth Public Safety	40,306	371,102	479,238	136,926	342,312	0	342,312
TOTAL IN UNIT: 2172 FY2009 Forensic DNA Unit Efficiency Improve				40,306	371,102	479,238	136,926	342,312	0	342,312
UNIT: 2173 State Criminal Alien Assistance Program FY200										
1152	160	2173	R3129 Fed Grnt Oth Public Safety	0	0	0	0	0	0	0
TOTAL IN UNIT: 2173 State Criminal Alien Assistance Program FY200				0	0	0	0	0	0	0
UNIT: 2174 Prescription Drug Abuse Enforcement Project F										
1152	160	2174	R6600 Contrib/Dontns Frm Privt Srces	0	4,864	0	0	0	0	0
TOTAL IN UNIT: 2174 Prescription Drug Abuse Enforcement Project F				0	4,864	0	0	0	0	0
UNIT: 2175 Gramercy Weed and Seed Project FY10										
1152	160	2175	R3129 Fed Grnt Oth Public Safety	6,668	0	0	0	0	0	0
TOTAL IN UNIT: 2175 Gramercy Weed and Seed Project FY10				6,668	0	0	0	0	0	0
UNIT: 2176 UASI Regional Fusion Center										
1152	160	2176	R3129 Fed Grnt Oth Public Safety	0	191,247	336,900	215,616	121,284	0	121,284
TOTAL IN UNIT: 2176 UASI Regional Fusion Center				0	191,247	336,900	215,616	121,284	0	121,284
UNIT: 2177 Miami UASI Regional Virtual Fusion Center										

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
1152	160	2177	R3129 Fed Grnt Oth Public Safety	0	202,214	343,100	234,031	109,069	0	109,069
TOTAL IN UNIT: 2177 Miami UASI Regional Virtual Fusion Center				0	202,214	343,100	234,031	109,069	0	109,069
UNIT: 2178 Violent Crimes Task Force 2010										
1152	160	2178	R8093 Tr Fr LLEBG 2001 Fd 1503	35,644	0	25,714	25,714	0	0	0
TOTAL IN UNIT: 2178 Violent Crimes Task Force 2010				35,644	0	25,714	25,714	0	0	0
UNIT: 2179 FY09 State Homeland Security Grant										
1152	160	2179	R3129 Fed Grnt Oth Public Safety	253,302	22,348	251,127	201,668	49,459	0	49,459
TOTAL IN UNIT: 2179 FY09 State Homeland Security Grant				253,302	22,348	251,127	201,668	49,459	0	49,459
UNIT: 2180 PBC Safety Belt Enforcement Program										
1152	160	2180	R3129 Fed Grnt Oth Public Safety	5,634	0	0	0	0	0	0
TOTAL IN UNIT: 2180 PBC Safety Belt Enforcement Program				5,634	0	0	0	0	0	0
UNIT: 2181 2009 Paul Coverdell Forensic Science Improvement										
1152	160	2181	R3129 Fed Grnt Oth Public Safety	44,920	0	0	0	0	0	0
TOTAL IN UNIT: 2181 2009 Paul Coverdell Forensic Science Improvement				44,920	0	0	0	0	0	0
UNIT: 2183 Multi-Agency Diversion Task Force										
1152	160	2183	R3129 Fed Grnt Oth Public Safety	0	71,428	40,613	40,613	0	0	0
1152	160	2183	R6600 Contrib/Dontns Frm Privt Srces	59,387	0	0	0	0	0	0
TOTAL IN UNIT: 2183 Multi-Agency Diversion Task Force				59,387	71,428	40,613	40,613	0	0	0
UNIT: 2184 Juvenile Assessment Center										
1152	160	2184	R8018 Tr Fr Juvenile Assessmt Ctr Fd 1150	287,400	0	0	0	0	0	0
TOTAL IN UNIT: 2184 Juvenile Assessment Center				287,400	0	0	0	0	0	0
UNIT: 2185 PBC MultiAgency Diversion TF										
1152	160	2185	R3128 Fed Grnt Indirect-Public Safety	131,677	58,616	6,707	6,707	0	0	0
1152	160	2185	R6600 Contrib/Dontns Frm Privt Srces	0	0	0	0	0	0	0
TOTAL IN UNIT: 2185 PBC MultiAgency Diversion TF				131,677	58,616	6,707	6,707	0	0	0
UNIT: 2186 Violent Crimes Task Force-Strategic Operations										
1152	160	2186	R8094 Tr Fr Crime Prevention Fd 1500	1,704	0	38,913	38,913	0	0	0
TOTAL IN UNIT: 2186 Violent Crimes Task Force-Strategic Operations				1,704	0	38,913	38,913	0	0	0
UNIT: 2187 Victims of Crime Act FY 2011										

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
1152	160	2187	R3129	Fed Grnt Oth Public Safety	53,223	24,192	0	0	0	0	0
TOTAL IN UNIT: 2187 Victims of Crime Act FY 2011					53,223	24,192	0	0	0	0	0
UNIT: 2188 FY 2010 Forensic DNA Backlog Reduction Program											
1152	160	2188	R3129	Fed Grnt Oth Public Safety	281,789	82,246	121,584	121,584	0	0	0
TOTAL IN UNIT: 2188 FY 2010 Forensic DNA Backlog Reduction Program					281,789	82,246	121,584	121,584	0	0	0
UNIT: 2189 FY 2010 Solving Cold Cases with DNA Program											
1152	160	2189	R3129	Fed Grnt Oth Public Safety	40,449	54,092	92,057	27,048	65,009	0	65,009
TOTAL IN UNIT: 2189 FY 2010 Solving Cold Cases with DNA Program					40,449	54,092	92,057	27,048	65,009	0	65,009
UNIT: 2190 Prescription Drug Enforcement Project FY 2010											
1152	160	2190	R3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0	0
1152	160	2190	R6600	Contrib/Dontns Frm Privt Srces	10,000	4,546	0	0	0	0	0
TOTAL IN UNIT: 2190 Prescription Drug Enforcement Project FY 2010					10,000	4,546	0	0	0	0	0
UNIT: 2191 PBC Sex Offender Mgmt Strategy											
1152	160	2191	R3129	Fed Grnt Oth Public Safety	37,553	52,182	112,448	32,128	80,320	0	80,320
TOTAL IN UNIT: 2191 PBC Sex Offender Mgmt Strategy					37,553	52,182	112,448	32,128	80,320	0	80,320
UNIT: 2192 Transportation Security Admin K-9 Prog II											
1152	160	2192	R3129	Fed Grnt Oth Public Safety	224,918	125,250	276,083	276,083	250,500	0	250,500
TOTAL IN UNIT: 2192 Transportation Security Admin K-9 Prog II					224,918	125,250	276,083	276,083	250,500	0	250,500
UNIT: 2193 FY10 DNA Missing Person Assistance Program											
1152	160	2193	R3129	Fed Grnt Oth Public Safety	22,052	20,028	0	0	0	0	0
TOTAL IN UNIT: 2193 FY10 DNA Missing Person Assistance Program					22,052	20,028	0	0	0	0	0
UNIT: 2194 Bulletproof Vest FY2011											
1152	160	2194	R3129	Fed Grnt Oth Public Safety	46,022	23,187	0	0	0	0	0
TOTAL IN UNIT: 2194 Bulletproof Vest FY2011					46,022	23,187	0	0	0	0	0
UNIT: 2195 PBC Child Sexual Predator Strategy											
1152	160	2195	R3129	Fed Grnt Oth Public Safety	161,722	250,000	338,278	96,651	241,627	0	241,627
TOTAL IN UNIT: 2195 PBC Child Sexual Predator Strategy					161,722	250,000	338,278	96,651	241,627	0	241,627
UNIT: 2196 State Criminal Alien Assistance Program FY2010											
1152	160	2196	R3129	Fed Grnt Oth Public Safety	498,984	0	0	0	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 2196 State Criminal Alien Assistance Program FY2010				498,984	0	0	0	0	0	0
UNIT: 2197 COPS Hiring Program										
1152	160	2197	R3129 Fed Grnt Oth Public Safety	538,861	1,466,333	2,100,540	600,154	1,500,386	0	1,500,386
TOTAL IN UNIT: 2197 COPS Hiring Program				538,861	1,466,333	2,100,540	600,154	1,500,386	0	1,500,386
UNIT: 2198 Operation Stonegarden										
1152	160	2198	R3129 Fed Grnt Oth Public Safety	0	55,556	100,000	28,572	71,428	0	71,428
TOTAL IN UNIT: 2198 Operation Stonegarden				0	55,556	100,000	28,572	71,428	0	71,428
UNIT: 2199 FY2009 Urban Area Security Initiative UASI										
1152	160	2199	R3129 Fed Grnt Oth Public Safety	0	13,888	432,773	366,970	65,803	0	65,803
TOTAL IN UNIT: 2199 FY2009 Urban Area Security Initiative UASI				0	13,888	432,773	366,970	65,803	0	65,803
UNIT: 2200 Juvenile Assessment Center FY2011										
1152	160	2200	R8000 Tr Fr General Fund Fd 0001	132,052	0	70,203	70,203	0	0	0
TOTAL IN UNIT: 2200 Juvenile Assessment Center FY2011				132,052	0	70,203	70,203	0	0	0
UNIT: 2201 Gramercy Weed and Seed FY11										
1152	160	2201	R3129 Fed Grnt Oth Public Safety	17,694	19,903	2,209	2,209	0	0	0
TOTAL IN UNIT: 2201 Gramercy Weed and Seed FY11				17,694	19,903	2,209	2,209	0	0	0
UNIT: 2202 2010 Paul Coverdell										
1152	160	2202	R3129 Fed Grnt Oth Public Safety	85,653	87,262	1,610	1,610	0	0	0
TOTAL IN UNIT: 2202 2010 Paul Coverdell				85,653	87,262	1,610	1,610	0	0	0
UNIT: 2203 Homeland Security FY2010										
1152	160	2203	R3129 Fed Grnt Oth Public Safety	0	368,882	368,882	327,180	41,702	0	41,702
TOTAL IN UNIT: 2203 Homeland Security FY2010				0	368,882	368,882	327,180	41,702	0	41,702
UNIT: 2204 Hartford Life Insurance Company FY2010										
1152	160	2204	R6600 Contrib/Dontns Frm Privt Srces	38,125	0	0	0	0	0	0
TOTAL IN UNIT: 2204 Hartford Life Insurance Company FY2010				38,125	0	0	0	0	0	0
UNIT: 2205 Domestic Violence Training										
1152	160	2205	R8096 Tr Fr Domestic Violence Fd 1501	1,748	0	147,909	147,909	0	0	0
TOTAL IN UNIT: 2205 Domestic Violence Training				1,748	0	147,909	147,909	0	0	0
UNIT: 2206 Region 7 Drug Enforcement Task Force										

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
1152	160	2206	R3129	Fed Grnt Oth Public Safety	4,166	0	209,483	59,852	149,631	0	149,631
TOTAL IN UNIT: 2206 Region 7 Drug Enforcement Task Force					4,166	0	209,483	59,852	149,631	0	149,631
UNIT: 2207 PBC Narcotics Task Force											
1152	160	2207	R3129	Fed Grnt Oth Public Safety	0	0	208,481	78,412	130,069	0	130,069
1152	160	2207	R6600	Contrib/Dontns Frm Privt Srces	0	0	0	0	0	0	0
TOTAL IN UNIT: 2207 PBC Narcotics Task Force					0	0	208,481	78,412	130,069	0	130,069
UNIT: 2208 Miami Regional Drug Enforcement Strike Force											
1152	160	2208	R3429	State Grnt Other Public Safety	987,344	0	0	0	0	0	0
TOTAL IN UNIT: 2208 Miami Regional Drug Enforcement Strike Force					987,344	0	0	0	0	0	0
UNIT: 2209 HIDTA-OGT Initiative											
1152	160	2209	R3129	Fed Grnt Oth Public Safety	4,911	0	25,090	25,090	0	0	0
TOTAL IN UNIT: 2209 HIDTA-OGT Initiative					4,911	0	25,090	25,090	0	0	0
UNIT: 2210 HIDTA-OMR Initiative											
1152	160	2210	R3129	Fed Grnt Oth Public Safety	1,159	0	28,842	28,842	0	0	0
TOTAL IN UNIT: 2210 HIDTA-OMR Initiative					1,159	0	28,842	28,842	0	0	0
UNIT: 2211 Prescription Drug Abuse Enforcement Project FY11											
1152	160	2211	R6600	Contrib/Dontns Frm Privt Srces	5,000	0	0	0	0	0	0
TOTAL IN UNIT: 2211 Prescription Drug Abuse Enforcement Project FY11					5,000	0	0	0	0	0	0
UNIT: 2212 Victims of Crime Act FY12											
1152	160	2212	R3129	Fed Grnt Oth Public Safety	0	0	53,223	53,223	0	0	0
TOTAL IN UNIT: 2212 Victims of Crime Act FY12					0	0	53,223	53,223	0	0	0
UNIT: 2213 Data-Driven Problem-Oriented Policing Strategy											
1152	160	2213	R3129	Fed Grnt Oth Public Safety	0	0	275,000	150,000	125,000	0	125,000
TOTAL IN UNIT: 2213 Data-Driven Problem-Oriented Policing Strategy					0	0	275,000	150,000	125,000	0	125,000
UNIT: 2214 FY2011 Forensic DNA Backlog Reduction Program											
1152	160	2214	R3129	Fed Grnt Oth Public Safety	0	0	482,941	350,191	132,750	0	132,750
TOTAL IN UNIT: 2214 FY2011 Forensic DNA Backlog Reduction Program					0	0	482,941	350,191	132,750	0	132,750
UNIT: 2215 FY2010 Urban Area Security Initiative											

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
1152	160	2215	R3129	Fed Grnt Oth Public Safety	0	0	433,038	380,670	52,368	0	52,368
TOTAL IN UNIT: 2215 FY2010 Urban Area Security Initiative					0	0	433,038	380,670	52,368	0	52,368
UNIT: 2216 FY2010 UASI Regional Virtual Fusion Center											
1152	160	2216	R3129	Fed Grnt Oth Public Safety	0	0	140,000	70,000	70,000	0	70,000
TOTAL IN UNIT: 2216 FY2010 UASI Regional Virtual Fusion Center					0	0	140,000	70,000	70,000	0	70,000
UNIT: 2217 Bulletproof Vest FY 12											
1152	160	2217	R3129	Fed Grnt Oth Public Safety	0	0	14,267	14,267	0	0	0
TOTAL IN UNIT: 2217 Bulletproof Vest FY 12					0	0	14,267	14,267	0	0	0
UNIT: 2218 EOD Team Enhanced Capability Project											
1152	160	2218	R3129	Fed Grnt Oth Public Safety	0	0	34,074	34,074	0	0	0
TOTAL IN UNIT: 2218 EOD Team Enhanced Capability Project					0	0	34,074	34,074	0	0	0
UNIT: 2219 FY2011 Paul Coverdell											
1152	160	2219	R3129	Fed Grnt Oth Public Safety	0	0	73,007	0	73,007	0	73,007
TOTAL IN UNIT: 2219 FY2011 Paul Coverdell					0	0	73,007	0	73,007	0	73,007
UNIT: 2220 State Criminal Alien Assistance FY2011											
1152	160	2220	R3129	Fed Grnt Oth Public Safety	0	0	444,644	444,644	0	0	0
TOTAL IN UNIT: 2220 State Criminal Alien Assistance FY2011					0	0	444,644	444,644	0	0	0
UNIT: 2221 Operation Stonegarden FY11											
1152	160	2221	R3129	Fed Grnt Oth Public Safety	0	0	50,000	14,286	35,714	0	35,714
TOTAL IN UNIT: 2221 Operation Stonegarden FY11					0	0	50,000	14,286	35,714	0	35,714
UNIT: 2222 Homeland Security FY11											
1152	160	2222	R3129	Fed Grnt Oth Public Safety	0	0	271,441	271,441	0	0	0
TOTAL IN UNIT: 2222 Homeland Security FY11					0	0	271,441	271,441	0	0	0
UNIT: 2223 Juvenile Assessment Center FY12											
1152	160	2223	R8018	Tr Fr Juvenile Assessmt Ctr Fd 1150	0	0	10,146	10,146	0	0	0
1152	160	2223	R8249	Tr Fr Criminal Justice Reserve Fund 1507	0	0	395,013	395,013	0	0	0
TOTAL IN UNIT: 2223 Juvenile Assessment Center FY12					0	0	405,159	405,159	0	0	0
UNIT: 2224 PBC Speed & Aggressive Driving Enfc & Educ											
1152	160	2224	R3129	Fed Grnt Oth Public Safety	0	0	115,000	0	115,000	0	115,000
TOTAL IN UNIT: 2224 PBC Speed & Aggressive Driving Enfc & Educ					0	0	115,000	0	115,000	0	115,000

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: 2225 2007 Port Security Grant										
1152	160	2225	R3129 Fed Grnt Oth Public Safety	0	0	500,000	0	500,000	0	500,000
TOTAL IN UNIT: 2225 2007 Port Security Grant				0	0	500,000	0	500,000	0	500,000
UNIT: 2226 Hartford Life Ins Co FY2011										
1152	160	2226	R6600 Contrib/Dontns Frm Privt Srces	0	0	38,125	0	0	0	0
TOTAL IN UNIT: 2226 Hartford Life Ins Co FY2011				0	0	38,125	0	0	0	0
UNIT: 2227 Palm Beach Narcotics Task Force FY12										
1152	160	2227	R3129 Fed Grnt Oth Public Safety	0	0	102,486	0	0	0	0
TOTAL IN UNIT: 2227 Palm Beach Narcotics Task Force FY12				0	0	102,486	0	0	0	0
UNIT: 2228 PBSO Reentry Job Placement Program										
1152	160	2228	R3129 Fed Grnt Oth Public Safety	0	0	176,961	0	0	0	0
TOTAL IN UNIT: 2228 PBSO Reentry Job Placement Program				0	0	176,961	0	0	0	0
UNIT: 2229 FY2009 UASI Regional Planning										
1152	160	2229	R3129 Fed Grnt Oth Public Safety	0	0	32,800	0	0	0	0
TOTAL IN UNIT: 2229 FY2009 UASI Regional Planning				0	0	32,800	0	0	0	0
TOTAL IN DEPT : 160				4,928,087	4,077,628	11,091,728	6,643,566	4,348,290	0	4,348,290
DEPT: 800										
UNIT: 8000 Revenue										
1152	800	8000	R8901 Balance Brought Forward	0	0	48,180	48,180	716,104	0	716,104
TOTAL IN UNIT: 8000 Revenue				0	0	48,180	48,180	716,104	0	716,104
TOTAL IN DEPT : 800				0	0	48,180	48,180	716,104	0	716,104
TOTAL IN FUND 1152 Sheriffs Grants				4,928,087	4,077,628	11,139,908	6,691,746	5,064,394	0	5,064,394
FUND: 1170 Supervisor Of Elections										
DEPT: 180										
UNIT: 1800 Supervisor Of Election Receipt										
1170	180	1800	R3118 Fed Grant Indirect-Genrl Govt	973,392	0	0	0	0	0	0
1170	180	1800	R4155 Supervisor Of Elections-Fees	231,736	0	0	0	0	0	0
1170	180	1800	R6110 Pool Investment Income	12,971	0	0	0	0	0	0
1170	180	1800	R6999 Other Miscellaneous Revenue	33,083	0	0	0	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
1170	180	1800	R8000	Tr Fr General Fund Fd 0001	10,664,400	0	0	0	0	0
TOTAL IN UNIT: 1800 Supervisor Of Election Receipt				11,915,582	0	0	0	0	0	0
TOTAL IN DEPT : 180				11,915,582	0	0	0	0	0	0
TOTAL IN FUND 1170 Supervisor Of Elections				11,915,582	0	0	0	0	0	0
FUND: 1171 Optical Scan Voting Equip-HAVA										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1171	010	0100	R6110	Pool Investment Income	0	0	0	0	0	0
1171	010	0100	R6116	Change In Fair Value	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0
DEPT: 180										
UNIT: 1101 Voting Equipment										
1171	180	1101	R8000	Tr Fr General Fund Fd 0001	0	0	67,750	67,750	125,000	0
TOTAL IN UNIT: 1101 Voting Equipment				0	0	67,750	67,750	125,000	0	125,000
TOTAL IN DEPT : 180				0	0	67,750	67,750	125,000	0	125,000
TOTAL IN FUND 1171 Optical Scan Voting Equip-HAVA				0	0	67,750	67,750	125,000	0	125,000
FUND: 1172 Ballot-on-Demand Equip-HAVA										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1172	010	0100	R6110	Pool Investment Income	0	0	0	0	0	0
1172	010	0100	R6116	Change In Fair Value	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0
TOTAL IN FUND 1172 Ballot-on-Demand Equip-HAVA				0	0	0	0	0	0	0

FUND: 1180 County Library

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
DEPT: 010											
UNIT: 0100 Interest Distribution											
1180	010	0100	R6110	Pool Investment Income	641,162	200,000	200,000	480,166	350,000	0	350,000
1180	010	0100	R6116	Change In Fair Value	-60,387	0	0	-19,606	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				580,775	200,000	200,000	460,560	350,000	0	350,000	
TOTAL IN DEPT : 010				580,775	200,000	200,000	460,560	350,000	0	350,000	
DEPT: 320											
UNIT: 3150 Branch Operations											
1180	320	3150	R6930	Refund Prior Year Expenditures	-10	0	0	0	0	0	0
TOTAL IN UNIT: 3150 Branch Operations				-10	0	0	0	0	0	0	
UNIT: 3200 Central Operations											
1180	320	3200	R2900	Other Licenses & Permits	25,594	25,000	25,000	32,070	30,000	0	30,000
1180	320	3200	R3471	State Grnt Aid To Libraries	860,305	1,004,453	1,028,622	1,028,622	1,028,622	0	1,028,622
1180	320	3200	R3909	Lieu Of Taxes Local Govt Units	2,404	1,817	1,817	0	1,817	0	1,817
1180	320	3200	R4141	"Chgs Svcs-Certif,Cpyng,Serchnng"	1,595	1,150	1,150	2,419	2,400	0	2,400
1180	320	3200	R5200	Library Fines	547,442	450,000	450,000	487,624	450,000	0	450,000
1180	320	3200	R6440	Sale Of Surplus Fixed Assets	22,133	19,000	19,000	2,623	10,000	0	10,000
1180	320	3200	R6442	"Ins Proceeds Loss Eqpt,Furn,Fix"	329	0	0	0	0	0	0
1180	320	3200	R6930	Refund Prior Year Expenditures	14,325	0	0	0	0	0	0
1180	320	3200	R6980	Cash Over/Short-Bank Err	-619	0	0	-12	0	0	0
TOTAL IN UNIT: 3200 Central Operations				1,473,506	1,501,420	1,525,589	1,553,346	1,522,839	0	1,522,839	
TOTAL IN DEPT : 320				1,473,495	1,501,420	1,525,589	1,553,346	1,522,839	0	1,522,839	
DEPT: 800											
UNIT: 8000 Revenue											
1180	800	8000	R1110	Ad Valorem Taxes-Current	36,109,394	37,048,595	37,048,595	35,522,894	37,417,132	0	37,417,132
1180	800	8000	R1120	Ad Valorem Taxes-Delinquent	221,148	160,000	160,000	132,689	100,000	0	100,000
1180	800	8000	R6132	Interest-Tax Clctr Fs 219.075	5,604	30,000	30,000	5,769	10,000	0	10,000
1180	800	8000	R6930	Refund Prior Year Expenditures	129,780	231,023	231,023	143,873	140,000	0	140,000
1180	800	8000	R6999	Other Miscellaneous Revenue	23,156	18,000	18,000	10,984	11,000	0	11,000
1180	800	8000	R8198	Tr Fr Library Expansion Fd 3751	0	2,200,000	2,200,000	2,200,000	720,000	0	720,000
1180	800	8000	R8231	Tr Fr Fleet Mgmt Fd 5000	0	4,350	4,350	15,573	2,608	0	2,608
1180	800	8000	R8900	Statutory Reserves	0	-1,909,229	-1,909,229	0	-1,926,117	0	-1,926,117
1180	800	8000	R8901	Balance Brought Forward	0	8,055,759	10,551,286	10,551,286	10,960,221	0	10,960,221
TOTAL IN UNIT: 8000 Revenue				36,489,082	45,838,498	48,334,025	48,583,068	47,434,844	0	47,434,844	

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN DEPT : 800				36,489,082	45,838,498	48,334,025	48,583,068	47,434,844	0	47,434,844	
TOTAL IN FUND 1180 County Library				38,543,352	47,539,918	50,059,614	50,596,974	49,307,683	0	49,307,683	
FUND: 1200 Beautification Maintenance											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1200	010	0100	R6110	Pool Investment Income	57,886	30,000	30,000	40,000	30,000	0	30,000
1200	010	0100	R6116	Change In Fair Value	-5,666	0	0	-1,373	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				52,220	30,000	30,000	38,627	30,000	0	30,000	
TOTAL IN DEPT : 010				52,220	30,000	30,000	38,627	30,000	0	30,000	
DEPT: 800											
UNIT: 5280 Median Beautificatiuon											
1200	800	5280	R8900	Statutory Reserves	0	-1,500	-1,500	0	-1,500	0	-1,500
1200	800	5280	R8901	Balance Brought Forward	0	1,525,770	1,577,990	1,577,990	1,528,575	0	1,528,575
TOTAL IN UNIT: 5280 Median Beautificatiuon				0	1,524,270	1,576,490	1,577,990	1,527,075	0	1,527,075	
TOTAL IN DEPT : 800				0	1,524,270	1,576,490	1,577,990	1,527,075	0	1,527,075	
TOTAL IN FUND 1200 Beautification Maintenance				52,220	1,554,270	1,606,490	1,616,617	1,557,075	0	1,557,075	
FUND: 1201 County Transport Trust											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1201	010	0100	R6110	Pool Investment Income	234,657	288,000	288,000	160,000	50,000	0	50,000
1201	010	0100	R6116	Change In Fair Value	58,101	0	0	-9,425	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				292,759	288,000	288,000	150,575	50,000	0	50,000	
TOTAL IN DEPT : 010				292,759	288,000	288,000	150,575	50,000	0	50,000	
DEPT: 360											
UNIT: 2210 Road & Bridge Administration											
1201	360	2210	R6930	Refund Prior Year Expenditures	0	0	0	100	100	0	100
1201	360	2210	R6999	Other Miscellaneous Revenue	119	100	100	100	100	0	100

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN UNIT: 2210 Road & Bridge Administration				119	100	100	200	200	0	200	
UNIT: 2220 Bridge Section											
1201	360	2220	R4901	Chgs Fr Servcs-Interdepartmtl	476	5,000	5,000	500	500	0	500
1201	360	2220	R6442	"Ins Prceeds Loss Eqpt,Furn,Fix"	23,546	50,000	50,000	20,000	20,000	0	20,000
1201	360	2220	R6930	Refund Prior Year Expenditures	583	0	0	0	0	0	0
TOTAL IN UNIT: 2220 Bridge Section				24,605	55,000	55,000	20,500	20,500	0	20,500	
UNIT: 2230 Road Section											
1201	360	2230	R4901	Chgs Fr Servcs-Interdepartmtl	25,207	25,000	25,000	30,000	30,000	0	30,000
1201	360	2230	R6442	"Ins Prceeds Loss Eqpt,Furn,Fix"	6,941	5,000	5,000	5,000	10,000	0	10,000
1201	360	2230	R6930	Refund Prior Year Expenditures	-1,271	0	0	0	0	0	0
1201	360	2230	R6999	Other Miscellaneous Revenue	1,437	0	0	0	0	0	0
TOTAL IN UNIT: 2230 Road Section				32,314	30,000	30,000	35,000	40,000	0	40,000	
UNIT: 2270 Railroad Crossing Maintenance											
1201	360	2270	R6930	Refund Prior Year Expenditures	0	0	0	1,000	0	0	0
TOTAL IN UNIT: 2270 Railroad Crossing Maintenance				0	0	0	1,000	0	0	0	
UNIT: 2290 Adopt A Highway											
1201	360	2290	R6600	Contrib/Dontns Frm Privt Srces	200	100	100	100	200	0	200
TOTAL IN UNIT: 2290 Adopt A Highway				200	100	100	100	200	0	200	
UNIT: 3220 Traffic Operations											
1201	360	3220	R2905	Roadside Vendor Permits	10,830	20,000	20,000	20,000	20,000	0	20,000
1201	360	3220	R4141	"Chgs Svcs-Certif,Cpyng,Serchng"	5,050	6,000	6,000	5,000	5,000	0	5,000
1201	360	3220	R4490	Chrg Srvc Oth Transportation	178,333	200,000	200,000	200,000	200,000	0	200,000
1201	360	3220	R4901	Chgs Fr Servcs-Interdepartmtl	1,352,302	1,000,000	1,000,000	750,000	1,000,000	0	1,000,000
1201	360	3220	R6930	Refund Prior Year Expenditures	443	0	0	0	0	0	0
1201	360	3220	R6943	Reimbursed Expenses-Other	0	0	0	0	781,613	0	781,613
1201	360	3220	R6999	Other Miscellaneous Revenue	0	4,000	4,000	0	0	0	0
TOTAL IN UNIT: 3220 Traffic Operations				1,546,957	1,230,000	1,230,000	975,000	2,006,613	0	2,006,613	
UNIT: 3221 Traffic Data Collection											
1201	360	3221	R4490	Chrg Srvc Oth Transportation	40,000	40,000	40,000	40,000	40,000	0	40,000
TOTAL IN UNIT: 3221 Traffic Data Collection				40,000	40,000	40,000	40,000	40,000	0	40,000	
UNIT: 3222 Utes Fdot Support											
1201	360	3222	R3148	Fed Grnt Indirect-Transportatn	873,737	500,000	500,000	500,000	500,000	0	500,000
TOTAL IN UNIT: 3222 Utes Fdot Support				873,737	500,000	500,000	500,000	500,000	0	500,000	

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: 3223 Fdot Small Projects										
1201	360	3223	R3404 State Grant Capital-Transport	75,853	774,206	774,206	210,000	500,000	0	500,000
TOTAL IN UNIT: 3223 Fdot Small Projects				75,853	774,206	774,206	210,000	500,000	0	500,000
UNIT: 3224 Jpa & Developer Agreements/Trf										
1201	360	3224	R6693 Developer Contributions	594,531	2,500,000	2,500,000	1,205,000	2,500,000	0	2,500,000
TOTAL IN UNIT: 3224 Jpa & Developer Agreements/Trf				594,531	2,500,000	2,500,000	1,205,000	2,500,000	0	2,500,000
UNIT: 3225 Fdot Traffic Signal Maint.										
1201	360	3225	R6943 Reimbursed Expenses-Other	781,613	774,530	774,530	781,613	0	0	0
TOTAL IN UNIT: 3225 Fdot Traffic Signal Maint.				781,613	774,530	774,530	781,613	0	0	0
UNIT: D04B FDOT JPA for Hurricane Frances										
1201	360	D04B	R3199 Fema Disaster Reimbursement	0	0	0	0	0	0	0
1201	360	D04B	R3499 St Dca-Disaster Reimbursement	0	0	0	0	0	0	0
TOTAL IN UNIT: D04B FDOT JPA for Hurricane Frances				0	0	0	0	0	0	0
TOTAL IN DEPT : 360				3,969,929	5,903,936	5,903,936	3,768,413	5,607,513	0	5,607,513
DEPT: 363										
UNIT: R025 Streetscape Operations & Maintenance										
1201	363	R025	R4901 Chgs Fr Servcs-Interdepartmtl	102,861	25,000	25,000	50,000	30,000	0	30,000
1201	363	R025	R6930 Refund Prior Year Expenditures	4	0	0	0	0	0	0
1201	363	R025	R6943 Reimbursed Expenses-Other	158,593	125,000	125,000	125,000	125,000	0	125,000
TOTAL IN UNIT: R025 Streetscape Operations & Maintenance				261,457	150,000	150,000	175,000	155,000	0	155,000
TOTAL IN DEPT : 363				261,457	150,000	150,000	175,000	155,000	0	155,000
DEPT: 800										
UNIT: 2220 Bridge Section										
1201	800	2220	R6442 "Ins Proceeds Loss Eqpt,Furn,Fix"	33,820	25,000	25,000	25,000	25,000	0	25,000
TOTAL IN UNIT: 2220 Bridge Section				33,820	25,000	25,000	25,000	25,000	0	25,000
UNIT: 2230 Road Section										
1201	800	2230	R6442 "Ins Proceeds Loss Eqpt,Furn,Fix"	0	5,000	5,000	0	0	0	0
TOTAL IN UNIT: 2230 Road Section				0	5,000	5,000	0	0	0	0
UNIT: 3220 Traffic Operations										
1201	800	3220	R6115 Interest/Penalty	54	0	0	0	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
1201	800	3220	R6442	"Ins Proceeds Loss Eqpt,Furn,Fix"	285,547	200,000	200,000	225,000	225,000	0	225,000
TOTAL IN UNIT: 3220 Traffic Operations				285,602	200,000	200,000	225,000	225,000	0	225,000	
UNIT: 8003 Constitutional Gas Tax											
1201	800	8003	R3542	Const.Gas Tax Fs206.41 80%	8,727,309	8,759,000	8,759,000	8,967,000	9,147,000	0	9,147,000
1201	800	8003	R3547	Const.Gas Tax Fs206.41 20%	2,181,827	2,190,000	2,190,000	2,242,000	2,287,000	0	2,287,000
1201	800	8003	R8900	Statutory Reserves	0	-547,450	-547,450	0	-571,700	0	-571,700
TOTAL IN UNIT: 8003 Constitutional Gas Tax				10,909,136	10,401,550	10,401,550	11,209,000	10,862,300	0	10,862,300	
UNIT: 8006 County Trans Trust											
1201	800	8006	R1241	Local Opt Gs Tx Fs 336.025(1a)	0	0	1,087,227	1,293,227	1,727,000	0	1,727,000
1201	800	8006	R1242	Local Alt Fuel Fee Fs 206.877	1,375	1,000	1,000	1,000	1,000	0	1,000
1201	800	8006	R1244	Local Opt Gs Tx Fs 336.021(1a)	0	0	2,769,000	2,859,500	2,917,000	0	2,917,000
1201	800	8006	R3544	County Gas Tax Fs 206.60	4,789,015	4,992,000	4,992,000	4,925,000	5,024,000	0	5,024,000
1201	800	8006	R6999	Other Miscellaneous Revenue	0	610,000	610,000	610,000	610,000	0	610,000
1201	800	8006	R8000	Tr Fr General Fund Fd 0001	3,079,915	5,121,714	4,839,953	4,839,953	10,320,600	0	10,320,600
1201	800	8006	R8162	Tr Fr Transport Imprv Fd 3500	8,897,218	2,087,360	0	0	0	0	0
1201	800	8006	R8173	Tr Fr Unincorp Imprv Fd 3511	1,000,000	0	0	0	0	0	0
1201	800	8006	R8900	Statutory Reserves	0	-478,000	-478,000	0	-642,076	0	-642,076
1201	800	8006	R8901	Balance Brought Forward	0	8,868,821	8,986,999	8,986,999	3,398,618	0	3,398,618
TOTAL IN UNIT: 8006 County Trans Trust				17,767,523	21,202,895	22,808,179	23,515,679	23,356,142	0	23,356,142	
UNIT: R025 Streetscape Operations & Maintenance											
1201	800	R025	R1241	Local Opt Gs Tx Fs 336.025(1a)	1,385,214	0	0	0	0	0	0
1201	800	R025	R8025	Tr Fr Beautification Maint Fd 1200	88,042	88,042	88,042	88,042	88,042	0	88,042
1201	800	R025	R8162	Tr Fr Transport Imprv Fd 3500	0	1,605,284	0	0	0	0	0
TOTAL IN UNIT: R025 Streetscape Operations & Maintenance				1,473,256	1,693,326	88,042	88,042	88,042	88,042	0	88,042
TOTAL IN DEPT : 800				30,469,337	33,527,771	33,527,771	35,062,721	34,556,484	0	34,556,484	
TOTAL IN FUND 1201 County Transport Trust				34,993,482	39,869,707	39,869,707	39,156,709	40,368,997	0	40,368,997	
FUND: 1202 Street Lighting Maintenance											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1202	010	0100	R6110	Pool Investment Income	46,674	25,000	25,000	30,000	20,000	0	20,000
1202	010	0100	R6116	Change In Fair Value	-4,423	0	0	-1,111	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				42,251	25,000	25,000	28,889	20,000	0	20,000	
TOTAL IN DEPT : 010				42,251	25,000	25,000	28,889	20,000	0	20,000	

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 800										
UNIT: 3230 Thoroughfare Street Lighting										
1202	800	3230	R8900	Statutory Reserves	0	0	0	-1,000	0	-1,000
1202	800	3230	R8901	Balance Brought Forward	0	1,233,912	1,276,163	1,276,163	0	1,241,052
TOTAL IN UNIT: 3230 Thoroughfare Street Lighting				0	1,233,912	1,276,163	1,276,163	1,240,052	0	1,240,052
TOTAL IN DEPT : 800				0	1,233,912	1,276,163	1,276,163	1,240,052	0	1,240,052
TOTAL IN FUND 1202 Street Lighting Maintenance				42,251	1,258,912	1,301,163	1,305,052	1,260,052	0	1,260,052
FUND: 1203 Red Light Camera Fund										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1203	010	0100	R6110	Pool Investment Income	0	0	500	0	0	0
1203	010	0100	R6116	Change In Fair Value	0	0	128	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	628	0	0	0
TOTAL IN DEPT : 010				0	0	0	628	0	0	0
DEPT: 360										
UNIT: 3260 Red Light Management										
1203	360	3260	R2900	Other Licenses & Permits	0	570,000	570,000	1,400,000	0	1,400,000
1203	360	3260	R2908	Red Light Camera	0	0	0	0	0	0
TOTAL IN UNIT: 3260 Red Light Management				0	570,000	570,000	569,372	1,400,000	0	1,400,000
TOTAL IN DEPT : 360				0	570,000	570,000	569,372	1,400,000	0	1,400,000
TOTAL IN FUND 1203 Red Light Camera Fund				0	570,000	570,000	570,000	1,400,000	0	1,400,000
FUND: 1220 Natural Areas Stwrdsdp Endwmnt										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1220	010	0100	R6110	Pool Investment Income	181,744	200,000	200,000	200,000	0	200,000
1220	010	0100	R6116	Change In Fair Value	-16,086	0	-24,307	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				165,659	200,000	200,000	200,000	200,000	0	200,000

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN DEPT : 010				165,659	200,000	200,000	200,000	200,000	0	200,000
DEPT: 380										
UNIT: 3154 Natural Areas Planning & Support										
1220	380	3154	R6690	Other Contribtns And Donations	0	31,250	31,250	0	0	0
TOTAL IN UNIT: 3154 Natural Areas Planning & Support				0	31,250	31,250	0	0	0	0
TOTAL IN DEPT : 380				0	31,250	31,250	0	0	0	0
DEPT: 800										
UNIT: 3154 Natural Areas Planning & Support										
1220	800	3154	R8900	Statutory Reserves	0	-10,000	-10,000	0	-10,000	0
1220	800	3154	R8901	Balance Brought Forward	0	5,030,804	4,965,213	4,965,213	4,980,627	0
TOTAL IN UNIT: 3154 Natural Areas Planning & Support				0	5,020,804	4,955,213	4,965,213	4,970,627	0	4,970,627
TOTAL IN DEPT : 800				0	5,020,804	4,955,213	4,965,213	4,970,627	0	4,970,627
TOTAL IN FUND 1220 Natural Areas Stwrdshp Endwmnt				165,659	5,252,054	5,186,463	5,165,213	5,170,627	0	5,170,627
FUND: 1222 Ag Reserve Land Management										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1222	010	0100	R6110	Pool Investment Income	26,533	30,000	30,000	24,038	15,000	0
1222	010	0100	R6116	Change In Fair Value	-1,881	0	0	-4,038	0	0
TOTAL IN UNIT: 0100 Interest Distribution				24,652	30,000	30,000	20,000	15,000	0	15,000
TOTAL IN DEPT : 010				24,652	30,000	30,000	20,000	15,000	0	15,000
DEPT: 800										
UNIT: 8000 Revenue										
1222	800	8000	R8900	Statutory Reserves	0	0	0	0	-750	0
TOTAL IN UNIT: 8000 Revenue				0	0	0	0	-750	0	-750
UNIT: 8011 Ag Reserve Management Fees										
1222	800	8011	R6225	Commercial Lease Rev	897,408	775,000	775,000	875,000	875,000	0
1222	800	8011	R8901	Balance Brought Forward	0	377,799	505,512	505,512	400,512	0
TOTAL IN UNIT: 8011 Ag Reserve Management Fees				897,408	1,152,799	1,280,512	1,380,512	1,275,512	0	1,275,512

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN DEPT : 800				897,408	1,152,799	1,280,512	1,380,512	1,274,762	0	1,274,762	
TOTAL IN FUND 1222 Ag Reserve Land Management				922,060	1,182,799	1,310,512	1,400,512	1,289,762	0	1,289,762	
FUND: 1223 Environmental Enhance-Freshwtr											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1223	010	0100	R6110	Pool Investment Income	17,041	18,000	18,000	17,411	15,000	0	15,000
1223	010	0100	R6116	Change In Fair Value	-854	0	0	-2,411	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				16,187	18,000	18,000	15,000	15,000	0	15,000	
TOTAL IN DEPT : 010				16,187	18,000	18,000	15,000	15,000	0	15,000	
DEPT: 380											
UNIT: 2005 Square Lake Restoration											
1223	380	2005	R6930	Refund Prior Year Expenditures	250	0	0	0	0	0	0
1223	380	2005	R6943	Reimbursed Expenses-Other	250	0	0	0	0	0	0
TOTAL IN UNIT: 2005 Square Lake Restoration				500	0	0	0	0	0	0	
UNIT: 3802 Freshwater Projects											
1223	380	3802	R2900	Other Licenses & Permits	28,000	15,000	15,000	15,000	15,000	0	15,000
TOTAL IN UNIT: 3802 Freshwater Projects				28,000	15,000	15,000	15,000	15,000	0	15,000	
TOTAL IN DEPT : 380				28,500	15,000	15,000	15,000	15,000	0	15,000	
DEPT: 800											
UNIT: 3802 Freshwater Projects											
1223	800	3802	R8900	Statutory Reserves	0	-1,650	-1,650	0	-1,500	0	-1,500
1223	800	3802	R8901	Balance Brought Forward	0	490,260	488,755	488,755	465,755	0	465,755
TOTAL IN UNIT: 3802 Freshwater Projects				0	488,610	487,105	488,755	464,255	0	464,255	
TOTAL IN DEPT : 800				0	488,610	487,105	488,755	464,255	0	464,255	
TOTAL IN FUND 1223 Environmental Enhance-Freshwtr				44,687	521,610	520,105	518,755	494,255	0	494,255	
FUND: 1224 Environmental Enhance-Saltwtr											
DEPT: 010											

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: 0100 Interest Distribution										
1224	010	0100	R6110 Pool Investment Income	18,729	23,000	23,000	19,114	18,000	0	18,000
1224	010	0100	R6116 Change In Fair Value	-1,459	0	0	-2,114	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				17,270	23,000	23,000	17,000	18,000	0	18,000
TOTAL IN DEPT : 010				17,270	23,000	23,000	17,000	18,000	0	18,000
DEPT: 380										
UNIT: 1029 FFWCC Artificial Reef										
1224	380	1029	R3439 State Grnt Other Phys Envir	0	0	21,432	0	21,432	0	21,432
TOTAL IN UNIT: 1029 FFWCC Artificial Reef				0	0	21,432	0	21,432	0	21,432
UNIT: 1032 Boynton #3 Artificial Reef										
1224	380	1032	R3138 Fed Grant Indirect-Phys Envrn	0	0	51,750	51,750	0	0	0
TOTAL IN UNIT: 1032 Boynton #3 Artificial Reef				0	0	51,750	51,750	0	0	0
UNIT: 1033 Jupiter Inlet Artificial Reef										
1224	380	1033	R3138 Fed Grant Indirect-Phys Envrn	0	0	60,000	0	0	0	0
TOTAL IN UNIT: 1033 Jupiter Inlet Artificial Reef				0	0	60,000	0	0	0	0
UNIT: 1034 Mooring Buoy Program										
1224	380	1034	R3739 Grnt Fr Ot Loc Govt-Phys Envrn	0	0	45,180	0	45,180	0	45,180
1224	380	1034	R6690 Other Contribtbs And Donations	0	0	0	5,200	0	0	0
TOTAL IN UNIT: 1034 Mooring Buoy Program				0	0	45,180	5,200	45,180	0	45,180
UNIT: 3081 Bryant Park Wetlands Restoration										
1224	380	3081	R3739 Grnt Fr Ot Loc Govt-Phys Envrn	0	0	255,000	0	0	0	0
TOTAL IN UNIT: 3081 Bryant Park Wetlands Restoration				0	0	255,000	0	0	0	0
UNIT: 3801 Saltwater Projects										
1224	380	3801	R2900 Other Licenses & Permits	206,011	85,000	85,000	120,000	150,000	0	150,000
TOTAL IN UNIT: 3801 Saltwater Projects				206,011	85,000	85,000	120,000	150,000	0	150,000
TOTAL IN DEPT : 380				206,011	85,000	518,362	176,950	216,612	0	216,612
DEPT: 800										
UNIT: 3801 Saltwater Projects										
1224	800	3801	R8900 Statutory Reserves	0	-1,150	-1,150	0	-8,400	0	-8,400
1224	800	3801	R8901 Balance Brought Forward	0	602,463	460,266	460,266	531,959	0	531,959

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN UNIT: 3801 Saltwater Projects				0	601,313	459,116	460,266	523,559	0	523,559	
TOTAL IN DEPT : 800				0	601,313	459,116	460,266	523,559	0	523,559	
TOTAL IN FUND 1224 Environmental Enhance-Saltwtr				223,281	709,313	1,000,478	654,216	758,171	0	758,171	
FUND: 1225 Environmental Enhance-Nonspec											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1225	010	0100	R6110	Pool Investment Income	121,557	85,000	85,000	101,501	85,000	0	85,000
1225	010	0100	R6116	Change In Fair Value	-7,046	0	0	-16,501	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				114,511	85,000	85,000	85,000	85,000	0	85,000	
TOTAL IN DEPT : 010				114,511	85,000	85,000	85,000	85,000	0	85,000	
DEPT: 380											
UNIT: 1029 FFWCC Artificial Reef											
1225	380	1029	R3439	State Grnt Other Phys Envir	19,808	0	0	0	0	0	0
TOTAL IN UNIT: 1029 FFWCC Artificial Reef				19,808	0	0	0	0	0	0	
UNIT: 3047 Lwlp/John'S Island											
1225	380	3047	R3739	Grnt Fr Ot Loc Govt-Phys Envrn	0	0	406,250	25,000	381,250	0	381,250
TOTAL IN UNIT: 3047 Lwlp/John'S Island				0	0	406,250	25,000	381,250	0	381,250	
UNIT: 3078 Lake Wyman Restoration											
1225	380	3078	R3739	Grnt Fr Ot Loc Govt-Phys Envrn	0	0	372,868	0	0	0	0
TOTAL IN UNIT: 3078 Lake Wyman Restoration				0	0	372,868	0	0	0	0	
UNIT: 3084 USFWS Living Shorelines											
1225	380	3084	R3139	Fed Grnt Other Phys Envir	0	0	20,000	20,000	0	0	0
TOTAL IN UNIT: 3084 USFWS Living Shorelines				0	0	20,000	20,000	0	0	0	
UNIT: 3803 Non Specific Projects											
1225	380	3803	R2900	Other Licenses & Permits	356,124	400,000	400,000	400,000	0	400,000	
1225	380	3803	R6132	Interest-Tax Clctr Fs 219.075	18	0	0	0	0	0	
1225	380	3803	R6442	"Ins Proceeds Loss Eqpt,Furn,Fix"	10,350	0	0	0	0	0	
TOTAL IN UNIT: 3803 Non Specific Projects				366,492	400,000	400,000	400,000	400,000	0	400,000	

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET (BF18)**

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN DEPT : 380				386,300	400,000	1,199,118	445,000	781,250	0	781,250	
DEPT: 800											
UNIT: 3803 Non Specific Projects											
1225	800	3803	R8900	Statutory Reserves	0	-24,250	-24,250	0	-24,250	0	-24,250
1225	800	3803	R8901	Balance Brought Forward	0	3,696,471	3,340,083	3,340,083	3,488,083	0	3,488,083
TOTAL IN UNIT: 3803 Non Specific Projects				0	3,672,221	3,315,833	3,340,083	3,463,833	0	3,463,833	
TOTAL IN DEPT : 800				0	3,672,221	3,315,833	3,340,083	3,463,833	0	3,463,833	
TOTAL IN FUND 1225 Environmental Enhance-Nonspec				500,811	4,157,221	4,599,951	3,870,083	4,330,083	0	4,330,083	
FUND: 1226 Natural Areas Fund											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1226	010	0100	R6110	Pool Investment Income	934,481	630,000	630,000	813,517	630,000	0	630,000
1226	010	0100	R6116	Change In Fair Value	-110,622	0	0	-113,517	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				823,860	630,000	630,000	700,000	630,000	0	630,000	
TOTAL IN DEPT : 010				823,860	630,000	630,000	700,000	630,000	0	630,000	
DEPT: 380											
UNIT: 3006 Violations And Penalties											
1226	380	3006	R5300	Pollution Control Violations	2,500	0	0	0	0	0	0
1226	380	3006	R6600	Contrib/Dontns Frm Privt Srces	8,550	0	0	0	0	0	0
TOTAL IN UNIT: 3006 Violations And Penalties				11,050	0	0	0	0	0	0	
UNIT: 3073 South Cove Restoration											
1226	380	3073	R3739	Grnt Fr Ot Loc Govt-Phys Envrn	0	500,000	1,000,000	0	1,000,000	0	1,000,000
TOTAL IN UNIT: 3073 South Cove Restoration				0	500,000	1,000,000	0	1,000,000	0	1,000,000	
UNIT: 3077 Jupiter Ridge Shoreline Restoration											
1226	380	3077	R3739	Grnt Fr Ot Loc Govt-Phys Envrn	0	250,000	500,000	0	500,000	0	500,000
TOTAL IN UNIT: 3077 Jupiter Ridge Shoreline Restoration				0	250,000	500,000	0	500,000	0	500,000	
UNIT: 3079 Fullerton Island Restoration											
1226	380	3079	R3403	State Grant Capital-Phy Envrn	0	0	30,000	0	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 3079 Fullerton Island Restoration				0	0	30,000	0	0	0	0
UNIT: 3154 Natural Areas Planning & Support										
1226	380	3154	R2471 Impact Fees-Residential other sale of TDRs	0	50	50	19,000	50	0	50
TOTAL IN UNIT: 3154 Natural Areas Planning & Support				0	50	50	19,000	50	0	50
UNIT: 3162 Natural Areas Management										
1226	380	3162	R3139 Fed Grnt Other Phys Envir	18,076	53,792	55,716	15,000	40,716	0	40,716
1226	380	3162	R4399 Oth Physical Environment Rev	572,053	0	0	200,000	200,000	0	200,000
1226	380	3162	R6115 Interest/Penalty	631	0	0	0	0	0	0
1226	380	3162	R6442 "Ins Prceeds Loss Eqpt,Furn,Fix"	1,224	0	0	0	0	0	0
1226	380	3162	R6600 Contrib/Dontns Frm Privt Srees	250	0	0	0	0	0	0
1226	380	3162	R6690 Other Contribtns And Donations	0	0	0	0	0	0	0
1226	380	3162	R6930 Refund Prior Year Expenditures	180	0	0	0	0	0	0
1226	380	3162	R6943 Reimbursed Expenses-Other	150	0	0	0	0	0	0
1226	380	3162	R6999 Other Miscellaneous Revenue	4,129	0	0	0	0	0	0
TOTAL IN UNIT: 3162 Natural Areas Management				596,693	53,792	55,716	215,000	240,716	0	240,716
UNIT: 3164 Mitigation Coordination										
1226	380	3164	R4399 Oth Physical Environment Rev	1,077,941	0	0	800,000	0	0	0
TOTAL IN UNIT: 3164 Mitigation Coordination				1,077,941	0	0	800,000	0	0	0
UNIT: 3249 Aquatic Plant Control										
1226	380	3249	R4399 Oth Physical Environment Rev	24,170	247,090	286,126	50,000	0	0	0
TOTAL IN UNIT: 3249 Aquatic Plant Control				24,170	247,090	286,126	50,000	0	0	0
UNIT: 3252 Manatee Protection Program										
1226	380	3252	R6690 Other Contribtns And Donations	0	0	0	0	0	0	0
1226	380	3252	R6999 Other Miscellaneous Revenue	323	0	0	0	0	0	0
TOTAL IN UNIT: 3252 Manatee Protection Program				323	0	0	0	0	0	0
UNIT: E235 Jupiter Inlet Tract/BLM										
1226	380	E235	R3139 Fed Grnt Other Phys Envir	0	0	100,000	50,000	50,000	0	50,000
TOTAL IN UNIT: E235 Jupiter Inlet Tract/BLM				0	0	100,000	50,000	50,000	0	50,000
UNIT: E270 Loxahatchee Slough-Ecosite 109										
1226	380	E270	R3439 State Grnt Other Phys Envir	267,384	0	0	0	0	0	0
TOTAL IN UNIT: E270 Loxahatchee Slough-Ecosite 109				267,384	0	0	0	0	0	0
UNIT: E462 ARRA-Jup/NA Shore Stabilization										
1226	380	E462	R3139 Fed Grnt Other Phys Envir	139,692	0	46,749	38,000	8,749	0	8,749

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN UNIT: E462 ARRA-Jup/NA Shore Stabilization				139,692	0	46,749	38,000	8,749	0	8,749	
TOTAL IN DEPT : 380				2,117,252	1,050,932	2,018,641	1,172,000	1,799,515	0	1,799,515	
DEPT: 800											
UNIT: 3154 Natural Areas Planning & Support											
1226	800	3154	R8900	Statutory Reserves	0	-31,500	-31,500	0	-41,502	0	-41,502
1226	800	3154	R8901	Balance Brought Forward	0	20,474,245	24,508,578	24,508,578	16,207,667	0	16,207,667
TOTAL IN UNIT: 3154 Natural Areas Planning & Support				0	20,442,745	24,477,078	24,508,578	16,166,165	0	16,166,165	
UNIT: 9100 Transfers											
1226	800	9100	R8000	Tr Fr General Fund Fd 0001	1,000,000	750,000	750,000	750,000	750,000	0	750,000
1226	800	9100	R8027	Tr Fr Nat Stewardship Fd 1220	202,000	220,000	220,000	184,586	200,000	0	200,000
TOTAL IN UNIT: 9100 Transfers				1,202,000	970,000	970,000	934,586	950,000	0	950,000	
TOTAL IN DEPT : 800				1,202,000	21,412,745	25,447,078	25,443,164	17,116,165	0	17,116,165	
TOTAL IN FUND 1226 Natural Areas Fund				4,143,112	23,093,677	28,095,719	27,315,164	19,545,680	0	19,545,680	
FUND: 1227 Pollution Recovery Trust Fund											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1227	010	0100	R6110	Pool Investment Income	86,634	90,000	90,000	60,500	60,500	0	60,500
1227	010	0100	R6116	Change In Fair Value	-5,624	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				81,010	90,000	90,000	60,500	60,500	0	60,500	
TOTAL IN DEPT : 010				81,010	90,000	90,000	60,500	60,500	0	60,500	
DEPT: 800											
UNIT: 3170 Pollution Recovery											
1227	800	3170	R4110	Recording Of Legal Inst-Clerk	0	0	0	0	0	0	0
1227	800	3170	R5300	Pollution Control Violations	28,360	65,000	65,000	20,000	20,000	0	20,000
1227	800	3170	R6115	Interest/Penalty	0	0	0	0	0	0	0
1227	800	3170	R8900	Statutory Reserves	0	-7,750	-7,750	0	-4,025	0	-4,025
1227	800	3170	R8901	Balance Brought Forward	0	2,469,359	2,413,024	2,413,024	2,449,103	0	2,449,103
TOTAL IN UNIT: 3170 Pollution Recovery				28,360	2,526,609	2,470,274	2,433,024	2,465,078	0	2,465,078	
TOTAL IN DEPT : 800				28,360	2,526,609	2,470,274	2,433,024	2,465,078	0	2,465,078	

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
DEPT: 380											
UNIT: 3034 Lwlp/Contract Admin.											
1229	380	3034	R3439	State Grnt Other Phys Envir	45,563	67,292	82,499	50,000	32,499	0	32,499
TOTAL IN UNIT: 3034 Lwlp/Contract Admin.				45,563	67,292	82,499	50,000	32,499	0	32,499	
UNIT: 3036 Lwlp/City Of Boynton Beach											
1229	380	3036	R3439	State Grnt Other Phys Envir	0	0	0	0	0	0	0
TOTAL IN UNIT: 3036 Lwlp/City Of Boynton Beach				0	0	0	0	0	0	0	
UNIT: 3047 Lwlp/John'S Island											
1229	380	3047	R3703	Grnt Ot Loc Capital Phys Envir	0	0	0	0	0	0	0
TOTAL IN UNIT: 3047 Lwlp/John'S Island				0	0	0	0	0	0	0	
UNIT: 3057 Lwlp/Monitoring Project											
1229	380	3057	R3439	State Grnt Other Phys Envir	47,764	76,079	107,850	50,000	57,850	0	57,850
TOTAL IN UNIT: 3057 Lwlp/Monitoring Project				47,764	76,079	107,850	50,000	57,850	0	57,850	
UNIT: 3068 Lwlp/Westgate CRA											
1229	380	3068	R3439	State Grnt Other Phys Envir	0	1,396,443	1,496,443	0	1,496,443	0	1,496,443
TOTAL IN UNIT: 3068 Lwlp/Westgate CRA				0	1,396,443	1,496,443	0	1,496,443	0	1,496,443	
UNIT: 3070 Boyton/Ocean Ridge Mangrove Planter											
1229	380	3070	R3439	State Grnt Other Phys Envir	0	0	0	0	0	0	0
TOTAL IN UNIT: 3070 Boyton/Ocean Ridge Mangrove Planter				0	0	0	0	0	0	0	
UNIT: 3073 South Cove Restoration											
1229	380	3073	R3439	State Grnt Other Phys Envir	501,542	539,747	366,156	200,000	166,156	0	166,156
TOTAL IN UNIT: 3073 South Cove Restoration				501,542	539,747	366,156	200,000	166,156	0	166,156	
UNIT: 3074 IBIS Cove Restoration											
1229	380	3074	R3439	State Grnt Other Phys Envir	0	0	0	0	0	0	0
TOTAL IN UNIT: 3074 IBIS Cove Restoration				0	0	0	0	0	0	0	
UNIT: 3075 City of Lake Worth											
1229	380	3075	R3439	State Grnt Other Phys Envir	145,606	210,000	0	0	0	0	0
TOTAL IN UNIT: 3075 City of Lake Worth				145,606	210,000	0	0	0	0	0	
TOTAL IN DEPT : 380				740,475	2,289,561	2,052,948	300,000	1,752,948	0	1,752,948	

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 800										
UNIT: 8000 Revenue										
1229	800	8000	R3439	State Grnt Other Phys Envir	0	0	0	0	0	0
1229	800	8000	R8901	Balance Brought Forward	0	0	9,701	9,701	0	0
TOTAL IN UNIT: 8000 Revenue				0	0	9,701	9,701	0	0	0
TOTAL IN DEPT : 800				0	0	9,701	9,701	0	0	0
TOTAL IN FUND 1229 Fdep Lake Worth Lagoon Ecosyst				740,475	2,289,561	2,062,649	309,701	1,752,948	0	1,752,948
FUND: 1230 Petroleum Storage Tank Program										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1230	010	0100	R6110	Pool Investment Income	39,802	30,000	30,000	34,874	25,000	25,000
1230	010	0100	R6116	Change In Fair Value	-3,812	0	0	-4,874	0	0
TOTAL IN UNIT: 0100 Interest Distribution				35,990	30,000	30,000	30,000	25,000	0	25,000
TOTAL IN DEPT : 010				35,990	30,000	30,000	30,000	25,000	0	25,000
DEPT: 380										
UNIT: 3222 Petroleum Storage Tank Program										
1230	380	3222	R8900	Statutory Reserves	0	-1,500	-1,500	0	-1,250	-1,250
1230	380	3222	R8901	Balance Brought Forward	0	983,343	1,035,402	1,035,402	806,250	806,250
TOTAL IN UNIT: 3222 Petroleum Storage Tank Program				0	981,843	1,033,902	1,035,402	805,000	0	805,000
UNIT: 3235 Petro Storage Tank Cleanup										
1230	380	3235	R3439	State Grnt Other Phys Envir	527,740	536,692	536,692	520,000	16,692	511,048
TOTAL IN UNIT: 3235 Petro Storage Tank Cleanup				527,740	536,692	536,692	520,000	16,692	511,048	527,740
TOTAL IN DEPT : 380				527,740	1,518,535	1,570,594	1,555,402	821,692	511,048	1,332,740
TOTAL IN FUND 1230 Petroleum Storage Tank Program				563,730	1,548,535	1,600,594	1,585,402	846,692	511,048	1,357,740
FUND: 1231 Petrol Store Tank Compliance										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1231	010	0100	R6110	Pool Investment Income	5,224	10,000	10,000	2,223	1,000	1,000

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
1231	010	0100	R6116	Change In Fair Value	-243	0	0	-223	0	0
TOTAL IN UNIT: 0100 Interest Distribution				4,981	10,000	10,000	2,000	1,000	0	1,000
TOTAL IN DEPT : 010				4,981	10,000	10,000	2,000	1,000	0	1,000
DEPT: 380										
UNIT: 3223 Petro Storage Tank Compliance										
1231	380	3223	R4399	Oth Physical Environment Rev	0	0	0	0	0	0
TOTAL IN UNIT: 3223 Petro Storage Tank Compliance				0	0	0	0	0	0	0
UNIT: 3233 Petro Storage Compliance										
1231	380	3233	R4399	Oth Physical Environment Rev	580,338	622,225	622,225	455,000	455,000	0
TOTAL IN UNIT: 3233 Petro Storage Compliance				580,338	622,225	622,225	455,000	455,000	0	455,000
TOTAL IN DEPT : 380				580,338	622,225	622,225	455,000	455,000	0	455,000
DEPT: 800										
UNIT: 3223 Petro Storage Tank Compliance										
1231	800	3223	R8900	Statutory Reserves	0	-500	-500	0	-50	-50
1231	800	3223	R8901	Balance Brought Forward	0	120,302	79,339	79,339	66,918	0
TOTAL IN UNIT: 3223 Petro Storage Tank Compliance				0	119,802	78,839	79,339	66,868	0	66,868
TOTAL IN DEPT : 800				0	119,802	78,839	79,339	66,868	0	66,868
TOTAL IN FUND 1231 Petrol Store Tank Compliance				585,319	752,027	711,064	536,339	522,868	0	522,868
FUND: 1250 Handicapped Parking Enforcemnt										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1250	010	0100	R6110	Pool Investment Income	11,613	5,000	5,000	9,000	5,000	0
1250	010	0100	R6116	Change In Fair Value	-362	0	0	-277	0	0
TOTAL IN UNIT: 0100 Interest Distribution				11,250	5,000	5,000	8,723	5,000	0	5,000
TOTAL IN DEPT : 010				11,250	5,000	5,000	8,723	5,000	0	5,000
DEPT: 400										
UNIT: 4251 Handicapped Programs										
1250	400	4251	R5401	Handicap Parking Enforcement	66,778	90,000	90,000	100,000	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN UNIT: 4251 Handicapped Programs				66,778	90,000	90,000	100,000	0	0	0	
TOTAL IN DEPT : 400				66,778	90,000	90,000	100,000	0	0	0	
DEPT: 800											
UNIT: 8000 Revenue											
1250	800	8000	R8900	Statutory Reserves	0	-4,750	-4,750	0	-250	0	-250
1250	800	8000	R8901	Balance Brought Forward	0	306,122	331,561	331,561	369,168	0	369,168
TOTAL IN UNIT: 8000 Revenue				0	301,372	326,811	331,561	368,918	0	368,918	
TOTAL IN DEPT : 800				0	301,372	326,811	331,561	368,918	0	368,918	
TOTAL IN FUND 1250 Handicapped Parking Enforcemnt				78,028	396,372	421,811	440,284	373,918	0	373,918	
FUND: 1251 Human Relations Camp											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1251	010	0100	R6110	Pool Investment Income	3,595	0	0	0	0	0	0
1251	010	0100	R6116	Change In Fair Value	-236	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				3,358	0	0	0	0	0	0	
TOTAL IN DEPT : 010				3,358	0	0	0	0	0	0	
DEPT: 800											
UNIT: 8000 Revenue											
1251	800	8000	R8900	Statutory Reserves	0	0	0	0	0	0	0
1251	800	8000	R8901	Balance Brought Forward	0	0	0	0	0	0	0
TOTAL IN UNIT: 8000 Revenue				0	0	0	0	0	0	0	
TOTAL IN DEPT : 800				0	0	0	0	0	0	0	
TOTAL IN FUND 1251 Human Relations Camp				3,358	0	0	0	0	0	0	
FUND: 1252 Hud - Fair Housing											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1252	010	0100	R6110	Pool Investment Income	12,066	0	0	7,000	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN DEPT : 402				2,900	0	0	0	0	0	0
DEPT: 800										
UNIT: 8000 Revenue										
1253	800	8000	R8900	Statutory Reserves	0	0	0	0	0	0
1253	800	8000	R8901	Balance Brought Forward	0	682,556	638,582	638,582	0	0
TOTAL IN UNIT: 8000 Revenue				0	682,556	638,582	638,582	0	0	0
UNIT: 9100 Transfers										
1253	800	9100	R8040	Tr Fr Human Relations Camp Fd 1251	100,576	0	0	0	0	0
TOTAL IN UNIT: 9100 Transfers				100,576	0	0	0	0	0	0
TOTAL IN DEPT : 800				100,576	682,556	638,582	638,582	0	0	0
TOTAL IN FUND 1253 Fair Employment Contract				132,579	682,556	638,582	638,582	0	0	0
FUND: 1260 Sales Tax Revenue Fund										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1260	010	0100	R6110	Pool Investment Income	0	0	0	0	0	0
1260	010	0100	R6116	Change In Fair Value	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0
DEPT: 800										
UNIT: 8000 Revenue										
1260	800	8000	R3518	Local Govt 1/2 Cent Sls Tax	0	0	0	0	0	0
1260	800	8000	R8000	Tr Fr General Fund Fd 0001	0	0	0	0	0	0
1260	800	8000	R8900	Statutory Reserves	0	0	0	0	0	0
1260	800	8000	R8901	Balance Brought Forward	0	0	0	0	0	0
TOTAL IN UNIT: 8000 Revenue				0	0	0	0	0	0	0
TOTAL IN DEPT : 800				0	0	0	0	0	0	0
TOTAL IN FUND 1260 Sales Tax Revenue Fund				0	0	0	0	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
DEPT: 010											
UNIT: 0100 Interest Distribution											
1261	010	0100	R6110	Pool Investment Income	23,613	19,000	19,000	17,000	15,000	0	15,000
1261	010	0100	R6116	Change In Fair Value	-1,553	0	0	-578	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				22,059	19,000	19,000	16,422	15,000	0	15,000	
TOTAL IN DEPT : 010				22,059	19,000	19,000	16,422	15,000	0	15,000	
DEPT: 800											
UNIT: 8000 Revenue											
1261	800	8000	R8900	Statutory Reserves	0	-1,000	-1,000	0	-750	0	-750
1261	800	8000	R8901	Balance Brought Forward	0	645,487	660,661	660,661	677,083	0	677,083
TOTAL IN UNIT: 8000 Revenue				0	644,487	659,661	660,661	676,333	0	676,333	
TOTAL IN DEPT : 800				0	644,487	659,661	660,661	676,333	0	676,333	
TOTAL IN FUND 1261 Bond Waiver Program R-89/1178				22,059	663,487	678,661	677,083	691,333	0	691,333	
FUND: 1262 Intergovt'l Radio Comm Program											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1262	010	0100	R6110	Pool Investment Income	63,244	42,000	42,000	47,000	32,000	0	32,000
1262	010	0100	R6116	Change In Fair Value	-3,053	0	0	-1,288	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				60,191	42,000	42,000	45,712	32,000	0	32,000	
TOTAL IN DEPT : 010				60,191	42,000	42,000	45,712	32,000	0	32,000	
DEPT: 800											
UNIT: 8010 Moving Violation Surcharge-Mun											
1262	800	8010	R5170	Intergovt Radio Communication Program	605,427	740,000	740,000	600,000	600,000	0	600,000
1262	800	8010	R5900	Other Fines & Forfeits	0	0	0	0	0	0	0
1262	800	8010	R8900	Statutory Reserves	0	-39,100	-39,100	0	-31,600	0	-31,600
1262	800	8010	R8901	Balance Brought Forward	0	1,398,863	1,846,953	1,846,953	1,542,665	0	1,542,665
TOTAL IN UNIT: 8010 Moving Violation Surcharge-Mun				605,427	2,099,763	2,547,853	2,446,953	2,111,065	0	2,111,065	
TOTAL IN DEPT : 800				605,427	2,099,763	2,547,853	2,446,953	2,111,065	0	2,111,065	

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN FUND 1262 Intergovt'l Radio Comm Program				665,618	2,141,763	2,589,853	2,492,665	2,143,065	0	2,143,065	
FUND: 1263 School Impact Fees Zone 1											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1263	010	0100	R6110	Pool Investment Income	19,629	10,000	10,000	27,000	48,000	0	48,000
1263	010	0100	R6116	Change In Fair Value	1,097	0	0	701	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				20,725	10,000	10,000	27,701	48,000	0	48,000	
TOTAL IN DEPT : 010				20,725	10,000	10,000	27,701	48,000	0	48,000	
DEPT: 800											
UNIT: 8000 Revenue											
1263	800	8000	R2451	Impact Fees-Residential human services Schools	1,147,684	462,000	462,000	1,411,000	0	0	0
1263	800	8000	R2452	Impact Fees-Commercial human services Schools	20,803	0	0	0	0	0	0
1263	800	8000	R8900	Statutory Reserves	0	-23,600	-23,600	0	-2,400	0	-2,400
1263	800	8000	R8901	Balance Brought Forward	0	148,966	737,803	737,803	2,176,504	0	2,176,504
TOTAL IN UNIT: 8000 Revenue				1,168,487	587,366	1,176,203	2,148,803	2,174,104	0	2,174,104	
TOTAL IN DEPT : 800				1,168,487	587,366	1,176,203	2,148,803	2,174,104	0	2,174,104	
TOTAL IN FUND 1263 School Impact Fees Zone 1				1,189,212	597,366	1,186,203	2,176,504	2,222,104	0	2,222,104	
FUND: 1264 School Impact Fees Zone 2											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1264	010	0100	R6110	Pool Investment Income	18,106	15,000	15,000	21,000	49,000	0	49,000
1264	010	0100	R6116	Change In Fair Value	-1,216	0	0	3,005	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				16,890	15,000	15,000	24,005	49,000	0	49,000	
TOTAL IN DEPT : 010				16,890	15,000	15,000	24,005	49,000	0	49,000	
DEPT: 800											
UNIT: 8000 Revenue											
1264	800	8000	R2451	Impact Fees-Residential human services Schools	904,438	294,800	294,800	1,664,000	0	0	0
1264	800	8000	R2452	Impact Fees-Commercial human services Schools	0	0	0	0	0	0	0
1264	800	8000	R8900	Statutory Reserves	0	-15,490	-15,490	0	-2,450	0	-2,450

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
1264	800	8000	R8901	Balance Brought Forward	0	188,350	518,481	518,481	2,206,486	0	2,206,486
TOTAL IN UNIT: 8000 Revenue				904,438	467,660	797,791	2,182,481	2,204,036	0	2,204,036	
TOTAL IN DEPT : 800				904,438	467,660	797,791	2,182,481	2,204,036	0	2,204,036	
TOTAL IN FUND 1264 School Impact Fees Zone 2				921,328	482,660	812,791	2,206,486	2,253,036	0	2,253,036	
FUND: 1265 School Impact Fees Zone 3											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1265	010	0100	R6110	Pool Investment Income	22,125	15,000	15,000	43,000	84,000	0	84,000
1265	010	0100	R6116	Change In Fair Value	-656	0	0	1,110	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				21,470	15,000	15,000	44,110	84,000	0	84,000	
TOTAL IN DEPT : 010				21,470	15,000	15,000	44,110	84,000	0	84,000	
DEPT: 800											
UNIT: 8000 Revenue											
1265	800	8000	R2451	Impact Fees-Residential human services Schools	1,483,411	326,700	326,700	2,922,083	0	0	0
1265	800	8000	R2452	Impact Fees-Commercial human services Schools	3,862	0	0	5,917	0	0	0
1265	800	8000	R8900	Statutory Reserves	0	-17,085	-17,085	0	-4,200	0	-4,200
1265	800	8000	R8901	Balance Brought Forward	0	330,368	840,924	840,924	3,813,034	0	3,813,034
TOTAL IN UNIT: 8000 Revenue				1,487,273	639,983	1,150,539	3,768,924	3,808,834	0	3,808,834	
TOTAL IN DEPT : 800				1,487,273	639,983	1,150,539	3,768,924	3,808,834	0	3,808,834	
TOTAL IN FUND 1265 School Impact Fees Zone 3				1,508,743	654,983	1,165,539	3,813,034	3,892,834	0	3,892,834	
FUND: 1266 School Impact Fees Zone 4											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1266	010	0100	R6110	Pool Investment Income	9,535	7,000	7,000	22,000	47,000	0	47,000
1266	010	0100	R6116	Change In Fair Value	1,404	0	0	-27	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				10,940	7,000	7,000	21,973	47,000	0	47,000	
TOTAL IN DEPT : 010				10,940	7,000	7,000	21,973	47,000	0	47,000	
DEPT: 800											

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: 8000 Revenue										
1266	800	8000	R2451	Impact Fees-Residential human services Schools	885,172	308,000	308,000	1,380,000	0	0
1266	800	8000	R2452	Impact Fees-Commercial human services Schools	0	0	0	0	0	0
1266	800	8000	R8900	Statutory Reserves	0	-15,750	-15,750	0	-2,350	-2,350
1266	800	8000	R8901	Balance Brought Forward	0	77,838	722,911	722,911	2,124,884	0
TOTAL IN UNIT: 8000 Revenue				885,172	370,088	1,015,161	2,102,911	2,122,534	0	2,122,534
TOTAL IN DEPT : 800				885,172	370,088	1,015,161	2,102,911	2,122,534	0	2,122,534
TOTAL IN FUND 1266 School Impact Fees Zone 4				896,112	377,088	1,022,161	2,124,884	2,169,534	0	2,169,534
FUND: 1267 School Concurrency										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1267	010	0100	R6110	Pool Investment Income	0	0	0	0	0	0
1267	010	0100	R6116	Change In Fair Value	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0
DEPT: 743										
UNIT: 7400 School Concurrency Fees										
1267	743	7400	R2451	Impact Fees-Residential human services Schools	1,812	2,000	2,000	500	2,000	0
TOTAL IN UNIT: 7400 School Concurrency Fees				1,812	2,000	2,000	500	2,000	0	2,000
TOTAL IN DEPT : 743				1,812	2,000	2,000	500	2,000	0	2,000
TOTAL IN FUND 1267 School Concurrency				1,812	2,000	2,000	500	2,000	0	2,000
FUND: 1268 Choose Life License Plate Fund										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1268	010	0100	R6110	Pool Investment Income	812	10,000	0	0	0	0
1268	010	0100	R6116	Change In Fair Value	-812	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	10,000	0	0	0	0	0
TOTAL IN DEPT : 010				0	10,000	0	0	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 760										
UNIT: 7668 Choose Life License Plates										
1268	760	7668	R3519 St Shrd Rev Oth Gen Govnmt	0	40,000	0	0	0	0	0
TOTAL IN UNIT: 7668 Choose Life License Plates				0	40,000	0	0	0	0	0
TOTAL IN DEPT : 760				0	40,000	0	0	0	0	0
DEPT: 800										
UNIT: 8000 Revenue										
1268	800	8000	R8901 Balance Brought Forward	0	85,313	0	0	0	0	0
TOTAL IN UNIT: 8000 Revenue				0	85,313	0	0	0	0	0
TOTAL IN DEPT : 800				0	85,313	0	0	0	0	0
TOTAL IN FUND 1268 Choose Life License Plate Fund				0	135,313	0	0	0	0	0
FUND: 1269 Intergovt'L Radio Comm Program-Countywide										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1269	010	0100	R6110 Pool Investment Income	0	0	0	6,000	2,000	0	2,000
1269	010	0100	R6116 Change In Fair Value	0	0	0	1,040	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	7,040	2,000	0	2,000
TOTAL IN DEPT : 010				0	0	0	7,040	2,000	0	2,000
DEPT: 800										
UNIT: 8008 Moving Violation Surcharge-Cty										
1269	800	8008	R5170 Intergovt Radio Communication Program	0	1,000,000	1,000,000	1,032,000	1,050,000	0	1,050,000
1269	800	8008	R8900 Statutory Reserves	0	-50,000	-50,000	0	-52,600	0	-52,600
1269	800	8008	R8901 Balance Brought Forward	0	0	0	0	89,040	0	89,040
TOTAL IN UNIT: 8008 Moving Violation Surcharge-Cty				0	950,000	950,000	1,032,000	1,086,440	0	1,086,440
TOTAL IN DEPT : 800				0	950,000	950,000	1,032,000	1,086,440	0	1,086,440
TOTAL IN FUND 1269 Intergovt'L Radio Comm Program-Countywide				0	950,000	950,000	1,039,040	1,088,440	0	1,088,440
FUND: 1300 Fire/Rescue Mstu										

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
DEPT: 010											
UNIT: 0100 Interest Distribution											
1300	010	0100	R6110	Pool Investment Income	5,254,875	3,674,000	3,674,000	3,617,498	3,400,000	0	3,400,000
1300	010	0100	R6116	Change In Fair Value	-543,356	0	0	-130,238	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				4,711,519	3,674,000	3,674,000	3,487,260	3,400,000	0	3,400,000	
TOTAL IN DEPT : 010				4,711,519	3,674,000	3,674,000	3,487,260	3,400,000	0	3,400,000	
DEPT: 440											
UNIT: 4210 Office Of The Fire Chief											
1300	440	4210	R1110	Ad Valorem Taxes-Current	171,484,650	175,610,575	175,610,575	168,389,855	177,006,499	0	177,006,499
1300	440	4210	R1120	Ad Valorem Taxes-Delinquent	1,059,212	112,500	112,500	106,875	112,500	0	112,500
1300	440	4210	R3523	Firefighters Supp Comp Fs 633	1,320	1,320	1,320	1,320	1,320	0	1,320
1300	440	4210	R3909	Lieu Of Taxes Local Govt Units	15,140	10,000	10,000	16,356	10,000	0	10,000
1300	440	4210	R4141	"Chgs Svcs-Certif,Cpyng,Serchng"	410	300	300	300	300	0	300
1300	440	4210	R4220	Chrg Fire Protection Services	302,528	190,000	190,000	190,000	190,000	0	190,000
1300	440	4210	R4221	Chrg Fire Protection Municipal	3,236,606	3,347,693	3,347,693	2,447,693	2,375,935	0	2,375,935
1300	440	4210	R4240	Ch Svcs-Emerg Svc Fees	40,317	45,594	45,594	45,595	48,749	0	48,749
1300	440	4210	R4260	Als Transport Fees	16,966,569	19,262,600	19,262,600	18,483,941	18,897,982	0	18,897,982
1300	440	4210	R6132	Interest-Tax Clctr Fs 219.075	23,316	160,000	160,000	75,000	75,000	0	75,000
1300	440	4210	R6440	Sale Of Surplus Fixed Assets	78,995	50,000	50,000	70,338	50,000	0	50,000
1300	440	4210	R6442	"Ins Proceeds Loss Eqpt,Furn,Fix"	44,281	15,000	15,000	15,000	15,000	0	15,000
1300	440	4210	R6599	Other Scrap Or Surplus Sales	0	0	0	0	0	0	0
1300	440	4210	R6600	Contrib/Dontns Frm Privt Srees	12,606	2,000	2,000	3,486	3,000	0	3,000
1300	440	4210	R6930	Refund Prior Year Expenditures	34,942	0	0	0	0	0	0
1300	440	4210	R6943	Reimbursed Expenses-Other	3,001	0	0	0	0	0	0
1300	440	4210	R6944	Reimbursed Expenses-Telephone	5	0	0	0	0	0	0
1300	440	4210	R6999	Other Miscellaneous Revenue	8,233	1,500	1,500	8,000	8,000	0	8,000
1300	440	4210	R8000	Tr Fr General Fund Fd 0001	6,457,803	7,487,868	7,487,868	6,422,709	8,125,102	0	8,125,102
1300	440	4210	R8053	Tr Fr F/R Jupiter MSTU Fd 1301	15,650,367	14,785,173	14,785,173	14,785,173	14,606,529	0	14,606,529
1300	440	4210	R8231	Tr Fr Fleet Mgmt Fd 5000	0	0	0	289	67	0	67
1300	440	4210	R8900	Statutory Reserves	0	-10,439,839	-10,439,839	0	-10,423,717	0	-10,423,717
1300	440	4210	R8901	Balance Brought Forward	0	92,324,888	100,333,363	100,333,363	87,705,393	0	87,705,393
TOTAL IN UNIT: 4210 Office Of The Fire Chief				215,420,300	302,967,172	310,975,647	311,395,293	298,807,659	0	298,807,659	
UNIT: 4211 Support Serv-Veh & Bldg Maint											
1300	440	4211	R3523	Firefighters Supp Comp Fs 633	2,070	2,520	2,520	1,920	1,920	0	1,920
1300	440	4211	R4900	Charges For Services-Other	523,860	532,000	532,000	597,000	594,031	0	594,031
1300	440	4211	R6930	Refund Prior Year Expenditures	8,883	0	0	2,352	0	0	0
1300	440	4211	R6999	Other Miscellaneous Revenue	37,278	5,000	5,000	29,743	20,000	0	20,000

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 4211 Support Serv-Veh & Bldg Maint				572,091	539,520	539,520	631,015	615,951	0	615,951
UNIT: 4213 Central Dispatch										
1300	440	4213	R6930	Refund Prior Year Expenditures	0	0	15	0	0	0
1300	440	4213	R6999	Other Miscellaneous Revenue	5,529	5,000	5,828	5,000	0	5,000
1300	440	4213	R8081	Tr Fr E-911 Wireless Fd 1433	0	0	31,950	0	0	0
1300	440	4213	R8351	Tfr from E911 Carry Foward Fd 1434	285,125	371,659	371,659	455,225	317,027	317,027
TOTAL IN UNIT: 4213 Central Dispatch				290,654	376,659	376,659	493,018	322,027	0	322,027
UNIT: 4215 Fiscal & Planning										
1300	440	4215	R3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0
1300	440	4215	R3523	Firefighters Supp Comp Fs 633	1,320	1,320	1,320	1,320	0	1,320
1300	440	4215	R6930	Refund Prior Year Expenditures	3	0	0	0	0	0
TOTAL IN UNIT: 4215 Fiscal & Planning				1,323	1,320	1,320	1,320	1,320	0	1,320
UNIT: 4217 Technology Services										
1300	440	4217	R3523	Firefighters Supp Comp Fs 633	1,320	1,320	1,320	1,320	0	1,320
1300	440	4217	R6930	Refund Prior Year Expenditures	235	0	0	0	0	0
TOTAL IN UNIT: 4217 Technology Services				1,555	1,320	1,320	1,320	1,320	0	1,320
UNIT: 4218 Human Resources										
1300	440	4218	R3523	Firefighters Supp Comp Fs 633	2,640	2,640	2,640	2,640	0	2,640
TOTAL IN UNIT: 4218 Human Resources				2,640	2,640	2,640	2,640	2,640	0	2,640
UNIT: 4219 Electronics Repair										
1300	440	4219	R6999	Other Miscellaneous Revenue	1,114	0	0	0	0	0
TOTAL IN UNIT: 4219 Electronics Repair				1,114	0	0	0	0	0	0
UNIT: 4221 Training										
1300	440	4221	R3523	Firefighters Supp Comp Fs 633	4,890	5,040	5,040	5,640	0	5,640
1300	440	4221	R6930	Refund Prior Year Expenditures	8	0	0	0	0	0
1300	440	4221	R6999	Other Miscellaneous Revenue	44,081	20,000	20,000	20,000	0	20,000
TOTAL IN UNIT: 4221 Training				48,979	25,040	25,040	25,640	25,640	0	25,640
UNIT: 4230 Central Operations										
1300	440	4230	R3523	Firefighters Supp Comp Fs 633	3,130	3,120	3,120	4,440	0	4,440
1300	440	4230	R6930	Refund Prior Year Expenditures	511	0	0	695	0	0
1300	440	4230	R6944	Reimbursed Expenses-Telephone	14	0	0	0	0	0
1300	440	4230	R6999	Other Miscellaneous Revenue	883	1,000	1,000	1,000	0	1,000
TOTAL IN UNIT: 4230 Central Operations				4,538	4,120	4,120	6,135	5,440	0	5,440

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
UNIT: 4231 Battalion 1											
1300	440	4231	R3523	Firefighters Supp Comp Fs 633	30,050	30,280	30,280	30,720	30,720	0	30,720
1300	440	4231	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: 4231 Battalion 1				30,050	30,280	30,280	30,720	30,720	0	30,720	
UNIT: 4232 Battalion 2											
1300	440	4232	R3523	Firefighters Supp Comp Fs 633	40,640	36,720	36,720	51,520	51,520	0	51,520
1300	440	4232	R6930	Refund Prior Year Expenditures	5	0	0	0	0	0	0
1300	440	4232	R6944	Reimbursed Expenses-Telephone	114	0	0	0	0	0	0
TOTAL IN UNIT: 4232 Battalion 2				40,759	36,720	36,720	51,520	51,520	0	51,520	
UNIT: 4233 Battalion 3											
1300	440	4233	R3523	Firefighters Supp Comp Fs 633	64,767	68,000	68,000	67,640	67,640	0	67,640
1300	440	4233	R6930	Refund Prior Year Expenditures	68	0	0	0	0	0	0
TOTAL IN UNIT: 4233 Battalion 3				64,835	68,000	68,000	67,640	67,640	0	67,640	
UNIT: 4234 Battalion 4											
1300	440	4234	R3523	Firefighters Supp Comp Fs 633	57,782	57,360	57,360	58,040	58,040	0	58,040
TOTAL IN UNIT: 4234 Battalion 4				57,782	57,360	57,360	58,040	58,040	0	58,040	
UNIT: 4235 Battalion 5											
1300	440	4235	R3523	Firefighters Supp Comp Fs 633	38,740	41,400	41,400	38,400	38,400	0	38,400
1300	440	4235	R6930	Refund Prior Year Expenditures	12,522	0	0	0	0	0	0
TOTAL IN UNIT: 4235 Battalion 5				51,262	41,400	41,400	38,400	38,400	0	38,400	
UNIT: 4236 Battalion 9											
1300	440	4236	R3523	Firefighters Supp Comp Fs 633	32,677	31,160	31,160	25,440	25,440	0	25,440
1300	440	4236	R6930	Refund Prior Year Expenditures	3,163	0	0	0	0	0	0
TOTAL IN UNIT: 4236 Battalion 9				35,839	31,160	31,160	25,440	25,440	0	25,440	
UNIT: 4237 Battalion 7											
1300	440	4237	R3523	Firefighters Supp Comp Fs 633	20,880	20,520	20,520	17,400	17,400	0	17,400
1300	440	4237	R6930	Refund Prior Year Expenditures	21,141	0	0	0	0	0	0
TOTAL IN UNIT: 4237 Battalion 7				42,021	20,520	20,520	17,400	17,400	0	17,400	
UNIT: 4239 Trauma Helicopter											
1300	440	4239	R3523	Firefighters Supp Comp Fs 633	4,440	4,440	4,440	3,120	3,120	0	3,120
1300	440	4239	R4240	Ch Svcs-Emerg Svc Fees	2,261,459	2,112,793	2,112,793	2,100,066	2,088,340	0	2,088,340
1300	440	4239	R6930	Refund Prior Year Expenditures	3,325	0	0	0	0	0	0
TOTAL IN UNIT: 4239 Trauma Helicopter				2,269,224	2,117,233	2,117,233	2,103,186	2,091,460	0	2,091,460	

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
UNIT: 4241 Fire Prevention											
1300	440	4241	R2900	Other Licenses & Permits	5,700	3,000	3,000	8,000	10,000	0	10,000
1300	440	4241	R2906	Adult Entertainment Licenses	800	1,485	1,485	1,485	1,000	0	1,000
1300	440	4241	R3523	Firefighters Supp Comp Fs 633	5,160	5,160	5,160	4,560	4,560	0	4,560
1300	440	4241	R4122	Building Fees Oth Than Permits	0	0	0	0	0	0	0
1300	440	4241	R4221	Chrg Fire Protection Municipal	0	0	0	0	0	0	0
1300	440	4241	R4222	Chrg Fire Plan Review Fees	701,070	654,358	654,358	654,358	653,900	0	653,900
1300	440	4241	R4223	Fire Inspection Fee	795,565	714,885	714,885	575,891	564,675	0	564,675
1300	440	4241	R4224	False Alarm Fees	129,750	65,000	65,000	65,000	65,000	0	65,000
1300	440	4241	R4226	F/R Insurance Verification Fee	25,100	11,500	11,500	11,500	11,500	0	11,500
1300	440	4241	R6944	Reimbursed Expenses-Telephone	6	0	0	0	0	0	0
1300	440	4241	R6999	Other Miscellaneous Revenue	0	0	0	185	0	0	0
TOTAL IN UNIT: 4241 Fire Prevention					1,663,151	1,455,388	1,455,388	1,320,979	1,310,635	0	1,310,635
UNIT: 4244 Drowning Prevention Coalition											
1300	440	4244	R4220	Chrg Fire Protection Services	158	0	0	0	0	0	0
1300	440	4244	R4223	Fire Inspection Fee	50	0	0	0	0	0	0
1300	440	4244	R4900	Charges For Services-Other	50,000	50,000	50,000	50,000	50,000	0	50,000
1300	440	4244	R8000	Tr Fr General Fund Fd 0001	150,000	150,000	150,000	150,000	150,000	0	150,000
1300	440	4244	R8901	Balance Brought Forward	0	21,357	32,268	32,268	17,931	0	17,931
TOTAL IN UNIT: 4244 Drowning Prevention Coalition					200,208	221,357	232,268	232,268	217,931	0	217,931
UNIT: 4245 Reg Hazardous Mat. Emerg. Resp											
1300	440	4245	R4225	Hazard Material Cost Recovery	1,820,235	1,826,685	1,826,685	1,826,685	1,881,486	0	1,881,486
TOTAL IN UNIT: 4245 Reg Hazardous Mat. Emerg. Resp					1,820,235	1,826,685	1,826,685	1,826,685	1,881,486	0	1,881,486
UNIT: 4260 Equipment Loan											
1300	440	4260	R4260	Als Transport Fees	0	0	0	0	0	0	0
TOTAL IN UNIT: 4260 Equipment Loan					0	0	0	0	0	0	0
UNIT: 4303 FY07 USAI Public Safety Grant											
1300	440	4303	R8075	Tr Fr Emergency Management Fd 1427	65,625	0	0	0	0	0	0
TOTAL IN UNIT: 4303 FY07 USAI Public Safety Grant					65,625	0	0	0	0	0	0
UNIT: 4306 FY09 Assistance to Firefighters Grant											
1300	440	4306	R3129	Fed Grnt Oth Public Safety	319,335	0	80,665	80,665	0	0	0
TOTAL IN UNIT: 4306 FY09 Assistance to Firefighters Grant					319,335	0	80,665	80,665	0	0	0
UNIT: 6600 Aviation Battalion											
1300	440	6600	R3523	Firefighters Supp Comp Fs 633	0	0	0	0	0	0	0
1300	440	6600	R6600	Contrib/Dontns Frm Privt Srces	0	0	0	0	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 6600 Aviation Battalion				0	0	0	0	0	0	0
UNIT: D04B Hurricane Frances										
1300	440	D04B	R3199 Fema Disaster Reimbursement	0	0	0	0	0	0	0
1300	440	D04B	R3499 St Dca-Disaster Reimbursement	0	0	0	0	0	0	0
TOTAL IN UNIT: D04B Hurricane Frances				0	0	0	0	0	0	0
TOTAL IN DEPT : 440				223,003,520	309,823,894	317,923,945	318,409,324	305,572,669	0	305,572,669
TOTAL IN FUND 1300 Fire/Rescue Mstu				227,715,039	313,497,894	321,597,945	321,896,584	308,972,669	0	308,972,669
FUND: 1301 Fire Rescue Jupiter Mstu										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1301	010	0100	R6110 Pool Investment Income	24,995	25,000	41,851	23,946	28,000	0	28,000
1301	010	0100	R6116 Change In Fair Value	6,397	0	0	6,054	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				31,392	25,000	41,851	30,000	28,000	0	28,000
TOTAL IN DEPT : 010				31,392	25,000	41,851	30,000	28,000	0	28,000
DEPT: 440										
UNIT: 6500 MSTU Jupiter										
1301	440	6500	R1110 Ad Valorem Taxes-Current	15,374,928	15,441,653	15,441,653	14,779,879	15,466,702	0	15,466,702
1301	440	6500	R1120 Ad Valorem Taxes-Delinquent	61,793	0	0	0	0	0	0
1301	440	6500	R6132 Interest-Tax Clctr Fs 219.075	2,762	0	0	0	0	0	0
1301	440	6500	R8900 Statutory Reserves	0	-773,351	-773,351	0	-774,743	0	-774,743
1301	440	6500	R8901 Balance Brought Forward	0	308,419	291,568	291,568	104,094	0	104,094
TOTAL IN UNIT: 6500 MSTU Jupiter				15,439,483	14,976,721	14,959,870	15,071,447	14,796,053	0	14,796,053
TOTAL IN DEPT : 440				15,439,483	14,976,721	14,959,870	15,071,447	14,796,053	0	14,796,053
TOTAL IN FUND 1301 Fire Rescue Jupiter Mstu				15,470,875	15,001,721	15,001,721	15,101,447	14,824,053	0	14,824,053
FUND: 1303 Aviation Battalion										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1303	010	0100	R6110 Pool Investment Income	57,065	38,888	38,888	43,878	40,000	0	40,000
1303	010	0100	R6116 Change In Fair Value	-2,712	0	0	-5,878	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 0100 Interest Distribution				54,353	38,888	38,888	38,000	40,000	0	40,000
TOTAL IN DEPT : 010				54,353	38,888	38,888	38,000	40,000	0	40,000
DEPT: 440										
UNIT: 6600 Aviation Battalion										
1303	440	6600	R3523	Firefighters Supp Comp Fs 633	6,948	0	0	0	0	0
1303	440	6600	R4220	Chrg Fire Protection Services	5,612,125	5,347,744	5,347,744	5,347,744	4,766,917	4,766,917
1303	440	6600	R4224	False Alarm Fees	0	5,000	5,000	0	0	0
1303	440	6600	R6600	Contrib/Dontns Frm Privt Srces	0	0	0	0	0	0
1303	440	6600	R6930	Refund Prior Year Expenditures	5,508	0	0	0	0	0
1303	440	6600	R8052	Tr Fr Fire/Rescue MSTU Fd 1300	476,815	439,513	439,513	439,513	484,098	484,098
1303	440	6600	R8901	Balance Brought Forward	0	621,305	1,089,837	1,089,837	1,353,956	1,353,956
TOTAL IN UNIT: 6600 Aviation Battalion				6,101,396	6,413,562	6,882,094	6,877,094	6,604,971	0	6,604,971
TOTAL IN DEPT : 440				6,101,396	6,413,562	6,882,094	6,877,094	6,604,971	0	6,604,971
TOTAL IN FUND 1303 Aviation Battalion				6,155,749	6,452,450	6,920,982	6,915,094	6,644,971	0	6,644,971
FUND: 1304 F/R Long-Term Disability Plan										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1304	010	0100	R6110	Pool Investment Income	558,541	464,288	464,288	427,289	349,699	349,699
1304	010	0100	R6116	Change In Fair Value	-27,211	0	0	-53,154	0	0
TOTAL IN UNIT: 0100 Interest Distribution				531,330	464,288	464,288	374,135	349,699	0	349,699
TOTAL IN DEPT : 010				531,330	464,288	464,288	374,135	349,699	0	349,699
DEPT: 440										
UNIT: 4216 F/R Long-Term Disability										
1304	440	4216	R6930	Refund Prior Year Expenditures	489	0	0	0	0	0
1304	440	4216	R8052	Tr Fr Fire/Rescue MSTU Fd 1300	732,750	733,500	733,500	733,500	733,500	733,500
1304	440	4216	R8055	Tr Fr F/R Aviation Battln Fd 1303	17,250	16,500	16,500	16,500	16,500	16,500
1304	440	4216	R8901	Balance Brought Forward	0	15,476,279	15,588,968	15,588,968	15,895,403	15,895,403
TOTAL IN UNIT: 4216 F/R Long-Term Disability				750,489	16,226,279	16,338,968	16,338,968	16,645,403	0	16,645,403
TOTAL IN DEPT : 440				750,489	16,226,279	16,338,968	16,338,968	16,645,403	0	16,645,403

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN FUND 1304 F/R Long-Term Disability Plan				1,281,819	16,690,567	16,803,256	16,713,103	16,995,102	0	16,995,102	
FUND: 1305 Msbu-Hydrant Rental Boca Raton											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1305	010	0100	R6110	Pool Investment Income	13,715	12,347	12,347	13,052	9,326	0	9,326
1305	010	0100	R6116	Change In Fair Value	-975	0	0	-828	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				12,740	12,347	12,347	12,224	9,326	0	9,326	
TOTAL IN DEPT : 010				12,740	12,347	12,347	12,224	9,326	0	9,326	
DEPT: 440											
UNIT: 4235 Battalion 5											
1305	440	4235	R2510	Special Assessments- Principal	242,564	247,848	247,848	242,891	247,940	0	247,940
1305	440	4235	R6132	Interest-Tax Clctr Fs 219.075	31	0	0	0	0	0	0
1305	440	4235	R8900	Statutory Reserves	0	-13,010	-13,010	0	-12,863	0	-12,863
1305	440	4235	R8901	Balance Brought Forward	0	308,673	316,617	316,617	310,862	0	310,862
TOTAL IN UNIT: 4235 Battalion 5				242,594	543,511	551,455	559,508	545,939	0	545,939	
TOTAL IN DEPT : 440				242,594	543,511	551,455	559,508	545,939	0	545,939	
TOTAL IN FUND 1305 Msbu-Hydrant Rental Boca Raton				255,334	555,858	563,802	571,732	555,265	0	555,265	
FUND: 1306 Msbu-Hydrant Rental-Riviera Bh											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1306	010	0100	R6110	Pool Investment Income	1,180	932	932	1,089	657	0	657
1306	010	0100	R6116	Change In Fair Value	-48	0	0	-39	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				1,132	932	932	1,050	657	0	657	
TOTAL IN DEPT : 010				1,132	932	932	1,050	657	0	657	
DEPT: 440											
UNIT: 4232 Battalion 2											
1306	440	4232	R2510	Special Assessments- Principal	32,680	33,830	33,830	32,477	33,883	0	33,883
1306	440	4232	R6132	Interest-Tax Clctr Fs 219.075	4	0	0	0	0	0	0
1306	440	4232	R8900	Statutory Reserves	0	-1,738	-1,738	0	-1,727	0	-1,727

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
1306	440	4232	R8901	Balance Brought Forward	0	23,308	24,661	24,661	21,908	0	21,908
TOTAL IN UNIT: 4232 Battalion 2				32,684	55,400	56,753	57,138	54,064	0	54,064	
TOTAL IN DEPT : 440				32,684	55,400	56,753	57,138	54,064	0	54,064	
TOTAL IN FUND 1306 Msbu-Hydrant Rental-Riviera Bh				33,816	56,332	57,685	58,188	54,721	0	54,721	
FUND: 1321 Law Library											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1321	010	0100	R6110	Pool Investment Income	8,080	5,000	5,000	6,000	7,000	0	7,000
1321	010	0100	R6116	Change In Fair Value	-938	0	0	-261	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				7,143	5,000	5,000	5,739	7,000	0	7,000	
TOTAL IN DEPT : 010				7,143	5,000	5,000	5,739	7,000	0	7,000	
DEPT: 520											
UNIT: 5120 Law Library											
1321	520	5120	R4141	"Chgs Svcs-Certif,Cpyng,Serchng"	21,955	19,866	19,866	15,549	15,549	0	15,549
1321	520	5120	R4825	Court Improvement Fee \$65 FS 939.185	248,137	204,000	204,000	233,790	244,368	0	244,368
1321	520	5120	R6600	Contrib/Dontns Frm Privt Srces	26,460	19,672	19,672	19,672	19,672	0	19,672
1321	520	5120	R6930	Refund Prior Year Expenditures	315	0	0	0	0	0	0
1321	520	5120	R6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0
TOTAL IN UNIT: 5120 Law Library				296,867	243,538	243,538	269,011	279,589	0	279,589	
UNIT: 5125 Law Library-Occupation Lic											
1321	520	5125	R1600	Professnl & Occupptnl Licenses	37,312	36,500	36,500	36,500	36,500	0	36,500
1321	520	5125	R6132	Interest-Tax Cletr Fs 219.075	51	0	0	0	0	0	0
TOTAL IN UNIT: 5125 Law Library-Occupation Lic				37,363	36,500	36,500	36,500	36,500	0	36,500	
TOTAL IN DEPT : 520				334,230	280,038	280,038	305,511	316,089	0	316,089	
DEPT: 800											
UNIT: 8000 Revenue											
1321	800	8000	R8900	Statutory Reserves	0	-14,252	-14,252	0	-16,154	0	-16,154
1321	800	8000	R8901	Balance Brought Forward	0	156,564	272,488	272,488	315,601	0	315,601
TOTAL IN UNIT: 8000 Revenue				0	142,312	258,236	272,488	299,447	0	299,447	

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN DEPT : 800				0	142,312	258,236	272,488	299,447	0	299,447
TOTAL IN FUND 1321 Law Library				341,373	427,350	543,274	583,738	622,536	0	622,536
FUND: 1323 Criminal Justice Trust Fund										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1323	010	0100	R6110	Pool Investment Income	0	0	0	0	0	0
1323	010	0100	R6116	Change In Fair Value	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0
DEPT: 520										
UNIT: 5130 Public Defender										
1323	520	5130	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
TOTAL IN UNIT: 5130 Public Defender				0	0	0	0	0	0	0
UNIT: 5140 State Attorney										
1323	520	5140	R6940	Inter Dept'L Charges	14	0	0	0	0	0
1323	520	5140	R6944	Reimbursed Expenses-Telephone	2,190	0	0	0	0	0
TOTAL IN UNIT: 5140 State Attorney				2,204	0	0	0	0	0	0
UNIT: 7674 Re-Entry Initiative										
1323	520	7674	R8093	Tr Fr LLEBG 2001 Fd 1503	14,987	0	0	0	0	0
1323	520	7674	R8237	Tr Fr LLEBG 2004 Fd 1505	68,316	58,000	0	0	0	0
1323	520	7674	R8249	Tr Fr Criminal Justice Reserve Fund 1507	35,809	200,500	197,595	236,986	246,587	246,587
TOTAL IN UNIT: 7674 Re-Entry Initiative				119,111	258,500	197,595	236,986	246,587	0	246,587
TOTAL IN DEPT : 520				121,316	258,500	197,595	236,986	246,587	0	246,587
DEPT: 800										
UNIT: 5150 Criminal Justice Trust Fd Rev.										
1323	800	5150	R8000	Tr Fr General Fund Fd 0001	458,875	556,527	556,527	369,809	544,682	544,682
TOTAL IN UNIT: 5150 Criminal Justice Trust Fd Rev.				458,875	556,527	556,527	369,809	544,682	0	544,682
TOTAL IN DEPT : 800				458,875	556,527	556,527	369,809	544,682	0	544,682

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET (BF18)**

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN FUND 1323 Criminal Justice Trust Fund				580,191	815,027	754,122	606,795	791,269	0	791,269	
FUND: 1324 Local Requirements & Innovations Fund FS 29.004											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1324	010	0100	R6110	Pool Investment Income	4,859	3,000	3,000	1,000	3,000	0	3,000
1324	010	0100	R6116	Change In Fair Value	318	0	0	210	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				5,178	3,000	3,000	1,210	3,000	0	3,000	
TOTAL IN DEPT : 010				5,178	3,000	3,000	1,210	3,000	0	3,000	
DEPT: 660											
UNIT: 5200 Justice Services Admin											
1324	660	5200	R4825	Court Improvement Fee \$65 FS 939.185	248,137	211,150	211,150	233,790	244,368	0	244,368
TOTAL IN UNIT: 5200 Justice Services Admin				248,137	211,150	211,150	233,790	244,368	0	244,368	
TOTAL IN DEPT : 660				248,137	211,150	211,150	233,790	244,368	0	244,368	
DEPT: 800											
UNIT: 8000 Revenue											
1324	800	8000	R8900	Statutory Reserves	0	-10,150	-10,150	0	-12,368	0	-12,368
1324	800	8000	R8901	Balance Brought Forward	0	0	13,315	13,315	0	0	0
TOTAL IN UNIT: 8000 Revenue				0	-10,150	3,165	13,315	-12,368	0	-12,368	
TOTAL IN DEPT : 800				0	-10,150	3,165	13,315	-12,368	0	-12,368	
TOTAL IN FUND 1324 Local Requirements & Innovations Fund FS 29.004				253,315	204,000	217,315	248,315	235,000	0	235,000	
FUND: 1325 Legal Aid Programs Fund (F.S. 29.008 3a)											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1325	010	0100	R6110	Pool Investment Income	5,071	3,000	3,000	1,000	3,000	0	3,000
1325	010	0100	R6116	Change In Fair Value	498	0	0	210	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				5,568	3,000	3,000	1,210	3,000	0	3,000	
TOTAL IN DEPT : 010				5,568	3,000	3,000	1,210	3,000	0	3,000	

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
DEPT: 660											
UNIT: 5260 Legal Aid Program											
1325	660	5260	R4825	Court Improvement Fee \$65 FS 939.185	248,137	211,150	211,150	233,790	244,368	0	244,368
TOTAL IN UNIT: 5260 Legal Aid Program				248,137	211,150	211,150	233,790	244,368	0	244,368	
TOTAL IN DEPT : 660				248,137	211,150	211,150	233,790	244,368	0	244,368	
DEPT: 800											
UNIT: 8000 Revenue											
1325	800	8000	R8900	Statutory Reserves	0	-10,150	-10,150	0	-12,368	0	-12,368
1325	800	8000	R8901	Balance Brought Forward	0	0	13,705	13,705	0	0	0
TOTAL IN UNIT: 8000 Revenue				0	-10,150	3,555	13,705	-12,368	0	-12,368	
TOTAL IN DEPT : 800				0	-10,150	3,555	13,705	-12,368	0	-12,368	
TOTAL IN FUND 1325 Legal Aid Programs Fund (F.S. 29.008 3a)				253,705	204,000	217,705	248,705	235,000	0	235,000	
FUND: 1326 JAC/Juvenile Programs Fund											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1326	010	0100	R6110	Pool Investment Income	5,071	3,000	3,000	1,000	3,000	0	3,000
1326	010	0100	R6116	Change In Fair Value	498	0	0	210	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				5,568	3,000	3,000	1,210	3,000	0	3,000	
TOTAL IN DEPT : 010				5,568	3,000	3,000	1,210	3,000	0	3,000	
DEPT: 660											
UNIT: 5200 Justice Services Admin											
1326	660	5200	R4825	Court Improvement Fee \$65 FS 939.185	248,137	211,150	211,150	233,790	244,368	0	244,368
TOTAL IN UNIT: 5200 Justice Services Admin				248,137	211,150	211,150	233,790	244,368	0	244,368	
TOTAL IN DEPT : 660				248,137	211,150	211,150	233,790	244,368	0	244,368	
DEPT: 800											
UNIT: 8000 Revenue											
1326	800	8000	R8900	Statutory Reserves	0	-10,150	-10,150	0	-12,368	0	-12,368
1326	800	8000	R8901	Balance Brought Forward	0	0	13,705	13,705	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN UNIT: 8000 Revenue				0	-10,150	3,555	13,705	-12,368	0	-12,368	
TOTAL IN DEPT : 800				0	-10,150	3,555	13,705	-12,368	0	-12,368	
TOTAL IN FUND 1326 JAC/Juvenile Programs Fund				253,705	204,000	217,705	248,705	235,000	0	235,000	
FUND: 1327 Court Information Technology Fund FS 28.2412e1											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1327	010	0100	R6110	Pool Investment Income	45,724	8,000	8,000	15,000	13,000	0	13,000
1327	010	0100	R6116	Change In Fair Value	-16,258	0	0	264	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				29,466	8,000	8,000	15,264	13,000	0	13,000	
TOTAL IN DEPT : 010				29,466	8,000	8,000	15,264	13,000	0	13,000	
DEPT: 520											
UNIT: 5140 State Attorney											
1327	520	5140	R6930	Refund Prior Year Expenditures	0	0	0	2,424	0	0	0
TOTAL IN UNIT: 5140 State Attorney				0	0	0	2,424	0	0	0	
UNIT: 5201 Court Administration											
1327	520	5201	R6930	Refund Prior Year Expenditures	0	0	0	5,850	0	0	0
TOTAL IN UNIT: 5201 Court Administration				0	0	0	5,850	0	0	0	
TOTAL IN DEPT : 520				0	0	0	8,274	0	0	0	
DEPT: 800											
UNIT: 8000 Revenue											
1327	800	8000	R4812	Service Charge \$4/\$2; F.S.28.24(e)(1)	1,813,338	1,500,000	1,500,000	1,500,000	1,500,000	0	1,500,000
1327	800	8000	R4900	Charges For Services-Other	140,467	0	0	0	0	0	0
1327	800	8000	R8000	Tr Fr General Fund Fd 0001	0	1,913,279	1,913,279	1,913,279	1,557,760	0	1,557,760
1327	800	8000	R8900	Statutory Reserves	0	-75,400	-75,400	0	-75,650	0	-75,650
1327	800	8000	R8901	Balance Brought Forward	0	256,081	596,539	596,539	591,087	0	591,087
TOTAL IN UNIT: 8000 Revenue				1,953,805	3,593,960	3,934,418	4,009,818	3,573,197	0	3,573,197	
TOTAL IN DEPT : 800				1,953,805	3,593,960	3,934,418	4,009,818	3,573,197	0	3,573,197	

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN FUND 1327 Court Information Technology Fund FS 28.2412e1				1,983,271	3,601,960	3,942,418	4,033,356	3,586,197	0	3,586,197
FUND: 1340 Palm Tran Operations										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1340	010	0100	R6110	Pool Investment Income	0	30,000	30,000	0	0	0
1340	010	0100	R6111	Interest Income - Other	259	0	0	0	0	0
1340	010	0100	R6116	Change In Fair Value	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				259	30,000	30,000	0	0	0	0
TOTAL IN DEPT : 010				259	30,000	30,000	0	0	0	0
DEPT: 540										
UNIT: 5003 Coord Community Trans Program										
1340	540	5003	R4141	"Chgs Svcs-Certif,Cpyng,Serchnng"	0	100	100	100	0	100
1340	540	5003	R4434	Commuter Passes	756,076	657,440	657,440	833,481	900,000	900,000
1340	540	5003	R4439	Full Fare-Tickets/Transfers	955,743	1,209,496	1,209,496	0	0	0
1340	540	5003	R4490	Chrg Svcs Oth Transportation	40,000	40,000	40,000	40,000	0	40,000
1340	540	5003	R4900	Charges For Services-Other	1,212,996	1,185,877	1,185,877	1,361,918	1,114,500	1,114,500
1340	540	5003	R6930	Refund Prior Year Expenditures	47	0	0	1	0	1
1340	540	5003	R6980	Cash Over/Short-Bank Err	-100	0	0	1	0	1
1340	540	5003	R6999	Other Miscellaneous Revenue	15	1	1	1	0	1
TOTAL IN UNIT: 5003 Coord Community Trans Program				2,964,777	3,092,914	3,092,914	2,235,500	2,054,603	0	2,054,603
UNIT: 5007 Tri-County Com Rail Feeder Bus										
1340	540	5007	R4435	Contract Svcs-Special Routes	666,667	666,666	666,666	666,666	0	666,666
TOTAL IN UNIT: 5007 Tri-County Com Rail Feeder Bus				666,667	666,666	666,666	666,666	666,666	0	666,666
UNIT: 5008 Tri-Rail FY08 Route 94 Increased Service										
1340	540	5008	R4435	Contract Svcs-Special Routes	57,476	0	0	0	0	0
TOTAL IN UNIT: 5008 Tri-Rail FY08 Route 94 Increased Service				57,476	0	0	0	0	0	0
UNIT: 5011 Transportation Disadvantaged										
1340	540	5011	R4900	Charges For Services-Other	203,599	251,361	251,361	270,588	0	181,431
1340	540	5011	R6999	Other Miscellaneous Revenue	0	0	0	0	0	0
TOTAL IN UNIT: 5011 Transportation Disadvantaged				203,599	251,361	251,361	270,588	181,431	0	181,431
UNIT: 5013 Doss - Older Americans Act										
1340	540	5013	R3148	Fed Grnt Indirect-Transportatn	453,525	362,453	459,058	362,453	362,453	459,058

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
TOTAL IN UNIT: 5013 Doss - Older Americans Act				453,525	362,453	459,058	362,453	96,605	362,453	459,058
UNIT: 5018 FTA JARC SFRTA RT94FL-37-X052										
1340	540	5018	R8064 Tr Fr Palm Tran Grants Fd 1341	217,953	0	0	0	0	0	0
TOTAL IN UNIT: 5018 FTA JARC SFRTA RT94FL-37-X052				217,953	0	0	0	0	0	0
UNIT: 5019 Coordination Contract										
1340	540	5019	R3148 Fed Grnt Indirect-Transportatn	18,010	24,000	0	0	0	0	0
TOTAL IN UNIT: 5019 Coordination Contract				18,010	24,000	0	0	0	0	0
UNIT: 5020 Pahokee Pass Thru - AAA Grant										
1340	540	5020	R3148 Fed Grnt Indirect-Transportatn	0	0	24,000	24,000	0	24,000	24,000
TOTAL IN UNIT: 5020 Pahokee Pass Thru - AAA Grant				0	0	24,000	24,000	0	24,000	24,000
UNIT: 5101 Bus Operating Revenue										
1340	540	5101	R2902 Zoning Fees	31,763	35,000	35,000	35,000	36,612	0	36,612
1340	540	5101	R4141 "Chgs Svcs-Certif,Cpyng,Serchng"	322	350	350	350	350	0	350
1340	540	5101	R4430 Farebox Revenue	6,008,316	5,750,000	5,750,000	6,000,000	6,414,350	0	6,414,350
1340	540	5101	R4433 Bus Fares-Handicapped	38,680	24,000	24,000	1,000,000	1,086,439	0	1,086,439
1340	540	5101	R4434 Commuter Passes	702,617	700,000	700,000	700,000	677,086	0	677,086
1340	540	5101	R4435 Contract Svcs-Special Routes	245,593	267,073	267,073	267,073	273,741	0	273,741
1340	540	5101	R4436 Non-Contract Special Svcs	0	1,500	1,500	1,602	1,500	0	1,500
1340	540	5101	R4439 Full Fare-Tickets/Transfers	42,824	30,000	30,000	35,000	53,534	0	53,534
1340	540	5101	R4440 Misc Fares / Rel Revenue	43,302	21,000	21,000	30,000	38,240	0	38,240
1340	540	5101	R4900 Charges For Services-Other	10,450	7,423	7,423	23,374	23,374	0	23,374
1340	540	5101	R6210 Rental Of Advertising Space	497,309	463,028	463,028	554,455	613,860	0	613,860
1340	540	5101	R6211 Rental Of Revenue Vehicles	0	10	10	1	1	0	1
1340	540	5101	R6440 Sale Of Surplus Fixed Assets	50,163	75,000	75,000	55,463	21,000	0	21,000
1340	540	5101	R6442 "Ins Pceeds Loss Eqpt,Furn,Fix"	81,163	100,000	100,000	100,000	100,000	0	100,000
1340	540	5101	R6599 Other Scrap Or Surplus Sales	11,626	10,530	10,530	13,161	13,161	0	13,161
1340	540	5101	R6930 Refund Prior Year Expenditures	0	1	1	0	1	0	1
1340	540	5101	R6980 Cash Over/Short-Bank Err	-789	500	500	0	0	0	0
1340	540	5101	R6999 Other Miscellaneous Revenue	22,696	2,500	2,500	7,425	7,425	0	7,425
1340	540	5101	R8498 Tr Fr PBSO Fd 1902	0	0	0	0	0	0	0
TOTAL IN UNIT: 5101 Bus Operating Revenue				7,786,034	7,487,915	7,487,915	8,822,904	9,360,674	0	9,360,674
UNIT: 5160 General Administration										
1340	540	5160	R3129 Fed Grnt Oth Public Safety	0	0	0	0	0	0	0
1340	540	5160	R4901 Chgs Fr Svcs-Interdepartmtl	0	0	0	0	0	0	0
1340	540	5160	R6930 Refund Prior Year Expenditures	0	500	500	100	100	0	100
1340	540	5160	R6944 Reimbursed Expenses-Telephone	0	1	1	1	1	0	1

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 5160 General Administration				0	501	501	101	101	0	101
UNIT: 511T Information Technology Systems										
1340	540	511T	R6930 Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: 511T Information Technology Systems				0	0	0	0	0	0	0
TOTAL IN DEPT : 540				12,368,039	11,885,810	11,982,415	12,382,212	12,360,080	386,453	12,746,533
DEPT: 543										
UNIT: 5160 General Administration										
1340	543	5160	R6930 Refund Prior Year Expenditures	45	0	0	0	0	0	0
TOTAL IN UNIT: 5160 General Administration				45	0	0	0	0	0	0
TOTAL IN DEPT : 543				45	0	0	0	0	0	0
DEPT: 800										
UNIT: 0450 Planning Transportation Disadvantaged FY2006										
1340	800	0450	R8064 Tr Fr Palm Tran Grants Fd 1341	43,336	43,156	43,156	43,156	43,750	0	43,750
TOTAL IN UNIT: 0450 Planning Transportation Disadvantaged FY2006				43,336	43,156	43,156	43,156	43,750	0	43,750
UNIT: 0468 FDOT JPA 430296 Belle Glade Rt 47&48 Increased S										
1340	800	0468	R8064 Tr Fr Palm Tran Grants Fd 1341	0	0	863,400	747,078	979,722	0	979,722
TOTAL IN UNIT: 0468 FDOT JPA 430296 Belle Glade Rt 47&48 Increased S				0	0	863,400	747,078	979,722	0	979,722
UNIT: 5003 Coord Community Trans Program										
1340	800	5003	R8000 Tr Fr General Fund Fd 0001	11,830,177	0	0	0	0	0	0
1340	800	5003	R8064 Tr Fr Palm Tran Grants Fd 1341	0	0	1,451,610	1,451,610	1,400,000	0	1,400,000
TOTAL IN UNIT: 5003 Coord Community Trans Program				11,830,177	0	1,451,610	1,451,610	1,400,000	0	1,400,000
UNIT: 5011 Transportation Disadvantaged										
1340	800	5011	R8000 Tr Fr General Fund Fd 0001	1,841,000	0	0	0	0	0	0
1340	800	5011	R8064 Tr Fr Palm Tran Grants Fd 1341	2,007,411	2,763,161	2,372,248	2,372,248	0	0	0
TOTAL IN UNIT: 5011 Transportation Disadvantaged				3,848,411	2,763,161	2,372,248	2,372,248	0	0	0
UNIT: 5013 Doss - Older Americans Act										
1340	800	5013	R8000 Tr Fr General Fund Fd 0001	36,579	36,245	36,245	36,579	36,245	0	36,245
TOTAL IN UNIT: 5013 Doss - Older Americans Act				36,579	36,245	36,245	36,579	36,245	0	36,245

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: 5014 Dialysis Transportation										
1340	800	5014	R8000 Tr Fr General Fund Fd 0001	40,166	0	0	0	0	0	0
TOTAL IN UNIT: 5014 Dialysis Transportation				40,166	0	0	0	0	0	0
UNIT: 5018 FTA JARC SFRTA RT94 FL-37-X052										
1340	800	5018	R8064 Tr Fr Palm Tran Grants Fd 1341	0	334,331	334,331	334,331	334,331	0	334,331
TOTAL IN UNIT: 5018 FTA JARC SFRTA RT94 FL-37-X052				0	334,331	334,331	334,331	334,331	0	334,331
UNIT: 5101 Bus Operating Revenue										
1340	800	5101	R8064 Tr Fr Palm Tran Grants Fd 1341	4,643,739	4,643,739	4,707,176	4,643,739	4,643,739	0	4,643,739
TOTAL IN UNIT: 5101 Bus Operating Revenue				4,643,739	4,643,739	4,707,176	4,643,739	4,643,739	0	4,643,739
UNIT: 5529 FTA FY09 Section 5307										
1340	800	5529	R8064 Tr Fr Palm Tran Grants Fd 1341	540,152	0	0	0	0	0	0
TOTAL IN UNIT: 5529 FTA FY09 Section 5307				540,152	0	0	0	0	0	0
UNIT: 5532 FTA5307 FY2010										
1340	800	5532	R8064 Tr Fr Palm Tran Grants Fd 1341	1,500,000	0	0	0	0	0	0
TOTAL IN UNIT: 5532 FTA5307 FY2010				1,500,000	0	0	0	0	0	0
UNIT: 5539 FTA FY12 5307 Grant										
1340	800	5539	R8064 Tr Fr Palm Tran Grants Fd 1341	0	0	0	0	0	0	0
TOTAL IN UNIT: 5539 FTA FY12 5307 Grant				0	0	0	0	0	0	0
UNIT: 8000 Revenue										
1340	800	8000	R1241 Local Opt Gs Tx Fs 336.025(1a)	14,500,000	14,500,000	19,811,773	19,811,773	19,800,000	0	19,800,000
1340	800	8000	R1243 Local Opt Gs Tx Fs 336.025(1b)	9,123,492	9,038,000	9,038,000	9,274,000	9,459,500	0	9,459,500
1340	800	8000	R1244 Local Opt Gs Tx Fs 336.021(1a)	2,805,346	2,769,000	2,769,000	2,859,500	2,917,000	0	2,917,000
1340	800	8000	R6999 Other Miscellaneous Revenue	482,156	491,182	491,182	491,182	513,336	0	513,336
1340	800	8000	R8000 Tr Fr General Fund Fd 0001	1,550,000	16,199,019	18,165,656	16,662,200	17,982,944	0	17,982,944
1340	800	8000	R8162 Tr Fr Transport Imprv Fd 3500	0	5,311,773	0	0	0	0	0
1340	800	8000	R8370 Tr Fr Palm Tran Letter of Credit Fd 1342	0	0	90,287	90,287	0	0	0
1340	800	8000	R8900 Statutory Reserves	0	-1,339,909	-1,339,909	0	-2,215,082	0	-2,215,082
1340	800	8000	R8901 Balance Brought Forward	0	1,180,006	1,582,020	1,582,020	0	0	0
TOTAL IN UNIT: 8000 Revenue				28,460,994	48,149,071	50,608,009	50,770,962	48,457,698	0	48,457,698
TOTAL IN DEPT : 800				50,943,554	55,969,703	60,416,175	60,399,703	55,895,485	0	55,895,485
TOTAL IN FUND 1340 Palm Tran Operations				63,311,897	67,885,513	72,428,590	72,781,915	68,255,565	386,453	68,642,018

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
FUND: 1341 Palm Tran Grants										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1341	010	0100	R6110	Pool Investment Income	0	0	0	0	0	0
1341	010	0100	R6116	Change In Fair Value	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0
DEPT: 540										
UNIT: 5013 Doss - Older Americans Act										
1341	540	5013	R3148	Fed Grnt Indirect-Transportatn	0	0	0	0	0	0
TOTAL IN UNIT: 5013 Doss - Older Americans Act				0	0	0	0	0	0	0
TOTAL IN DEPT : 540				0	0	0	0	0	0	0
DEPT: 542										
UNIT: 0450 Planning Transp Disadvan Fy04										
1341	542	0450	R8065	Tr Fr MPO Fd 1360	43,336	43,156	43,156	43,156	43,750	0
TOTAL IN UNIT: 0450 Planning Transp Disadvan Fy04				43,336	43,156	43,156	43,156	43,750	0	43,750
UNIT: 0462 FDOT JPA:Route Deviation										
1341	542	0462	R3449	State Grnt Oth Transportation	0	0	0	0	0	0
TOTAL IN UNIT: 0462 FDOT JPA:Route Deviation				0	0	0	0	0	0	0
UNIT: 0466 JPA #423178 HOV Express Bus Service										
1341	542	0466	R3449	State Grnt Oth Transportation	254,769	2,497,447	2,538,067	235,065	2,303,002	0
1341	542	0466	R6980	Cash Over/Short-Bank Err	0	0	0	0	0	2,303,002
TOTAL IN UNIT: 0466 JPA #423178 HOV Express Bus Service				254,769	2,497,447	2,538,067	235,065	2,303,002	0	2,303,002
UNIT: 0467 FY07 UASI Grant #08DS-62-11-16-02-296										
1341	542	0467	R8075	Tr Fr Emergency Management Fd 1427	95,213	0	0	0	0	0
TOTAL IN UNIT: 0467 FY07 UASI Grant #08DS-62-11-16-02-296				95,213	0	0	0	0	0	0
UNIT: 0468 FDOT JPA 430296 Belle Glade Rt 47&48 Increased S										
1341	542	0468	R3449	State Grnt Oth Transportation	0	0	863,400	747,078	116,322	863,400
TOTAL IN UNIT: 0468 FDOT JPA 430296 Belle Glade Rt 47&48 Increased S				0	0	863,400	747,078	116,322	863,400	979,722

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 0468 FDOT JPA 430296 Belle Glade Rt 47&48 Increased S				0	0	863,400	747,078	116,322	863,400	979,722
UNIT: 3001 FDOT JPA 423865 Park & Ride Lots										
1341	542	3001	R3449 State Grnt Oth Transportation	0	163,906	163,906	0	163,906	0	163,906
TOTAL IN UNIT: 3001 FDOT JPA 423865 Park & Ride Lots				0	163,906	163,906	0	163,906	0	163,906
UNIT: 5011 Transportation Disadvantaged										
1341	542	5011	R3449 State Grnt Oth Transportation	1,790,393	2,487,049	2,135,024	2,135,024	0	2,496,411	2,496,411
1341	542	5011	R8000 Tr Fr General Fund Fd 0001	217,018	276,112	237,224	237,224	277,379	0	277,379
TOTAL IN UNIT: 5011 Transportation Disadvantaged				2,007,411	2,763,161	2,372,248	2,372,248	277,379	2,496,411	2,773,790
UNIT: 5018 FTA JARC SFRTA RT94 FL-37-X052										
1341	542	5018	R3148 Fed Grnt Indirect-Transportatn	94,705	382,500	415,295	170,000	245,295	0	245,295
1341	542	5018	R6994 Municipal Participation Prot	123,248	328,662	369,745	164,331	205,414	0	205,414
TOTAL IN UNIT: 5018 FTA JARC SFRTA RT94 FL-37-X052				217,953	711,162	785,040	334,331	450,709	0	450,709
UNIT: 5101 Bus Operating Revenue										
1341	542	5101	R3148 Fed Grnt Indirect-Transportatn	245,424	245,424	251,595	245,424	0	245,424	245,424
1341	542	5101	R3449 State Grnt Oth Transportation	0	4,398,315	8,853,896	8,796,630	0	4,398,315	4,398,315
TOTAL IN UNIT: 5101 Bus Operating Revenue				245,424	4,643,739	9,105,491	9,042,054	0	4,643,739	4,643,739
UNIT: 5507 Fta Fy02 Sec 5307										
1341	542	5507	R3142 Federal Transit Admin Assist	-1,641	0	0	0	0	0	0
TOTAL IN UNIT: 5507 Fta Fy02 Sec 5307				-1,641	0	0	0	0	0	0
UNIT: 5509 Paratransit Sib Loan										
1341	542	5509	R8901 Balance Brought Forward	0	421,674	421,674	421,674	421,674	0	421,674
TOTAL IN UNIT: 5509 Paratransit Sib Loan				0	421,674	421,674	421,674	421,674	0	421,674
UNIT: 5514 Fta 5307 Fy2004										
1341	542	5514	R3142 Federal Transit Admin Assist	12,790	0	0	0	0	0	0
TOTAL IN UNIT: 5514 Fta 5307 Fy2004				12,790	0	0	0	0	0	0
UNIT: 5516 FTA 5307 FY 2005										
1341	542	5516	R3142 Federal Transit Admin Assist	56,782	72,167	24,054	6,312	17,742	0	17,742
TOTAL IN UNIT: 5516 FTA 5307 FY 2005				56,782	72,167	24,054	6,312	17,742	0	17,742
UNIT: 5517 FY2006 FTA 5307										
1341	542	5517	R3142 Federal Transit Admin Assist	749,091	1,097,276	417,726	133,720	284,006	0	284,006

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 5517 FY2006 FTA 5307				749,091	1,097,276	417,726	133,720	284,006	0	284,006
UNIT: 5518 FTA FL-90-X543:Community Transit Service										
1341	542	5518	R3142 Federal Transit Admin Assist	0	0	0	0	0	0	0
TOTAL IN UNIT: 5518 FTA FL-90-X543:Community Transit Service				0	0	0	0	0	0	0
UNIT: 5520 FTA FY07 Section 5307										
1341	542	5520	R3142 Federal Transit Admin Assist	652,815	336,042	203,521	71,299	132,222	0	132,222
1341	542	5520	R4131 Sale Of Maps And Publications	0	0	0	0	0	0	0
TOTAL IN UNIT: 5520 FTA FY07 Section 5307				652,815	336,042	203,521	71,299	132,222	0	132,222
UNIT: 5521 FTA FY05 Section 5309										
1341	542	5521	R3142 Federal Transit Admin Assist	242,500	0	0	0	0	0	0
TOTAL IN UNIT: 5521 FTA FY05 Section 5309				242,500	0	0	0	0	0	0
UNIT: 5522 FTA FY06 Section 5309										
1341	542	5522	R3142 Federal Transit Admin Assist	0	375,033	430,047	430,047	0	0	0
TOTAL IN UNIT: 5522 FTA FY06 Section 5309				0	375,033	430,047	430,047	0	0	0
UNIT: 5525 FTA FL-90-X573 CMAQ Tri-Rail Feeder Buses										
1341	542	5525	R3142 Federal Transit Admin Assist	21,757	0	0	0	0	0	0
TOTAL IN UNIT: 5525 FTA FL-90-X573 CMAQ Tri-Rail Feeder Buses				21,757	0	0	0	0	0	0
UNIT: 5526 FTA FY08 Section 5307										
1341	542	5526	R3142 Federal Transit Admin Assist	1,107,130	4,281,011	3,616,844	2,870,020	746,824	0	746,824
1341	542	5526	R4131 Sale Of Maps And Publications	0	0	0	0	0	0	0
TOTAL IN UNIT: 5526 FTA FY08 Section 5307				1,107,130	4,281,011	3,616,844	2,870,020	746,824	0	746,824
UNIT: 5527 FTA FY08 Section 5309										
1341	542	5527	R3142 Federal Transit Admin Assist	192,965	0	25,833	25,833	0	0	0
TOTAL IN UNIT: 5527 FTA FY08 Section 5309				192,965	0	25,833	25,833	0	0	0
UNIT: 5528 FTA Boynton Beach Trolleys										
1341	542	5528	R3142 Federal Transit Admin Assist	247,500	0	0	0	0	0	0
TOTAL IN UNIT: 5528 FTA Boynton Beach Trolleys				247,500	0	0	0	0	0	0
UNIT: 5529 FTA FY09 Section 5307										
1341	542	5529	R3142 Federal Transit Admin Assist	2,365,328	9,271,535	9,629,985	8,647,050	982,935	0	982,935
1341	542	5529	R4131 Sale Of Maps And Publications	0	0	0	0	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
1341	542	5529	R6930	Refund Prior Year Expenditures	1,369	0	0	0	0	0	
TOTAL IN UNIT: 5529 FTA FY09 Section 5307					2,366,697	9,271,535	9,629,985	8,647,050	982,935	0	982,935
UNIT: 5530 FTA FY09 Section 5309											
1341	542	5530	R3142	Federal Transit Admin Assist	56,430	1,856,510	1,800,080	1,325,080	1,185,650	0	1,185,650
TOTAL IN UNIT: 5530 FTA FY09 Section 5309					56,430	1,856,510	1,800,080	1,325,080	1,185,650	0	1,185,650
UNIT: 5531 "FTA FL-90-X627 HOV Buses, Intermodal Facility"											
1341	542	5531	R3142	Federal Transit Admin Assist	807,155	0	0	0	0	0	0
TOTAL IN UNIT: 5531 "FTA FL-90-X627 HOV Buses, Intermodal Facility"					807,155	0	0	0	0	0	0
UNIT: 5532 FTA 5307 FY2010											
1341	542	5532	R3142	Federal Transit Admin Assist	3,539,044	12,588,779	11,552,521	4,605,353	6,947,168	0	6,947,168
1341	542	5532	R6930	Refund Prior Year Expenditures	558	0	0	0	0	0	0
TOTAL IN UNIT: 5532 FTA 5307 FY2010					3,539,602	12,588,779	11,552,521	4,605,353	6,947,168	0	6,947,168
UNIT: 5533 FTA 5309 FY2010											
1341	542	5533	R3142	Federal Transit Admin Assist	0	800,000	800,000	0	800,000	0	800,000
TOTAL IN UNIT: 5533 FTA 5309 FY2010					0	800,000	800,000	0	800,000	0	800,000
UNIT: 5534 ARRA Palm Tran FY09 Stimulus Grant											
1341	542	5534	R3142	Federal Transit Admin Assist	14,862,560	631,143	583,648	368,561	215,087	0	215,087
TOTAL IN UNIT: 5534 ARRA Palm Tran FY09 Stimulus Grant					14,862,560	631,143	583,648	368,561	215,087	0	215,087
UNIT: 5536 ARRA-FTA FY09 TIGGER Grant											
1341	542	5536	R3142	Federal Transit Admin Assist	196,923	0	123,077	123,077	0	0	0
TOTAL IN UNIT: 5536 ARRA-FTA FY09 TIGGER Grant					196,923	0	123,077	123,077	0	0	0
UNIT: 5537 FTA FY11 Section 5307											
1341	542	5537	R3142	Federal Transit Admin Assist	0	13,608,967	14,516,104	3,117,107	10,491,860	0	10,491,860
1341	542	5537	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: 5537 FTA FY11 Section 5307					0	13,608,967	14,516,104	3,117,107	10,491,860	0	10,491,860
UNIT: 5538 FTA FY11 Section 5309											
1341	542	5538	R3142	Federal Transit Admin Assist	0	0	0	0	0	0	0
TOTAL IN UNIT: 5538 FTA FY11 Section 5309					0	0	0	0	0	0	0
UNIT: 5539 FTA FY12 5307 Grant											
1341	542	5539	R3142	Federal Transit Admin Assist	0	13,608,967	13,608,967	0	13,608,967	0	13,608,967

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 5539 FTA FY12 5307 Grant				0	13,608,967	13,608,967	0	13,608,967	0	13,608,967
UNIT: 6000 Federal Grant Surplus Equipment Sales										
1341	542	6000	R6440 Sale Of Surplus Fixed Assets	0	0	71,318	71,318	0	0	0
1341	542	6000	R8901 Balance Brought Forward	0	38,184	38,184	38,184	71,318	0	71,318
TOTAL IN UNIT: 6000 Federal Grant Surplus Equipment Sales				0	38,184	109,502	109,502	71,318	0	71,318
TOTAL IN DEPT : 542				27,975,162	69,809,859	73,734,891	35,028,567	39,260,521	8,003,550	47,264,071
DEPT: 800										
UNIT: 8000 Revenue										
1341	800	8000	R8901 Balance Brought Forward	0	736,573	-5,803,498	-6,263,356	277,001	0	277,001
TOTAL IN UNIT: 8000 Revenue				0	736,573	-5,803,498	-6,263,356	277,001	0	277,001
TOTAL IN DEPT : 800				0	736,573	-5,803,498	-6,263,356	277,001	0	277,001
TOTAL IN FUND 1341 Palm Tran Grants				27,975,162	70,546,432	67,931,393	28,765,211	39,537,522	8,003,550	47,541,072
FUND: 1342 Palm Tran Letter of Credit										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1342	010	0100	R6110 Pool Investment Income	3,191	0	1,000	1,000	0	0	0
1342	010	0100	R6116 Change In Fair Value	-210	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				2,981	0	1,000	1,000	0	0	0
TOTAL IN DEPT : 010				2,981	0	1,000	1,000	0	0	0
DEPT: 800										
UNIT: 8000 Revenue										
1342	800	8000	R8901 Balance Brought Forward	0	86,306	89,287	89,287	0	0	0
TOTAL IN UNIT: 8000 Revenue				0	86,306	89,287	89,287	0	0	0
TOTAL IN DEPT : 800				0	86,306	89,287	89,287	0	0	0
TOTAL IN FUND 1342 Palm Tran Letter of Credit				2,981	86,306	90,287	90,287	0	0	0

FUND: 1360 Metro Planning Organization

DEPT: 010

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: 0100 Interest Distribution										
1360	010	0100	R6110 Pool Investment Income	0	0	0	919	0	0	0
1360	010	0100	R6116 Change In Fair Value	0	0	0	177	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	1,096	0	0	0
TOTAL IN DEPT : 010				0	0	0	1,096	0	0	0
DEPT: 560										
UNIT: 5600 Metropolitan Planning Org										
1360	560	5600	R3142 Federal Transit Admin Assist	0	0	0	0	0	0	0
1360	560	5600	R4141 "Chgs Svcs-Certif,Cpyng,Serchnng"	5	0	0	0	0	0	0
1360	560	5600	R8000 Tr Fr General Fund Fd 0001	9,446	0	0	0	0	0	0
TOTAL IN UNIT: 5600 Metropolitan Planning Org				9,451	0	0	0	0	0	0
UNIT: 5630 Planning Funds										
1360	560	5630	R3142 Federal Transit Admin Assist	953,048	1,489,074	1,535,002	1,001,101	533,901	1,543,600	2,077,501
TOTAL IN UNIT: 5630 Planning Funds				953,048	1,489,074	1,535,002	1,001,101	533,901	1,543,600	2,077,501
UNIT: 5648 PBC Water Taxi Facilities										
1360	560	5648	R3149 Fed Grnt Other Transportation	116,778	171,421	375,061	375,061	0	0	0
TOTAL IN UNIT: 5648 PBC Water Taxi Facilities				116,778	171,421	375,061	375,061	0	0	0
UNIT: 5650 Federal Transit Authority Section 5303										
1360	560	5650	R3142 Federal Transit Admin Assist	235,391	508,500	914,277	413,832	500,445	540,000	1,040,445
1360	560	5650	R8000 Tr Fr General Fund Fd 0001	34,427	56,500	93,315	37,709	115,606	0	115,606
TOTAL IN UNIT: 5650 Federal Transit Authority Section 5303				269,817	565,000	1,007,592	451,541	616,051	540,000	1,156,051
UNIT: 5651 Regional Interactive TIP										
1360	560	5651	R3449 State Grnt Oth Transportation	0	0	38,400	38,400	0	0	0
TOTAL IN UNIT: 5651 Regional Interactive TIP				0	0	38,400	38,400	0	0	0
UNIT: 5670 Transportation-Disadvantage										
1360	560	5670	R3449 State Grnt Oth Transportation	43,336	43,156	43,156	43,156	0	43,750	43,750
TOTAL IN UNIT: 5670 Transportation-Disadvantage				43,336	43,156	43,156	43,156	0	43,750	43,750
TOTAL IN DEPT : 560				1,392,430	2,268,651	2,999,211	1,909,259	1,149,952	2,127,350	3,277,302

DEPT: 800

UNIT: 5600 Metropolitan Planning Org

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
1360	800	5600	R8901	Balance Brought Forward	0	145,768	-29,507	-29,507	160,463	0	160,463
TOTAL IN UNIT: 5600 Metropolitan Planning Org				0	145,768	-29,507	-29,507	160,463	0	160,463	
TOTAL IN DEPT : 800				0	145,768	-29,507	-29,507	160,463	0	160,463	
TOTAL IN FUND 1360 Metro Planning Organization				1,392,430	2,414,419	2,969,704	1,880,848	1,310,415	2,127,350	3,437,765	
FUND: 1380 Southwinds Golf Course											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1380	010	0100	R6110	Pool Investment Income	12,358	18,500	18,500	4,469	0	0	0
1380	010	0100	R6116	Change In Fair Value	3,582	0	0	-431	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				15,940	18,500	18,500	4,038	0	0	0	
TOTAL IN DEPT : 010				15,940	18,500	18,500	4,038	0	0	0	
DEPT: 580											
UNIT: 5271 Golf Course Maintenance											
1380	580	5271	R6930	Refund Prior Year Expenditures	28	0	0	266	0	0	0
TOTAL IN UNIT: 5271 Golf Course Maintenance				28	0	0	266	0	0	0	
UNIT: 5272 Southwinds Pro Shop											
1380	580	5272	R4720	Sale Of Merchandise	68,157	81,600	81,600	81,600	0	0	0
1380	580	5272	R4730	Golf Course Revenue-Other Fees	70,007	104,001	104,001	69,120	0	0	0
1380	580	5272	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: 5272 Southwinds Pro Shop				138,164	185,601	185,601	150,720	0	0	0	
UNIT: 5273 Southwinds Restaurant											
1380	580	5273	R4727	Sales-Food	56,202	70,150	70,150	70,150	0	0	0
1380	580	5273	R4728	Sales-Beverages	46,762	49,850	49,850	48,150	0	0	0
1380	580	5273	R4735	Room Rental	1,473	2,400	2,400	2,400	0	0	0
1380	580	5273	R6980	Cash Over/Short-Bank Err	53	0	0	0	0	0	0
TOTAL IN UNIT: 5273 Southwinds Restaurant				104,489	122,400	122,400	120,700	0	0	0	
UNIT: 5285 Southwinds Golf Course											
1380	580	5285	R4723	Golf Course Revenue	1,142,534	1,198,893	1,198,893	1,148,859	0	0	0
1380	580	5285	R6930	Refund Prior Year Expenditures	3,274	0	0	0	0	0	0
1380	580	5285	R6980	Cash Over/Short-Bank Err	657	0	0	0	0	0	0
1380	580	5285	R6999	Other Miscellaneous Revenue	92	0	0	31	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
1380	580	5285	R8900	Statutory Reserves	0	-76,270	-76,270	0	0	0
TOTAL IN UNIT: 5285 Southwinds Golf Course				1,146,556	1,122,623	1,122,623	1,148,890	0	0	0
TOTAL IN DEPT : 580				1,389,237	1,430,624	1,430,624	1,420,576	0	0	0
DEPT: 800										
UNIT: 8000 Revenue										
1380	800	8000	R8901	Balance Brought Forward	0	252,034	243,647	243,647	0	0
TOTAL IN UNIT: 8000 Revenue				0	252,034	243,647	243,647	0	0	0
TOTAL IN DEPT : 800				0	252,034	243,647	243,647	0	0	0
TOTAL IN FUND 1380 Southwinds Golf Course				1,405,177	1,701,158	1,692,771	1,668,261	0	0	0
FUND: 1381 Okecheelee Golf Course										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1381	010	0100	R6110	Pool Investment Income	4,384	7,000	7,000	3,891	0	0
1381	010	0100	R6116	Change In Fair Value	6,157	0	0	1,668	0	0
TOTAL IN UNIT: 0100 Interest Distribution				10,541	7,000	7,000	5,559	0	0	0
TOTAL IN DEPT : 010				10,541	7,000	7,000	5,559	0	0	0
DEPT: 580										
UNIT: 5287 Okecheelee Golf Course										
1381	580	5287	R4723	Golf Course Revenue	1,889,978	2,086,675	2,086,675	1,875,945	0	0
1381	580	5287	R4730	Golf Course Revenue-Other Fees	147,463	177,345	177,345	143,284	0	0
1381	580	5287	R6930	Refund Prior Year Expenditures	700	0	0	0	0	0
1381	580	5287	R6980	Cash Over/Short-Bank Err	-263	0	0	0	0	0
1381	580	5287	R6999	Other Miscellaneous Revenue	17	0	0	8	0	0
1381	580	5287	R8900	Statutory Reserves	0	-113,550	-113,550	0	0	0
TOTAL IN UNIT: 5287 Okecheelee Golf Course				2,037,894	2,150,470	2,150,470	2,019,237	0	0	0
TOTAL IN DEPT : 580				2,037,894	2,150,470	2,150,470	2,019,237	0	0	0
DEPT: 800										
UNIT: 8000 Revenue										
1381	800	8000	R8066	Tr Fr Southwinds Golf Fd 1380	160,000	0	0	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
1381	800	8000	R8276	Tr Fr Osprey Point Golf Course Fund 1382	0	300,000	300,000	434,709	0	0	0
1381	800	8000	R8901	Balance Brought Forward	0	5,899	-219,993	-219,993	0	0	0
TOTAL IN UNIT: 8000 Revenue				160,000	305,899	80,007	214,716	0	0	0	
TOTAL IN DEPT : 800				160,000	305,899	80,007	214,716	0	0	0	
TOTAL IN FUND 1381 Okeehetee Golf Course				2,208,436	2,463,369	2,237,477	2,239,512	0	0	0	
FUND: 1382 Osprey Point Golf Course											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1382	010	0100	R6110	Pool Investment Income	23,724	6,000	6,000	20,000	0	0	0
1382	010	0100	R6116	Change In Fair Value	5,367	0	0	-1,336	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				29,091	6,000	6,000	18,664	0	0	0	
TOTAL IN DEPT : 010				29,091	6,000	6,000	18,664	0	0	0	
DEPT: 580											
UNIT: 5258 Osprey Point Golf Course											
1382	580	5258	R4723	Golf Course Revenue	1,716,588	1,786,550	1,786,550	1,898,555	0	0	0
1382	580	5258	R4729	Parks & Recreation Other Fees	5,500	6,000	6,000	6,000	0	0	0
1382	580	5258	R4730	Golf Course Revenue-Other Fees	75,548	74,293	74,293	81,849	0	0	0
1382	580	5258	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
1382	580	5258	R6980	Cash Over/Short-Bank Err	-224	0	0	0	0	0	0
1382	580	5258	R6999	Other Miscellaneous Revenue	14	0	0	10	0	0	0
1382	580	5258	R8900	Statutory Reserves	0	-93,342	-93,342	0	0	0	0
TOTAL IN UNIT: 5258 Osprey Point Golf Course				1,797,426	1,773,501	1,773,501	1,986,414	0	0	0	
TOTAL IN DEPT : 580				1,797,426	1,773,501	1,773,501	1,986,414	0	0	0	
DEPT: 800											
UNIT: 8000 Revenue											
1382	800	8000	R8901	Balance Brought Forward	0	377,439	844,198	844,198	0	0	0
TOTAL IN UNIT: 8000 Revenue				0	377,439	844,198	844,198	0	0	0	
TOTAL IN DEPT : 800				0	377,439	844,198	844,198	0	0	0	
TOTAL IN FUND 1382 Osprey Point Golf Course				1,826,517	2,156,940	2,623,699	2,849,276	0	0	0	

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
FUND: 1383 Lantana Hills Golf Course										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1383	010	0100	R6110	Pool Investment Income	5,301	2,200	2,200	1,825	0	0
1383	010	0100	R6116	Change In Fair Value	2,909	0	0	362	0	0
TOTAL IN UNIT: 0100 Interest Distribution				8,210	2,200	2,200	2,187	0	0	0
TOTAL IN DEPT : 010				8,210	2,200	2,200	2,187	0	0	0
DEPT: 580										
UNIT: 5253 Park Ridge Golf Course										
1383	580	5253	R4723	Golf Course Revenue	1,351,681	1,475,530	1,475,530	1,369,975	0	0
1383	580	5253	R4730	Golf Course Revenue-Other Fees	76,633	83,790	83,790	77,805	0	0
1383	580	5253	R6930	Refund Prior Year Expenditures	258	0	0	0	0	0
1383	580	5253	R6980	Cash Over/Short-Bank Err	-176	0	0	0	0	0
1383	580	5253	R6999	Other Miscellaneous Revenue	12	0	0	5	0	0
1383	580	5253	R8900	Statutory Reserves	0	-78,076	-78,076	0	0	0
TOTAL IN UNIT: 5253 Park Ridge Golf Course				1,428,408	1,481,244	1,481,244	1,447,785	0	0	0
TOTAL IN DEPT : 580				1,428,408	1,481,244	1,481,244	1,447,785	0	0	0
DEPT: 800										
UNIT: 8000 Revenue										
1383	800	8000	R8901	Balance Brought Forward	0	84,978	23,044	23,044	0	0
TOTAL IN UNIT: 8000 Revenue				0	84,978	23,044	23,044	0	0	0
TOTAL IN DEPT : 800				0	84,978	23,044	23,044	0	0	0
TOTAL IN FUND 1383 Lantana Hills Golf Course				1,436,619	1,568,422	1,506,488	1,473,016	0	0	0
FUND: 1384 Golf Course Operations										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1384	010	0100	R6110	Pool Investment Income	0	0	0	0	20,000	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	20,000	0	20,000

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN DEPT : 010				0	0	0	0	20,000	0	20,000
DEPT: 580										
UNIT: 5253 Park Ridge Golf Course										
1384	580	5253	R4723	Golf Course Revenue	0	0	0	1,475,530	0	1,475,530
1384	580	5253	R4730	Golf Course Revenue-Other Fees	0	0	0	83,790	0	83,790
TOTAL IN UNIT: 5253 Park Ridge Golf Course				0	0	0	0	1,559,320	0	1,559,320
UNIT: 5258 Osprey Point Golf Course										
1384	580	5258	R4723	Golf Course Revenue	0	0	0	2,022,350	0	2,022,350
1384	580	5258	R4729	Parks & Recreation Other Fees	0	0	0	6,000	0	6,000
1384	580	5258	R4730	Golf Course Revenue-Other Fees	0	0	0	86,238	0	86,238
TOTAL IN UNIT: 5258 Osprey Point Golf Course				0	0	0	0	2,114,588	0	2,114,588
UNIT: 5272 Southwinds Pro Shop										
1384	580	5272	R4720	Sale Of Merchandise	0	0	0	82,100	0	82,100
1384	580	5272	R4730	Golf Course Revenue-Other Fees	0	0	0	74,400	0	74,400
TOTAL IN UNIT: 5272 Southwinds Pro Shop				0	0	0	0	156,500	0	156,500
UNIT: 5273 Southwinds Restaurant										
1384	580	5273	R4727	Sales-Food	0	0	0	70,150	0	70,150
1384	580	5273	R4728	Sales-Beverages	0	0	0	48,150	0	48,150
1384	580	5273	R4735	Room Rental	0	0	0	2,400	0	2,400
TOTAL IN UNIT: 5273 Southwinds Restaurant				0	0	0	0	120,700	0	120,700
UNIT: 5285 Southwinds Golf Course										
1384	580	5285	R4723	Golf Course Revenue	0	0	0	1,183,375	0	1,183,375
TOTAL IN UNIT: 5285 Southwinds Golf Course				0	0	0	0	1,183,375	0	1,183,375
UNIT: 5287 Okecheelee Golf Course										
1384	580	5287	R4723	Golf Course Revenue	0	0	0	2,074,254	0	2,074,254
1384	580	5287	R4730	Golf Course Revenue-Other Fees	0	0	0	152,573	0	152,573
TOTAL IN UNIT: 5287 Okecheelee Golf Course				0	0	0	0	2,226,827	0	2,226,827
TOTAL IN DEPT : 580				0	0	0	0	7,361,310	0	7,361,310
DEPT: 800										
UNIT: 8000 Revenue										
1384	800	8000	R8066	Tr Fr Southwinds Golf Fd 1380	0	0	0	116,666	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
1384	800	8000	R8276	Tr Fr Osprey Point Golf Course Fund 1382	0	0	0	884,526	0	0
1384	800	8000	R8277	Tr fr Lanatana Hills GC Fund 1383	0	0	0	79,245	0	0
1384	800	8000	R8900	Statutory Reserves	0	0	0	0	-369,066	-369,066
1384	800	8000	R8901	Balance Brought Forward	0	0	0	0	1,080,437	1,080,437
TOTAL IN UNIT: 8000 Revenue				0	0	0	1,080,437	711,371	0	711,371
TOTAL IN DEPT : 800				0	0	0	1,080,437	711,371	0	711,371
TOTAL IN FUND 1384 Golf Course Operations				0	0	0	1,080,437	8,092,681	0	8,092,681
FUND: 1400 Mstd - Building										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1400	010	0100	R6110	Pool Investment Income	132,847	80,000	80,000	128,137	90,000	0
1400	010	0100	R6116	Change In Fair Value	18,706	0	0	-28,137	0	0
TOTAL IN UNIT: 0100 Interest Distribution				151,553	80,000	80,000	100,000	90,000	0	90,000
TOTAL IN DEPT : 010				151,553	80,000	80,000	100,000	90,000	0	90,000
DEPT: 600										
UNIT: 6107 Building										
1400	600	6107	R2200	Building Permits	10,995,164	10,250,000	10,250,000	10,250,000	10,500,000	0
1400	600	6107	R2906	Adult Entertainment Licenses	800	1,500	1,500	1,500	1,500	0
1400	600	6107	R3102	Fed Grant Capital-Pub Safety	0	0	0	0	0	0
1400	600	6107	R4120	Chgs For Services-Zoning Fees	0	0	0	0	0	0
1400	600	6107	R4122	Building Fees Oth Than Permits	549,525	450,000	450,000	450,000	475,000	0
1400	600	6107	R4131	Sale Of Maps And Publications	7,412	15,000	15,000	7,000	25,000	0
1400	600	6107	R4141	"Chgs Svcs-Certif,Cpyng,Serchnng"	22,742	4,200	4,200	18,000	7,500	0
1400	600	6107	R4199	Oth Chrg Srvc General Govt	0	4,000	4,000	500	6,000	0
1400	600	6107	R4250	Chrg Protective Inspection Fee	0	0	0	7,425	0	0
1400	600	6107	R4900	Charges For Services-Other	30,597	0	0	21,100	15,000	0
1400	600	6107	R5900	Other Fines & Forfeits	9,692	500	500	4,200	5,000	0
1400	600	6107	R6115	Interest/Penalty	4,404	100	100	2,900	1,000	0
1400	600	6107	R6930	Refund Prior Year Expenditures	2,955	100	100	100	2,000	0
1400	600	6107	R6943	Reimbursed Expenses-Other	4,581	100	100	100	1,500	0
1400	600	6107	R6944	Reimbursed Expenses-Telephone	489	100	100	100	200	0
1400	600	6107	R6980	Cash Over/Short-Bank Err	25	20	20	60	20	0
1400	600	6107	R6999	Other Miscellaneous Revenue	0	0	0	0	0	0
1400	600	6107	R8231	Tr Fr Fleet Mgmt Fd 5000	0	26,228	26,228	64,552	8,909	0
1400	600	6107	R8900	Statutory Reserves	0	-545,431	-545,431	0	-562,486	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
1400	600	6107	R8901	Balance Brought Forward	0	3,305,512	4,996,700	4,996,700	6,184,740	0	6,184,740
TOTAL IN UNIT: 6107 Building				11,628,386	13,511,929	15,203,117	15,824,237	16,670,883	0	16,670,883	
UNIT: 6174 Building Code Development											
1400	600	6174	R4199	Oth Chrg Srvc General Govt	32,238	12,000	12,000	18,300	10,000	0	10,000
TOTAL IN UNIT: 6174 Building Code Development				32,238	12,000	12,000	18,300	10,000	0	10,000	
UNIT: 6175 Impact Fee Administration											
1400	600	6175	R4195	Chrg Srvc Impact Fees 3.4% Admin	109,336	85,000	85,000	125,000	100,000	0	100,000
TOTAL IN UNIT: 6175 Impact Fee Administration				109,336	85,000	85,000	125,000	100,000	0	100,000	
UNIT: 6176 Swa Fees - 5% Admin											
1400	600	6176	R4199	Oth Chrg Srvc General Govt	9,763	6,000	6,000	6,300	10,000	0	10,000
TOTAL IN UNIT: 6176 Swa Fees - 5% Admin				9,763	6,000	6,000	6,300	10,000	0	10,000	
UNIT: 6207 Planning											
1400	600	6207	R2200	Building Permits	0	0	0	0	0	0	0
TOTAL IN UNIT: 6207 Planning				0	0	0	0	0	0	0	
UNIT: D06A Hurricane Wilma											
1400	600	D06A	R3199	Fema Disaster Reimbursement	0	0	0	16,500	0	0	0
TOTAL IN UNIT: D06A Hurricane Wilma				0	0	0	16,500	0	0	0	
TOTAL IN DEPT : 600				11,779,722	13,614,929	15,306,117	15,990,337	16,790,883	0	16,790,883	
TOTAL IN FUND 1400 Mstd - Building				11,931,275	13,694,929	15,386,117	16,090,337	16,880,883	0	16,880,883	
FUND: 1401 CCRT Street Lighting Maintenance											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1401	010	0100	R6110	Pool Investment Income	53,985	50,000	50,000	50,000	50,000	0	50,000
1401	010	0100	R6116	Change In Fair Value	-3,506	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				50,479	50,000	50,000	50,000	50,000	50,000	0	50,000
TOTAL IN DEPT : 010				50,479	50,000	50,000	50,000	50,000	50,000	0	50,000
DEPT: 366											
UNIT: X121 Gramercy Park Street Light Maintenane											
1401	366	X121	R8162	Tr Fr Transport Imprv Fd 3500	65,032	0	0	0	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: X121 Gramercy Park Street Light Maintenane				65,032	0	0	0	0	0	0
UNIT: X154 The Cabana Colony Street Lighting Project										
1401	366	X154	R8207 Tr Fr Capital Outlay Fd 3900	0	0	80,000	80,000	0	0	0
TOTAL IN UNIT: X154 The Cabana Colony Street Lighting Project				0	0	80,000	80,000	0	0	0
TOTAL IN DEPT : 366				65,032	0	80,000	80,000	0	0	0
DEPT: 800										
UNIT: 8000 Revenue										
1401	800	8000	R8900 Statutory Reserves	0	-2,500	-2,500	0	-2,500	0	-2,500
1401	800	8000	R8901 Balance Brought Forward	0	1,477,586	1,538,096	1,538,096	1,635,496	0	1,635,496
TOTAL IN UNIT: 8000 Revenue				0	1,475,086	1,535,596	1,538,096	1,632,996	0	1,632,996
TOTAL IN DEPT : 800				0	1,475,086	1,535,596	1,538,096	1,632,996	0	1,632,996
TOTAL IN FUND 1401 CCRT Street Lighting Maintenance				115,511	1,525,086	1,665,596	1,668,096	1,682,996	0	1,682,996
FUND: 1402 Nuisance Abatement										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1402	010	0100	R6110 Pool Investment Income	0	0	0	5,000	12,000	0	12,000
1402	010	0100	R6116 Change In Fair Value	0	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	5,000	12,000	0	12,000
TOTAL IN DEPT : 010				0	0	0	5,000	12,000	0	12,000
DEPT: 600										
UNIT: 6241 Code Enforcement										
1402	600	6241	R6999 Other Miscellaneous Revenue	0	0	0	550,000	650,000	0	650,000
1402	600	6241	R8900 Statutory Reserves	0	0	0	0	-33,100	0	-33,100
1402	600	6241	R8901 Balance Brought Forward	0	0	0	0	555,000	0	555,000
TOTAL IN UNIT: 6241 Code Enforcement				0	0	0	550,000	1,171,900	0	1,171,900
TOTAL IN DEPT : 600				0	0	0	550,000	1,171,900	0	1,171,900
TOTAL IN FUND 1402 Nuisance Abatement				0	0	0	555,000	1,183,900	0	1,183,900

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
FUND: 1420 ACC Mobile Spay/Neuter Prgm											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1420	010	0100	R6110	Pool Investment Income	25,806	16,000	16,000	10,000	10,000	0	10,000
1420	010	0100	R6116	Change In Fair Value	-1,407	0	0	-2,900	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				24,399	16,000	16,000	7,100	10,000	0	10,000	
TOTAL IN DEPT : 010				24,399	16,000	16,000	7,100	10,000	0	10,000	
DEPT: 660											
UNIT: 2240 Mobile Spay/Neuter Program											
1420	660	2240	R4640	Animal C&C Registration-Tag	182,438	200,000	200,000	80,000	80,000	0	80,000
1420	660	2240	R4642	Animal C&C Medical-Vaccination	1,780	3,000	3,000	1,000	0	0	0
1420	660	2240	R4649	Animal C&C-Other Revenue	1,165	0	0	2,300	0	0	0
1420	660	2240	R4654	Animal C&C Medical Treatment	71,410	88,000	88,000	66,000	66,000	0	66,000
1420	660	2240	R4656	Animal C&C Pet Supplies	3,390	7,500	7,500	4,000	0	0	0
1420	660	2240	R6600	Contrib/Dontns Frm Privt Srces	7,521	5,000	5,000	500	0	0	0
TOTAL IN UNIT: 2240 Mobile Spay/Neuter Program				267,703	303,500	303,500	153,800	146,000	0	146,000	
UNIT: 2270 Animal Care Donations											
1420	660	2270	R6440	Sale Of Surplus Fixed Assets	4,889	0	0	0	0	0	0
1420	660	2270	R6600	Contrib/Dontns Frm Privt Srces	29,252	35,000	35,000	22,484	0	0	0
TOTAL IN UNIT: 2270 Animal Care Donations				34,141	35,000	35,000	22,484	0	0	0	
UNIT: 2280 West County Spay/Neuter Clinic											
1420	660	2280	R4640	Animal C&C Registration-Tag	10,536	20,000	20,000	1,500	0	0	0
1420	660	2280	R4642	Animal C&C Medical-Vaccination	8,560	16,000	16,000	1,000	0	0	0
1420	660	2280	R4649	Animal C&C-Other Revenue	1,940	4,000	4,000	0	0	0	0
1420	660	2280	R4654	Animal C&C Medical Treatment	0	0	0	0	0	0	0
1420	660	2280	R6600	Contrib/Dontns Frm Privt Srces	2,472	5,000	5,000	255	0	0	0
1420	660	2280	R6930	Refund Prior Year Expenditures	0	0	0	2	0	0	0
TOTAL IN UNIT: 2280 West County Spay/Neuter Clinic				23,507	45,000	45,000	2,757	0	0	0	
TOTAL IN DEPT : 660				325,351	383,500	383,500	179,041	146,000	0	146,000	
DEPT: 662											
UNIT: 2241 Animal Farm Foundation Grant											
1420	662	2241	R6600	Contrib/Dontns Frm Privt Srces	15,000	0	0	880	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 2241 Animal Farm Foundation Grant				15,000	0	0	880	0	0	0
UNIT: 2242 Florida Animal Friend Grant										
1420	662	2242	R6600 Contrib/Dontns Frm Privt Scres	25,000	0	0	0	0	0	0
TOTAL IN UNIT: 2242 Florida Animal Friend Grant				25,000	0	0	0	0	0	0
TOTAL IN DEPT : 662				40,000	0	0	880	0	0	0
DEPT: 800										
UNIT: 8000 Revenue										
1420	800	8000	R8900 Statutory Reserves	0	-22,998	-22,998	0	-7,800	0	-7,800
1420	800	8000	R8901 Balance Brought Forward	0	519,392	568,429	568,429	494,937	0	494,937
TOTAL IN UNIT: 8000 Revenue				0	496,394	545,431	568,429	487,137	0	487,137
TOTAL IN DEPT : 800				0	496,394	545,431	568,429	487,137	0	487,137
TOTAL IN FUND 1420 ACC Mobile Spay/Neuter Prgm				389,750	895,894	944,931	755,450	643,137	0	643,137
FUND: 1421 Animal Regulation Trust Fund										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1421	010	0100	R6110 Pool Investment Income	1,693	1,000	1,000	1,000	1,000	0	1,000
1421	010	0100	R6116 Change In Fair Value	-122	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				1,571	1,000	1,000	1,000	1,000	0	1,000
TOTAL IN DEPT : 010				1,571	1,000	1,000	1,000	1,000	0	1,000
DEPT: 660										
UNIT: 2220 Animal Care & Control-Field Operations										
1421	660	2220	R4649 Animal C&C-Other Revenue	250	500	500	0	0	0	0
1421	660	2220	R6600 Contrib/Dontns Frm Privt Scres	0	0	0	0	0	0	0
TOTAL IN UNIT: 2220 Animal Care & Control-Field Operations				250	500	500	0	0	0	0
TOTAL IN DEPT : 660				250	500	500	0	0	0	0
DEPT: 800										
UNIT: 8000 Revenue										
1421	800	8000	R8901 Balance Brought Forward	0	46,277	45,064	45,064	41,064	0	41,064

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 8000 Revenue				0	46,277	45,064	45,064	41,064	0	41,064
TOTAL IN DEPT : 800				0	46,277	45,064	45,064	41,064	0	41,064
TOTAL IN FUND 1421 Animal Regulation Trust Fund				1,821	47,777	46,564	46,064	42,064	0	42,064
FUND: 1423 Victims Of Crime Emergency Support Fund										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1423	010	0100	R6110	Pool Investment Income	1,299	1,000	1,000	1,000	0	1,000
1423	010	0100	R6116	Change In Fair Value	-176	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				1,123	1,000	1,000	1,000	1,000	0	1,000
TOTAL IN DEPT : 010				1,123	1,000	1,000	1,000	1,000	0	1,000
DEPT: 660										
UNIT: 3240 Victim Services										
1423	660	3240	R6600	Contrib/Dontns Frm Privt Srees	1,492	200	200	0	0	0
TOTAL IN UNIT: 3240 Victim Services				1,492	200	200	0	0	0	0
TOTAL IN DEPT : 660				1,492	200	200	0	0	0	0
DEPT: 800										
UNIT: 8000 Revenue										
1423	800	8000	R8901	Balance Brought Forward	0	43,608	41,750	41,750	39,563	39,563
TOTAL IN UNIT: 8000 Revenue				0	43,608	41,750	41,750	39,563	0	39,563
TOTAL IN DEPT : 800				0	43,608	41,750	41,750	39,563	0	39,563
TOTAL IN FUND 1423 Victims Of Crime Emergency Support Fund				2,614	44,808	42,950	42,750	40,563	0	40,563
FUND: 1424 E-911 Wire Line Fs365.171										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1424	010	0100	R6110	Pool Investment Income	40,277	33,000	33,000	28,000	0	24,000
1424	010	0100	R6116	Change In Fair Value	-2,665	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				37,611	33,000	33,000	28,000	24,000	0	24,000

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN DEPT : 010				37,611	33,000	33,000	28,000	24,000	0	24,000	
DEPT: 800											
UNIT: 8000 Revenue											
1424	800	8000	R8901	Balance Brought Forward	0	1,093,680	1,125,079	1,125,079	1,081,812	0	1,081,812
TOTAL IN UNIT: 8000 Revenue				0	1,093,680	1,125,079	1,125,079	1,081,812	0	1,081,812	
TOTAL IN DEPT : 800				0	1,093,680	1,125,079	1,125,079	1,081,812	0	1,081,812	
TOTAL IN FUND 1424 E-911 Wire Line Fs365.171				37,611	1,126,680	1,158,079	1,153,079	1,105,812	0	1,105,812	
FUND: 1425 Ems Award-Grant Program											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1425	010	0100	R6110	Pool Investment Income	17,287	10,000	10,000	10,000	12,000	0	12,000
1425	010	0100	R6116	Change In Fair Value	0	0	0	-2,695	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				17,287	10,000	10,000	7,305	12,000	0	12,000	
TOTAL IN DEPT : 010				17,287	10,000	10,000	7,305	12,000	0	12,000	
DEPT: 662											
UNIT: 5230 Ems-Public Safety Grants											
1425	662	5230	R3429	State Grnt Other Public Safety	343,766	352,000	352,000	352,000	0	344,000	344,000
TOTAL IN UNIT: 5230 Ems-Public Safety Grants				343,766	352,000	352,000	352,000	0	344,000	344,000	
TOTAL IN DEPT : 662				343,766	352,000	352,000	352,000	0	344,000	344,000	
DEPT: 800											
UNIT: 8000 Revenue											
1425	800	8000	R8901	Balance Brought Forward	0	324,533	603,033	603,033	561,797	0	561,797
TOTAL IN UNIT: 8000 Revenue				0	324,533	603,033	603,033	561,797	0	561,797	
TOTAL IN DEPT : 800				0	324,533	603,033	603,033	561,797	0	561,797	
TOTAL IN FUND 1425 Ems Award-Grant Program				361,053	686,533	965,033	962,338	573,797	344,000	917,797	
FUND: 1426 Public Safety Grants											

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 010										
UNIT: 0100 Interest Distribution										
1426	010	0100	R6110	Pool Investment Income	268	0	0	1,000	0	0
1426	010	0100	R6116	Change In Fair Value	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				268	0	0	1,000	0	0	0
TOTAL IN DEPT : 010				268	0	0	1,000	0	0	0
DEPT: 662										
UNIT: 3230 Sexual Violence Grant-RCP										
1426	662	3230	R3429	State Grnt Other Public Safety	78,448	120,422	120,422	69,207	43,486	180,672
TOTAL IN UNIT: 3230 Sexual Violence Grant-RCP				78,448	120,422	120,422	69,207	43,486	180,672	224,158
UNIT: 3235 Sexual Violence Grant-OAG										
1426	662	3235	R3429	State Grnt Other Public Safety	0	0	0	2,620	7,862	10,482
TOTAL IN UNIT: 3235 Sexual Violence Grant-OAG				0	0	0	2,620	7,862	10,482	18,344
UNIT: 3250 Criminal Justice Grants										
1426	662	3250	R3129	Fed Grnt Oth Public Safety	151,944	141,932	140,019	140,019	0	140,019
1426	662	3250	R6930	Refund Prior Year Expenditures	262	0	0	0	0	0
TOTAL IN UNIT: 3250 Criminal Justice Grants				152,206	141,932	140,019	140,019	0	140,019	140,019
UNIT: 3290 SART Program										
1426	662	3290	R3429	State Grnt Other Public Safety	0	0	880,662	333,381	547,281	0
1426	662	3290	R6999	Other Miscellaneous Revenue	0	0	17,792	0	0	0
TOTAL IN UNIT: 3290 SART Program				0	0	898,454	333,381	547,281	0	547,281
UNIT: 3295 GTEA-Grant to Encourage Arrest 2011-WE-AX-0027										
1426	662	3295	R3129	Fed Grnt Oth Public Safety	0	0	906,949	3,678	903,271	0
TOTAL IN UNIT: 3295 GTEA-Grant to Encourage Arrest 2011-WE-AX-0027				0	0	906,949	3,678	903,271	0	903,271
UNIT: 5227 Domestic Violence Case Management										
1426	662	5227	R8260	Tr Fr Local requirements & Innovations Fund1324	13,081	25,297	0	0	0	0
TOTAL IN UNIT: 5227 Domestic Violence Case Management				13,081	25,297	0	0	0	0	0
TOTAL IN DEPT : 662				243,735	287,651	2,065,844	548,905	1,501,900	331,173	1,833,073

DEPT: 800

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: 8000 Revenue										
1426	800	8000	R8901 Balance Brought Forward	0	0	21,488	21,488	22,794	0	22,794
TOTAL IN UNIT: 8000 Revenue				0	0	21,488	21,488	22,794	0	22,794
TOTAL IN DEPT : 800				0	0	21,488	21,488	22,794	0	22,794
TOTAL IN FUND 1426 Public Safety Grants				244,004	287,651	2,087,332	571,393	1,524,694	331,173	1,855,867
FUND: 1427 Emergency Management										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1427	010	0100	R6110 Pool Investment Income	0	0	0	0	0	0	0
1427	010	0100	R6116 Change In Fair Value	0	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0
DEPT: 660										
UNIT: 7140 Dialogic System Services										
1427	660	7140	R4900 Charges For Services-Other	46,000	0	0	0	0	0	0
TOTAL IN UNIT: 7140 Dialogic System Services				46,000	0	0	0	0	0	0
TOTAL IN DEPT : 660				46,000	0	0	0	0	0	0
DEPT: 662										
UNIT: 7103 Sara-Hazardous Waste Grant										
1427	662	7103	R3429 State Grnt Other Public Safety	23,676	23,676	26,423	26,423	26,423	26,423	52,846
TOTAL IN UNIT: 7103 Sara-Hazardous Waste Grant				23,676	23,676	26,423	26,423	26,423	26,423	52,846
UNIT: 7270 Citizen Corp Grant										
1427	662	7270	R3129 Fed Grnt Oth Public Safety	8,783	13,200	7,080	7,080	6,000	6,000	12,000
TOTAL IN UNIT: 7270 Citizen Corp Grant				8,783	13,200	7,080	7,080	6,000	6,000	12,000
UNIT: 7271 CERT										
1427	662	7271	R3129 Fed Grnt Oth Public Safety	8,341	16,723	8,382	12,764	6,000	6,000	12,000
TOTAL IN UNIT: 7271 CERT				8,341	16,723	8,382	12,764	6,000	6,000	12,000

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: 7272 CERT 2012										
1427	662	7272	R3129 Fed Grnt Oth Public Safety	0	0	9,421	0	0	0	0
TOTAL IN UNIT: 7272 CERT 2012				0	0	9,421	0	0	0	0
UNIT: 7281 State Homeland Security Grant Program										
1427	662	7281	R3129 Fed Grnt Oth Public Safety	18,889	0	0	0	0	0	0
TOTAL IN UNIT: 7281 State Homeland Security Grant Program				18,889	0	0	0	0	0	0
UNIT: 7284 State Homeland Security Grant Program 2008-2009										
1427	662	7284	R3129 Fed Grnt Oth Public Safety	73,000	0	0	0	0	0	0
TOTAL IN UNIT: 7284 State Homeland Security Grant Program 2008-2009				73,000	0	0	0	0	0	0
UNIT: 7285 State Homeland Security Grant Program 2009-2012										
1427	662	7285	R3129 Fed Grnt Oth Public Safety	37,940	0	73,785	73,785	0	0	0
TOTAL IN UNIT: 7285 State Homeland Security Grant Program 2009-2012				37,940	0	73,785	73,785	0	0	0
UNIT: 7286 State Homeland Security Grant Program 2011										
1427	662	7286	R3129 Fed Grnt Oth Public Safety	0	0	95,245	0	95,245	0	95,245
TOTAL IN UNIT: 7286 State Homeland Security Grant Program 2011				0	0	95,245	0	95,245	0	95,245
UNIT: 7287 State Homeland Securiry Grant Program 2012										
1427	662	7287	R3129 Fed Grnt Oth Public Safety	0	0	39,000	0	0	0	0
TOTAL IN UNIT: 7287 State Homeland Securiry Grant Program 2012				0	0	39,000	0	0	0	0
UNIT: 7350 Urban Areas Security Initiative Grant 2006										
1427	662	7350	R3129 Fed Grnt Oth Public Safety	50,473	0	590	590	0	0	0
1427	662	7350	R8901 Balance Brought Forward	0	0	0	0	0	0	0
TOTAL IN UNIT: 7350 Urban Areas Security Initiative Grant 2006				50,473	0	590	590	0	0	0
UNIT: 7351 Urban Areas Security Initiative Grant 2007										
1427	662	7351	R3129 Fed Grnt Oth Public Safety	226,462	0	136,779	136,779	0	0	0
1427	662	7351	R8901 Balance Brought Forward	0	0	-136,779	-136,779	0	0	0
TOTAL IN UNIT: 7351 Urban Areas Security Initiative Grant 2007				226,462	0	0	0	0	0	0
UNIT: 7352 Urban Areas Security Initiative Grant 2008										
1427	662	7352	R3129 Fed Grnt Oth Public Safety	375,562	35,000	720,375	720,375	0	0	0
1427	662	7352	R8901 Balance Brought Forward	0	0	-227,785	-227,785	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN UNIT: 7352 Urban Areas Security Initiative Grant 2008				375,562	35,000	492,590	492,590	0	0	0	
TOTAL IN DEPT : 662				823,126	88,599	752,516	613,232	133,668	38,423	172,091	
DEPT: 800											
UNIT: 8000 Revenue											
1427	800	8000	R8901	Balance Brought Forward	0	32,037	40,767	40,767	13,031	0	13,031
TOTAL IN UNIT: 8000 Revenue				0	32,037	40,767	40,767	13,031	0	13,031	
TOTAL IN DEPT : 800				0	32,037	40,767	40,767	13,031	0	13,031	
TOTAL IN FUND 1427 Emergency Management				869,126	120,636	793,283	653,999	146,699	38,423	185,122	
FUND: 1428 Em Preparedness & Assistance											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1428	010	0100	R6110	Pool Investment Income	0	0	0	0	0	0	0
1428	010	0100	R6116	Change In Fair Value	0	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0	
TOTAL IN DEPT : 010				0	0	0	0	0	0	0	
DEPT: 662											
UNIT: 5233 Em Preparedness & Assistance-State											
1428	662	5233	R3429	State Grnt Other Public Safety	96,159	102,724	105,806	105,806	105,806	105,806	211,612
TOTAL IN UNIT: 5233 Em Preparedness & Assistance-State				96,159	102,724	105,806	105,806	105,806	105,806	105,806	211,612
UNIT: 5234 Em Preparedness & Assistance-Federal											
1428	662	5234	R3128	Fed Grnt Indirect-Public Safety	234,947	229,352	226,393	226,393	226,393	226,393	452,786
1428	662	5234	R4900	Charges For Services-Other	19,680	0	0	0	0	0	0
TOTAL IN UNIT: 5234 Em Preparedness & Assistance-Federal				254,627	229,352	226,393	226,393	226,393	226,393	226,393	452,786
TOTAL IN DEPT : 662				350,787	332,076	332,199	332,199	332,199	332,199	664,398	
DEPT: 800											
UNIT: 8000 Revenue											
1428	800	8000	R8901	Balance Brought Forward	0	0	-6,622	-6,622	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN UNIT: 8000 Revenue				0	0	-6,622	-6,622	0	0	0	
TOTAL IN DEPT : 800				0	0	-6,622	-6,622	0	0	0	
TOTAL IN FUND 1428 Em Preparedness & Assistance				350,787	332,076	325,577	325,577	332,199	332,199	664,398	
FUND: 1429 Regulation Of Towing Business											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1429	010	0100	R6110	Pool Investment Income	4,795	3,000	3,000	4,000	2,000	0	2,000
1429	010	0100	R6116	Change In Fair Value	-667	0	0	-657	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				4,128	3,000	3,000	3,343	2,000	0	2,000	
TOTAL IN DEPT : 010				4,128	3,000	3,000	3,343	2,000	0	2,000	
DEPT: 660											
UNIT: 6240 Regulation Of Towing Business											
1429	660	6240	R2900	Other Licenses & Permits	157,132	130,000	130,000	128,860	135,360	0	135,360
1429	660	6240	R6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0
1429	660	6240	R6999	Other Miscellaneous Revenue	4	0	0	312	0	0	0
TOTAL IN UNIT: 6240 Regulation Of Towing Business				157,136	130,000	130,000	129,172	135,360	0	135,360	
TOTAL IN DEPT : 660				157,136	130,000	130,000	129,172	135,360	0	135,360	
DEPT: 800											
UNIT: 8000 Revenue											
1429	800	8000	R8900	Statutory Reserves	0	-6,500	-6,500	0	-6,868	0	-6,868
1429	800	8000	R8901	Balance Brought Forward	0	83,375	134,434	134,434	79,640	0	79,640
TOTAL IN UNIT: 8000 Revenue				0	76,875	127,934	134,434	72,772	0	72,772	
TOTAL IN DEPT : 800				0	76,875	127,934	134,434	72,772	0	72,772	
TOTAL IN FUND 1429 Regulation Of Towing Business				161,264	209,875	260,934	266,949	210,132	0	210,132	

FUND: 1430 Vehicle For Hire Ordinance

DEPT: 010

UNIT: 0100 Interest Distribution

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
1430	010	0100	R6110	Pool Investment Income	18,545	8,000	8,000	9,000	3,000	0	3,000
1430	010	0100	R6116	Change In Fair Value	-3,079	0	0	-1,658	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution					15,466	8,000	8,000	7,342	3,000	0	3,000
TOTAL IN DEPT : 010					15,466	8,000	8,000	7,342	3,000	0	3,000
DEPT: 660											
UNIT: 6220 Moving Ordinance											
1430	660	6220	R2900	Other Licenses & Permits	385	0	0	0	0	0	0
TOTAL IN UNIT: 6220 Moving Ordinance					385	0	0	0	0	0	0
UNIT: 6250 Vehicle For Hire Ordinance											
1430	660	6250	R2900	Other Licenses & Permits	235,002	350,000	350,000	461,230	573,030	0	573,030
1430	660	6250	R5900	Other Fines & Forfeits	0	0	0	0	0	0	0
1430	660	6250	R6690	Other Contribtbs And Donations	10	0	0	0	0	0	0
1430	660	6250	R6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0
1430	660	6250	R6999	Other Miscellaneous Revenue	11	0	0	0	0	0	0
TOTAL IN UNIT: 6250 Vehicle For Hire Ordinance					235,023	350,000	350,000	461,230	573,030	0	573,030
UNIT: 6251 Vehicle For Hire Ordinance-Airports											
1430	660	6251	R2900	Other Licenses & Permits	39,330	0	0	5,625	25,000	0	25,000
1430	660	6251	R6980	Cash Over/Short-Bank Err	25	0	0	0	0	0	0
1430	660	6251	R6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0
TOTAL IN UNIT: 6251 Vehicle For Hire Ordinance-Airports					39,355	0	0	5,625	25,000	0	25,000
TOTAL IN DEPT : 660					274,763	350,000	350,000	466,855	598,030	0	598,030
DEPT: 800											
UNIT: 8000 Revenue											
1430	800	8000	R8900	Statutory Reserves	0	-17,900	-17,900	0	-30,052	0	-30,052
1430	800	8000	R8901	Balance Brought Forward	0	296,455	253,431	253,431	138,213	0	138,213
TOTAL IN UNIT: 8000 Revenue					0	278,555	235,531	253,431	108,161	0	108,161
TOTAL IN DEPT : 800					0	278,555	235,531	253,431	108,161	0	108,161
TOTAL IN FUND 1430 Vehicle For Hire Ordinance					290,229	636,555	593,531	727,628	709,191	0	709,191

FUND: 1432 Moving Ordinance

DEPT: 010

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
UNIT: 0100 Interest Distribution											
1432	010	0100	R6110	Pool Investment Income	2,384	2,000	2,000	1,000	1,000	0	1,000
1432	010	0100	R6116	Change In Fair Value	-19	0	0	-258	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				2,364	2,000	2,000	742	1,000	0	1,000	
TOTAL IN DEPT : 010				2,364	2,000	2,000	742	1,000	0	1,000	
DEPT: 660											
UNIT: 6220 Moving Ordinance											
1432	660	6220	R2900	Other Licenses & Permits	44,665	43,000	43,000	42,180	44,330	0	44,330
TOTAL IN UNIT: 6220 Moving Ordinance				44,665	43,000	43,000	42,180	44,330	0	44,330	
UNIT: 6250 Vehicle For Hire Ordinance											
1432	660	6250	R2900	Other Licenses & Permits	285	0	0	0	0	0	0
TOTAL IN UNIT: 6250 Vehicle For Hire Ordinance				285	0	0	0	0	0	0	
TOTAL IN DEPT : 660				44,950	43,000	43,000	42,180	44,330	0	44,330	
DEPT: 800											
UNIT: 8000 Revenue											
1432	800	8000	R8900	Statutory Reserves	0	-2,150	-2,150	0	-2,267	0	-2,267
1432	800	8000	R8901	Balance Brought Forward	0	49,220	56,443	56,443	51,876	0	51,876
TOTAL IN UNIT: 8000 Revenue				0	47,070	54,293	56,443	49,609	0	49,609	
TOTAL IN DEPT : 800				0	47,070	54,293	56,443	49,609	0	49,609	
TOTAL IN FUND 1432 Moving Ordinance				47,314	92,070	99,293	99,365	94,939	0	94,939	
FUND: 1433 E-911 Wireless Fs365.172/173											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1433	010	0100	R6110	Pool Investment Income	71,856	3,000	3,000	29,000	13,000	0	13,000
1433	010	0100	R6116	Change In Fair Value	-12,223	0	0	-4,157	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				59,634	3,000	3,000	24,843	13,000	0	13,000	
TOTAL IN DEPT : 010				59,634	3,000	3,000	24,843	13,000	0	13,000	
DEPT: 800											

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: 8000 Revenue										
1433	800	8000	R8901 Balance Brought Forward	0	104,321	1,719,813	1,719,813	565,324	0	565,324
TOTAL IN UNIT: 8000 Revenue				0	104,321	1,719,813	1,719,813	565,324	0	565,324
TOTAL IN DEPT : 800				0	104,321	1,719,813	1,719,813	565,324	0	565,324
TOTAL IN FUND 1433 E-911 Wireless Fs365.172/173				59,634	107,321	1,722,813	1,744,656	578,324	0	578,324
FUND: 1434 E-911 Carry Foward FS365.172/173										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1434	010	0100	R6110 Pool Investment Income	138,581	120,000	120,000	114,000	119,000	0	119,000
1434	010	0100	R6116 Change In Fair Value	980	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				139,560	120,000	120,000	114,000	119,000	0	119,000
TOTAL IN DEPT : 010				139,560	120,000	120,000	114,000	119,000	0	119,000
DEPT: 660										
UNIT: 9100 E-911										
1434	660	9100	R2329 E-911 Fee Fs 365.171	3,702,301	3,700,000	3,700,000	3,566,762	3,600,000	0	3,600,000
TOTAL IN UNIT: 9100 E-911				3,702,301	3,700,000	3,700,000	3,566,762	3,600,000	0	3,600,000
UNIT: 9150 E-911 Wireless										
1434	660	9150	R3510 911 Wireless Fee Fs365.172-173	4,188,904	4,100,000	4,100,000	4,036,382	4,100,000	0	4,100,000
1434	660	9150	R6112 Interest - Receivables	48,766	0	0	0	0	0	0
TOTAL IN UNIT: 9150 E-911 Wireless				4,237,670	4,100,000	4,100,000	4,036,382	4,100,000	0	4,100,000
UNIT: 9250 E-911 County										
1434	660	9250	R6943 Reimbursed Expenses-Other	0	0	0	0	0	0	0
TOTAL IN UNIT: 9250 E-911 County				0	0	0	0	0	0	0
TOTAL IN DEPT : 660				7,939,971	7,800,000	7,800,000	7,603,144	7,700,000	0	7,700,000
DEPT: 800										
UNIT: 8000 Revenue										
1434	800	8000	R8900 Statutory Reserves	0	-396,000	-396,000	0	-390,950	0	-390,950
1434	800	8000	R8901 Balance Brought Forward	0	3,923,481	4,423,989	4,423,989	5,422,461	0	5,422,461

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN UNIT: 8000 Revenue				0	3,527,481	4,027,989	4,423,989	5,031,511	0	5,031,511	
TOTAL IN DEPT : 800				0	3,527,481	4,027,989	4,423,989	5,031,511	0	5,031,511	
TOTAL IN FUND 1434 E-911 Carry Foward FS365.172/173				8,079,531	11,447,481	11,947,989	12,141,133	12,850,511	0	12,850,511	
FUND: 1435 911 Grant Fund											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1435	010	0100	R6110	Pool Investment Income	428,096	0	0	250,000	40,000	0	40,000
1435	010	0100	R6116	Change In Fair Value	0	0	0	-46,598	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				428,096	0	0	203,402	40,000	0	40,000	
TOTAL IN DEPT : 010				428,096	0	0	203,402	40,000	0	40,000	
DEPT: 800											
UNIT: 8000 Revenue											
1435	800	8000	R8901	Balance Brought Forward	0	0	9,873,911	9,873,911	1,930,227	0	1,930,227
TOTAL IN UNIT: 8000 Revenue				0	0	9,873,911	9,873,911	1,930,227	0	1,930,227	
TOTAL IN DEPT : 800				0	0	9,873,911	9,873,911	1,930,227	0	1,930,227	
TOTAL IN FUND 1435 911 Grant Fund				428,096	0	9,873,911	10,077,313	1,970,227	0	1,970,227	
FUND: 1436 Justice Service Grant Fund											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1436	010	0100	R6110	Pool Investment Income	0	0	0	0	0	0	0
1436	010	0100	R6116	Change In Fair Value	0	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0	
DEPT: 662											
UNIT: 5240 Drug Court											
1436	662	5240	R3129	Fed Grnt Oth Public Safety	74,864	0	58,370	58,370	0	0	0
TOTAL IN UNIT: 5240 Drug Court				74,864	0	58,370	58,370	0	0	0	

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: 5243 Adult Drug Court Discretionary Grant Track III										
1436	662	5243	R3129 Fed Grnt Oth Public Safety	0	0	0	0	0	0	0
TOTAL IN UNIT: 5243 Adult Drug Court Discretionary Grant Track III				0	0	0	0	0	0	0
TOTAL IN DEPT : 662				74,864	0	58,370	58,370	0	0	0
DEPT: 800										
UNIT: 8000 Revenue										
1436	800	8000	R8901 Balance Brought Forward	0	0	0	0	0	0	0
TOTAL IN UNIT: 8000 Revenue				0	0	0	0	0	0	0
TOTAL IN DEPT : 800				0	0	0	0	0	0	0
TOTAL IN FUND 1436 Justice Service Grant Fund				74,864	0	58,370	58,370	0	0	0
FUND: 1437 Family Drug Court Grant Fund										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1437	010	0100	R6110 Pool Investment Income	0	0	0	0	0	0	0
1437	010	0100	R6116 Change In Fair Value	0	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0
DEPT: 662										
UNIT: 5242 Family Drug Court										
1437	662	5242	R3129 Fed Grnt Oth Public Safety	122,507	307,880	331,077	161,582	169,495	0	169,495
TOTAL IN UNIT: 5242 Family Drug Court				122,507	307,880	331,077	161,582	169,495	0	169,495
TOTAL IN DEPT : 662				122,507	307,880	331,077	161,582	169,495	0	169,495
DEPT: 800										
UNIT: 8000 Revenue										
1437	800	8000	R8901 Balance Brought Forward	0	0	-381	-381	0	0	0
TOTAL IN UNIT: 8000 Revenue				0	0	-381	-381	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN DEPT : 800				0	0	-381	-381	0	0	0
TOTAL IN FUND 1437 Family Drug Court Grant Fund				122,507	307,880	330,696	161,201	169,495	0	169,495
FUND: 1438 Urban Areas Security Initiative Grant										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1438	010	0100	R6110	Pool Investment Income	0	0	0	0	0	0
1438	010	0100	R6116	Change In Fair Value	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0
DEPT: 662										
UNIT: 7353 Urban Areas Security Initiative Grant 2009										
1438	662	7353	R3129	Fed Grnt Oth Public Safety	0	840,773	840,773	840,773	0	0
1438	662	7353	R8901	Balance Brought Forward	0	-150,000	-110,141	-110,141	0	0
TOTAL IN UNIT: 7353 Urban Areas Security Initiative Grant 2009				0	690,773	730,632	730,632	0	0	0
UNIT: 7354 Urban Areas Security Initiative Grant 2010										
1438	662	7354	R3129	Fed Grnt Oth Public Safety	0	0	433,038	433,037	0	0
TOTAL IN UNIT: 7354 Urban Areas Security Initiative Grant 2010				0	0	433,038	433,037	0	0	0
UNIT: 7355 Urban Areas Security Initiative 2010 CitiCorp										
1438	662	7355	R3129	Fed Grnt Oth Public Safety	0	0	126,250	126,250	0	0
TOTAL IN UNIT: 7355 Urban Areas Security Initiative 2010 CitiCorp				0	0	126,250	126,250	0	0	0
UNIT: 7356 Urban Areas Security Initiative 2010 Web EOC										
1438	662	7356	R3129	Fed Grnt Oth Public Safety	0	0	297,240	297,240	0	0
TOTAL IN UNIT: 7356 Urban Areas Security Initiative 2010 Web EOC				0	0	297,240	297,240	0	0	0
TOTAL IN DEPT : 662				0	690,773	1,587,160	1,587,159	0	0	0
TOTAL IN FUND 1438 Urban Areas Security Initiative Grant				0	690,773	1,587,160	1,587,159	0	0	0

FUND: 1439 Radiological Emergency Preparedness-FPL

DEPT: 010

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: 0100 Interest Distribution										
1439	010	0100	R6110 Pool Investment Income	896	0	0	1,000	0	0	0
1439	010	0100	R6116 Change In Fair Value	184	0	0	-161	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				1,079	0	0	839	0	0	0
TOTAL IN DEPT : 010				1,079	0	0	839	0	0	0
DEPT: 662										
UNIT: 7180 Radiological Emerg. Program										
1439	662	7180	R6600 Contrib/Dontns Frm Privt Srces	96,558	96,558	96,558	96,558	95,941	0	95,941
TOTAL IN UNIT: 7180 Radiological Emerg. Program				96,558	96,558	96,558	96,558	95,941	0	95,941
TOTAL IN DEPT : 662				96,558	96,558	96,558	96,558	95,941	0	95,941
DEPT: 800										
UNIT: 8000 Revenue										
1439	800	8000	R8901 Balance Brought Forward	0	0	12,741	12,741	0	0	0
TOTAL IN UNIT: 8000 Revenue				0	0	12,741	12,741	0	0	0
TOTAL IN DEPT : 800				0	0	12,741	12,741	0	0	0
TOTAL IN FUND 1439 Radiological Emergency Preparedness-FPL				97,637	96,558	109,299	110,138	95,941	0	95,941
FUND: 1440 Highridge Activity Fund										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1440	010	0100	R6110 Pool Investment Income	492	0	0	0	0	0	0
1440	010	0100	R6116 Change In Fair Value	6	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				498	0	0	0	0	0	0
TOTAL IN DEPT : 010				498	0	0	0	0	0	0
DEPT: 660										
UNIT: 8240 High Ridge Activity										
1440	660	8240	R6999 Other Miscellaneous Revenue	10,816	10,346	10,346	11,160	10,816	0	10,816
TOTAL IN UNIT: 8240 High Ridge Activity				10,816	10,346	10,346	11,160	10,816	0	10,816

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN DEPT : 660				10,816	10,346	10,346	11,160	10,816	0	10,816	
DEPT: 800											
UNIT: 8000 Revenue											
1440	800	8000	R8901	Balance Brought Forward	0	16,150	16,302	16,302	20,163	0	20,163
TOTAL IN UNIT: 8000 Revenue				0	16,150	16,302	16,302	20,163	0	20,163	
TOTAL IN DEPT : 800				0	16,150	16,302	16,302	20,163	0	20,163	
TOTAL IN FUND 1440 Highridge Activity Fund				11,314	26,496	26,648	27,462	30,979	0	30,979	
FUND: 1450 Tdc-Convention Center Oper											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1450	010	0100	R6110	Pool Investment Income	14,702	58,536	58,536	22,595	22,898	0	22,898
1450	010	0100	R6116	Change In Fair Value	-5,632	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				9,070	58,536	58,536	22,595	22,898	0	22,898	
TOTAL IN DEPT : 010				9,070	58,536	58,536	22,595	22,898	0	22,898	
DEPT: 800											
UNIT: 7200 Tourist Development Revenues											
1450	800	7200	R8314	Transfer from TDC 1st Cent Fund 1458	1,350,000	1,200,000	1,200,000	775,000	1,280,000	0	1,280,000
1450	800	7200	R8900	Statutory Reserves	0	-189,613	-189,613	0	-177,077	0	-177,077
1450	800	7200	R8901	Balance Brought Forward	0	1,649,160	1,551,227	1,551,227	962,971	0	962,971
TOTAL IN UNIT: 7200 Tourist Development Revenues				1,350,000	2,659,547	2,561,614	2,326,227	2,065,894	0	2,065,894	
UNIT: 7420 Convention & Visitor'S Bureau											
1450	800	7420	R1212	Tourist Development Tax	253,807	253,807	253,807	268,186	253,807	0	253,807
1450	800	7420	R3778	Contributions From Ot Loc Govt Culture/Rec	250,000	250,000	250,000	250,000	250,000	0	250,000
1450	800	7420	R4751	Conv Ctr Rental space Other	2,713,238	1,863,020	1,863,020	1,720,000	1,780,385	0	1,780,385
1450	800	7420	R4752	Conv Ctr Concessions Food & Beverage	0	592,328	592,328	378,378	418,605	0	418,605
1450	800	7420	R4753	Conv Ctr Concessions Advertising	0	40,000	40,000	10,000	20,000	0	20,000
1450	800	7420	R4759	Conv Ctr Charges Other	0	734,569	734,569	723,125	795,850	0	795,850
1450	800	7420	R6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0
TOTAL IN UNIT: 7420 Convention & Visitor'S Bureau				3,217,045	3,733,724	3,733,724	3,349,689	3,518,647	0	3,518,647	
TOTAL IN DEPT : 800				4,567,045	6,393,271	6,295,338	5,675,916	5,584,541	0	5,584,541	

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN FUND 1450 Tdc-Convention Center Oper				4,576,116	6,451,807	6,353,874	5,698,511	5,607,439	0	5,607,439	
FUND: 1451 Tdc-Film Commission											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1451	010	0100	R6110	Pool Investment Income	5,490	2,649	2,649	4,965	5,343	0	5,343
1451	010	0100	R6116	Change In Fair Value	1,465	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				6,955	2,649	2,649	4,965	5,343	0	5,343	
TOTAL IN DEPT : 010				6,955	2,649	2,649	4,965	5,343	0	5,343	
DEPT: 800											
UNIT: 7240 Film & Tv Commission											
1451	800	7240	R1212	Tourist Development Tax	583,382	574,759	574,759	667,828	656,917	0	656,917
1451	800	7240	R6132	Interest-Tax Cletr Fs 219.075	15	0	0	0	0	0	0
1451	800	7240	R8900	Statutory Reserves	0	-28,870	-28,870	0	-33,113	0	-33,113
1451	800	7240	R8901	Balance Brought Forward	0	142,118	216,494	216,494	274,666	0	274,666
TOTAL IN UNIT: 7240 Film & Tv Commission				583,398	688,007	762,383	884,322	898,470	0	898,470	
UNIT: 7420 Convention & Visitor'S Bureau											
1451	800	7420	R1212	Tourist Development Tax	0	0	0	0	0	0	0
TOTAL IN UNIT: 7420 Convention & Visitor'S Bureau				0	0	0	0	0	0	0	
TOTAL IN DEPT : 800				583,398	688,007	762,383	884,322	898,470	0	898,470	
TOTAL IN FUND 1451 Tdc-Film Commission				590,353	690,656	765,032	889,287	903,813	0	903,813	
FUND: 1452 Tdc-Special Projects											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1452	010	0100	R6110	Pool Investment Income	7,415	15,025	15,025	15,906	20,685	0	20,685
1452	010	0100	R6116	Change In Fair Value	1,567	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				8,982	15,025	15,025	15,906	20,685	0	20,685	
TOTAL IN DEPT : 010				8,982	15,025	15,025	15,906	20,685	0	20,685	
DEPT: 800											

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
UNIT: 7499 Reserve For Future Projects											
1452	800	7499	R1212	Tourist Development Tax	152,284	152,284	152,284	160,920	152,284	0	152,284
1452	800	7499	R8083	Tr Fr TDC Film Comm Fd 1451	0	0	15,000	15,000	0	0	0
1452	800	7499	R8086	Tr Fr TDC Tourism Fd 1454	0	0	15,000	15,000	0	0	0
1452	800	7499	R8087	Tr Fr TDC Cultural Arts Fd 1455	0	0	5,000	5,000	0	0	0
1452	800	7499	R8088	Tr Fr TDC Beaches Fd 1456	0	0	5,000	5,000	0	0	0
1452	800	7499	R8089	Tr Fr TDC Sports Comm Fd 1457	0	0	15,000	15,000	0	0	0
1452	800	7499	R8900	Statutory Reserves	0	-8,365	-8,365	0	-8,648	0	-8,648
1452	800	7499	R8901	Balance Brought Forward	0	223,642	235,338	235,338	366,981	0	366,981
TOTAL IN UNIT: 7499 Reserve For Future Projects				152,284	367,561	434,257	451,258	510,617	0	510,617	
TOTAL IN DEPT : 800				152,284	367,561	434,257	451,258	510,617	0	510,617	
TOTAL IN FUND 1452 Tdc-Special Projects				161,266	382,586	449,282	467,164	531,302	0	531,302	
FUND: 1453 Tdc-4th Cent Local Option Tax											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1453	010	0100	R6110	Pool Investment Income	81,156	111,389	111,389	81,538	87,083	0	87,083
1453	010	0100	R6116	Change In Fair Value	13,188	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				94,343	111,389	111,389	81,538	87,083	0	87,083	
TOTAL IN DEPT : 010				94,343	111,389	111,389	81,538	87,083	0	87,083	
DEPT: 800											
UNIT: 7394 Fourth Cent Reserves											
1453	800	7394	R1212	Tourist Development Tax	5,096,099	5,022,774	5,022,774	5,821,844	5,721,390	0	5,721,390
1453	800	7394	R6132	Interest-Tax Clctr Fs 219.075	129	0	0	0	0	0	0
1453	800	7394	R8314	Transfer from TDC 1st Cent Fund 1458	1,250,000	2,300,000	2,300,000	1,500,000	1,500,000	0	1,500,000
1453	800	7394	R8900	Statutory Reserves	0	-256,708	-256,708	0	-290,424	0	-290,424
1453	800	7394	R8901	Balance Brought Forward	0	3,241,913	3,494,944	3,494,944	4,210,594	0	4,210,594
TOTAL IN UNIT: 7394 Fourth Cent Reserves				6,346,228	10,307,979	10,561,010	10,816,788	11,141,560	0	11,141,560	
TOTAL IN DEPT : 800				6,346,228	10,307,979	10,561,010	10,816,788	11,141,560	0	11,141,560	
TOTAL IN FUND 1453 Tdc-4th Cent Local Option Tax				6,440,571	10,419,368	10,672,399	10,898,326	11,228,643	0	11,228,643	

FUND: 1454 Tdc-Tourism

DEPT: 010

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: 0100 Interest Distribution										
1454	010	0100	R6110 Pool Investment Income	150,973	184,990	184,990	191,005	168,438	0	168,438
1454	010	0100	R6116 Change In Fair Value	17,710	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				168,684	184,990	184,990	191,005	168,438	0	168,438
TOTAL IN DEPT : 010				168,684	184,990	184,990	191,005	168,438	0	168,438
DEPT: 710										
UNIT: 7310 Tdc Administrative Expense										
1454	710	7310	R6930 Refund Prior Year Expenditures	1,835	0	0	0	0	0	0
TOTAL IN UNIT: 7310 Tdc Administrative Expense				1,835	0	0	0	0	0	0
UNIT: 7420 Convention & Visitor'S Bureau										
1454	710	7420	R6930 Refund Prior Year Expenditures	12,429	0	0	0	0	0	0
TOTAL IN UNIT: 7420 Convention & Visitor'S Bureau				12,429	0	0	0	0	0	0
TOTAL IN DEPT : 710				14,263	0	0	0	0	0	0
DEPT: 800										
UNIT: 7200 Tourist Development Revenues										
1454	800	7200	R1212 Tourist Development Tax	7,808,693	7,693,273	7,693,273	8,939,014	8,792,964	0	8,792,964
1454	800	7200	R4901 Chgs Fr Servcs-Interdepartmtl	202,846	277,722	277,722	277,722	286,054	0	286,054
1454	800	7200	R6132 Interest-Tax Clctr Fs 219.075	203	0	0	0	0	0	0
1454	800	7200	R8900 Statutory Reserves	0	-407,799	-407,799	0	-462,373	0	-462,373
1454	800	7200	R8901 Balance Brought Forward	0	3,259,050	3,953,911	3,953,911	2,609,706	0	2,609,706
TOTAL IN UNIT: 7200 Tourist Development Revenues				8,011,742	10,822,246	11,517,107	13,170,647	11,226,351	0	11,226,351
TOTAL IN DEPT : 800				8,011,742	10,822,246	11,517,107	13,170,647	11,226,351	0	11,226,351
TOTAL IN FUND 1454 Tdc-Tourism				8,194,689	11,007,236	11,702,097	13,361,652	11,394,789	0	11,394,789
FUND: 1455 Tdc-Cultural Arts										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1455	010	0100	R6110 Pool Investment Income	45,688	37,430	37,430	40,142	40,169	0	40,169
1455	010	0100	R6116 Change In Fair Value	13,491	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				59,180	37,430	37,430	40,142	40,169	0	40,169

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN DEPT : 010				59,180	37,430	37,430	40,142	40,169	0	40,169
DEPT: 710										
UNIT: 7014 Cultural Council										
1455	710	7014	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
TOTAL IN UNIT: 7014 Cultural Council				0	0	0	0	0	0	0
TOTAL IN DEPT : 710				0	0	0	0	0	0	0
DEPT: 800										
UNIT: 7200 Tourist Development Revenues										
1455	800	7200	R1212	Tourist Development Tax	3,349,985	3,300,468	3,300,468	3,834,900	3,772,244	0
1455	800	7200	R6132	Interest-Tax Clctr Fs 219.075	87	0	0	0	0	0
1455	800	7200	R8900	Statutory Reserves	0	-166,895	-166,895	0	-190,621	0
1455	800	7200	R8901	Balance Brought Forward	0	1,019,155	1,381,861	1,381,861	1,442,858	0
TOTAL IN UNIT: 7200 Tourist Development Revenues				3,350,072	4,152,728	4,515,434	5,216,761	5,024,481	0	5,024,481
TOTAL IN DEPT : 800				3,350,072	4,152,728	4,515,434	5,216,761	5,024,481	0	5,024,481
TOTAL IN FUND 1455 Tdc-Cultural Arts				3,409,251	4,190,158	4,552,864	5,256,903	5,064,650	0	5,064,650
FUND: 1456 Tdc-Beaches										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1456	010	0100	R6110	Pool Investment Income	17,657	9,178	9,178	19,997	22,376	0
1456	010	0100	R6116	Change In Fair Value	3,346	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				21,003	9,178	9,178	19,997	22,376	0	22,376
TOTAL IN DEPT : 010				21,003	9,178	9,178	19,997	22,376	0	22,376
DEPT: 800										
UNIT: 7330 Beaches										
1456	800	7330	R1212	Tourist Development Tax	2,098,391	2,067,375	2,067,375	2,402,137	2,362,889	0
1456	800	7330	R6132	Interest-Tax Clctr Fs 219.075	55	0	0	0	0	0
1456	800	7330	R8900	Statutory Reserves	0	-103,828	-103,828	0	-119,263	0
1456	800	7330	R8901	Balance Brought Forward	0	0	395,590	395,590	749,379	0
TOTAL IN UNIT: 7330 Beaches				2,098,446	1,963,547	2,359,137	2,797,727	2,993,005	0	2,993,005

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN DEPT : 800				2,098,446	1,963,547	2,359,137	2,797,727	2,993,005	0	2,993,005	
TOTAL IN FUND 1456 Tdc-Beaches				2,119,448	1,972,725	2,368,315	2,817,724	3,015,381	0	3,015,381	
FUND: 1457 Tdc-Sports Commission											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1457	010	0100	R6110	Pool Investment Income	16,816	21,205	21,205	23,603	24,433	0	24,433
1457	010	0100	R6116	Change In Fair Value	2,207	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				19,023	21,205	21,205	23,603	24,433	0	24,433	
TOTAL IN DEPT : 010				19,023	21,205	21,205	23,603	24,433	0	24,433	
DEPT: 800											
UNIT: 7331 Sports Commission											
1457	800	7331	R1212	Tourist Development Tax	1,041,754	1,026,356	1,026,356	1,192,550	1,173,066	0	1,173,066
1457	800	7331	R6132	Interest-Tax Clctr Fs 219.075	27	0	0	0	0	0	0
1457	800	7331	R8900	Statutory Reserves	0	-52,378	-52,378	0	-59,875	0	-59,875
1457	800	7331	R8901	Balance Brought Forward	0	430,076	547,930	547,930	611,683	0	611,683
TOTAL IN UNIT: 7331 Sports Commission				1,041,781	1,404,054	1,521,908	1,740,480	1,724,874	0	1,724,874	
TOTAL IN DEPT : 800				1,041,781	1,404,054	1,521,908	1,740,480	1,724,874	0	1,724,874	
TOTAL IN FUND 1457 Tdc-Sports Commission				1,060,804	1,425,259	1,543,113	1,764,083	1,749,307	0	1,749,307	
FUND: 1458 TDC-1st Cent Tourist Local Option Tax											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1458	010	0100	R6110	Pool Investment Income	292,697	306,116	306,116	481,914	604,564	0	604,564
1458	010	0100	R6116	Change In Fair Value	42,208	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				334,906	306,116	306,116	481,914	604,564	0	604,564	
TOTAL IN DEPT : 010				334,906	306,116	306,116	481,914	604,564	0	604,564	
DEPT: 710											
UNIT: 7200 Tourist Development Revenues											
1458	710	7200	R6132	Interest-Tax Clctr Fs 219.075	129	0	0	0	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN UNIT: 7200 Tourist Development Revenues				129	0	0	0	0	0	0	
TOTAL IN DEPT : 710				129	0	0	0	0	0	0	
DEPT: 800											
UNIT: 7200 Tourist Development Revenues											
1458	800	7200	R1212	Tourist Development Tax	5,096,099	5,022,774	5,022,774	5,821,844	5,721,390	0	5,721,390
1458	800	7200	R8900	Statutory Reserves	0	-266,445	-266,445	0	-316,298	0	-316,298
1458	800	7200	R8901	Balance Brought Forward	0	9,076,795	9,552,277	9,552,277	13,497,596	0	13,497,596
TOTAL IN UNIT: 7200 Tourist Development Revenues				5,096,099	13,833,124	14,308,606	15,374,121	18,902,688	0	18,902,688	
TOTAL IN DEPT : 800				5,096,099	13,833,124	14,308,606	15,374,121	18,902,688	0	18,902,688	
TOTAL IN FUND 1458 TDC-1st Cent Tourist Local Option Tax				5,431,134	14,139,240	14,614,722	15,856,035	19,507,252	0	19,507,252	
FUND: 1470 Drug Abuse Trust Fund											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1470	010	0100	R6110	Pool Investment Income	22,870	3,124	3,124	7,102	545	0	545
1470	010	0100	R6116	Change In Fair Value	-1,406	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				21,465	3,124	3,124	7,102	545	0	545	
TOTAL IN DEPT : 010				21,465	3,124	3,124	7,102	545	0	545	
DEPT: 800											
UNIT: 8000 Revenue											
1470	800	8000	R4814	Additional Court Costs \$15 F.S 938.13	30,479	13,616	13,616	24,870	11,781	0	11,781
1470	800	8000	R5900	Other Fines & Forfeits	24,477	12,411	12,411	4,045	0	0	0
1470	800	8000	R8900	Statutory Reserves	0	-1,301	-1,301	0	-616	0	-616
1470	800	8000	R8901	Balance Brought Forward	0	277,304	277,205	277,205	49,571	0	49,571
TOTAL IN UNIT: 8000 Revenue				54,956	302,030	301,931	306,120	60,736	0	60,736	
TOTAL IN DEPT : 800				54,956	302,030	301,931	306,120	60,736	0	60,736	
TOTAL IN FUND 1470 Drug Abuse Trust Fund				76,420	305,154	305,055	313,222	61,281	0	61,281	

FUND: 1480 Driver Ed Trust Fund FS 318.121

DEPT: 010

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: 0100 Interest Distribution										
1480	010	0100	R6110 Pool Investment Income	35,395	16,000	16,000	25,000	12,000	0	12,000
1480	010	0100	R6116 Change In Fair Value	-1,820	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				33,575	16,000	16,000	25,000	12,000	0	12,000
TOTAL IN DEPT : 010				33,575	16,000	16,000	25,000	12,000	0	12,000
DEPT: 800										
UNIT: 5239 Driver Ed Assess. Fs318.1215										
1480	800	5239	R5141 Drivers Ed Fee Fs 318.1215	1,136,920	900,000	900,000	823,066	840,000	0	840,000
1480	800	5239	R8901 Balance Brought Forward	0	539,768	839,282	839,282	720,280	0	720,280
TOTAL IN UNIT: 5239 Driver Ed Assess. Fs318.1215				1,136,920	1,439,768	1,739,282	1,662,348	1,560,280	0	1,560,280
UNIT: 8000 Revenue										
1480	800	8000	R8900 Statutory Reserves	0	-45,800	-45,800	0	-42,600	0	-42,600
TOTAL IN UNIT: 8000 Revenue				0	-45,800	-45,800	0	-42,600	0	-42,600
TOTAL IN DEPT : 800				1,136,920	1,393,968	1,693,482	1,662,348	1,517,680	0	1,517,680
TOTAL IN FUND 1480 Driver Ed Trust Fund FS 318.121				1,170,495	1,409,968	1,709,482	1,687,348	1,529,680	0	1,529,680
FUND: 1482 Cooperative Extension Rev fund										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1482	010	0100	R6110 Pool Investment Income	9,912	7,000	7,000	6,000	6,000	0	6,000
1482	010	0100	R6116 Change In Fair Value	528	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				10,440	7,000	7,000	6,000	6,000	0	6,000
TOTAL IN DEPT : 010				10,440	7,000	7,000	6,000	6,000	0	6,000
DEPT: 310										
UNIT: 1000 Administration-Cty Co-Op Ext										
1482	310	1000	R6600 Contrib/Dontns Frm Privt Srces	0	0	0	3,000	3,000	0	3,000
1482	310	1000	R6999 Other Miscellaneous Revenue	0	3,000	3,000	0	0	0	0
TOTAL IN UNIT: 1000 Administration-Cty Co-Op Ext				0	3,000	3,000	3,000	3,000	0	3,000
UNIT: 1100 Agriculture										
1482	310	1100	R6600 Contrib/Dontns Frm Privt Srces	0	0	0	2,500	2,500	0	2,500

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
1482	310	1100	R6930	Refund Prior Year Expenditures	0	8,500	8,500	0	0	0
1482	310	1100	R6999	Other Miscellaneous Revenue	0	0	0	1,400	4,000	0
TOTAL IN UNIT: 1100 Agriculture				0	8,500	8,500	3,900	6,500	0	6,500
UNIT: 1200 Family And Consumer Sciences										
1482	310	1200	R3719	Grnt Fr Ot Loc Govt-Genl Govt	8,882	0	0	0	0	0
1482	310	1200	R6600	Contrib/Dontns Frm Privt Srces	2,653	2,000	2,000	2,000	2,000	0
1482	310	1200	R6999	Other Miscellaneous Revenue	0	16,000	16,000	10,000	5,600	0
TOTAL IN UNIT: 1200 Family And Consumer Sciences				11,536	18,000	18,000	12,000	7,600	0	7,600
UNIT: 1201 Housing Partnership Inc.-Bridges at Highland ES										
1482	310	1201	R3719	Grnt Fr Ot Loc Govt-Genl Govt	0	0	0	0	0	0
1482	310	1201	R6600	Contrib/Dontns Frm Privt Srces	0	0	21,706	21,706	21,706	0
TOTAL IN UNIT: 1201 Housing Partnership Inc.-Bridges at Highland ES				0	0	21,706	21,706	21,706	0	21,706
UNIT: 1300 4-H										
1482	310	1300	R6600	Contrib/Dontns Frm Privt Srces	0	50,000	50,000	50,000	50,000	0
1482	310	1300	R6999	Other Miscellaneous Revenue	0	15,000	15,000	15,000	15,000	0
TOTAL IN UNIT: 1300 4-H				0	65,000	65,000	65,000	65,000	0	65,000
UNIT: 1400 Mounts Botanical Garden										
1482	310	1400	R6600	Contrib/Dontns Frm Privt Srces	0	5,000	5,000	20,000	15,000	0
1482	310	1400	R6999	Other Miscellaneous Revenue	0	25,000	25,000	25,000	13,000	0
TOTAL IN UNIT: 1400 Mounts Botanical Garden				0	30,000	30,000	45,000	28,000	0	28,000
UNIT: 1401 Urban and Community Forestry Grant										
1482	310	1401	R3439	State Grnt Other Phys Envir	0	0	15,000	11,642	3,358	0
TOTAL IN UNIT: 1401 Urban and Community Forestry Grant				0	0	15,000	11,642	3,358	0	3,358
UNIT: 1800 Cooperative Extension Special Revenue Trust										
1482	310	1800	R6600	Contrib/Dontns Frm Privt Srces	176,413	0	0	0	0	0
1482	310	1800	R6999	Other Miscellaneous Revenue	20,248	0	0	0	0	0
TOTAL IN UNIT: 1800 Cooperative Extension Special Revenue Trust				196,661	0	0	0	0	0	0
UNIT: 1801 General Mills Healthy Kids										
1482	310	1801	R6999	Other Miscellaneous Revenue	3,888	0	0	0	0	0
TOTAL IN UNIT: 1801 General Mills Healthy Kids				3,888	0	0	0	0	0	0
TOTAL IN DEPT : 310				212,085	124,500	161,206	162,248	135,164	0	135,164

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
DEPT: 800											
UNIT: 8000 Revenue											
1482	800	8000	R8900	Statutory Reserves	0	-6,575	-6,575	0	-2,555	0	-2,555
1482	800	8000	R8901	Balance Brought Forward	0	247,136	227,427	227,427	273,776	0	273,776
TOTAL IN UNIT: 8000 Revenue				0	240,561	220,852	227,427	271,221	0	271,221	
TOTAL IN DEPT : 800				0	240,561	220,852	227,427	271,221	0	271,221	
TOTAL IN FUND 1482 Cooperative Extension Rev fund				222,524	372,061	389,058	395,675	412,385	0	412,385	
FUND: 1483 PBC Office of Inspector General (IG)											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1483	010	0100	R6110	Pool Investment Income	7,147	0	0	9,151	9,000	0	9,000
1483	010	0100	R6116	Change In Fair Value	-167	0	0	-1,814	-1,814	0	-1,814
TOTAL IN UNIT: 0100 Interest Distribution				6,980	0	0	7,337	7,186	0	7,186	
TOTAL IN DEPT : 010				6,980	0	0	7,337	7,186	0	7,186	
DEPT: 270											
UNIT: 2100 Inspector General-Administration											
1483	270	2100	R2920	Inspector General Fee	1,196,764	3,049,643	2,799,643	1,997,872	3,023,831	0	3,023,831
1483	270	2100	R4141	"Chgs Svcs-Certif,Cpyng,Serchnng"	309	0	0	3,181	3,000	0	3,000
1483	270	2100	R6930	Refund Prior Year Expenditures	0	0	0	91	100	0	100
TOTAL IN UNIT: 2100 Inspector General-Administration				1,197,073	3,049,643	2,799,643	2,001,144	3,026,931	0	3,026,931	
UNIT: 2131 Health Care District											
1483	270	2131	R2920	Inspector General Fee	0	0	255,089	255,089	280,849	0	280,849
TOTAL IN UNIT: 2131 Health Care District				0	0	255,089	255,089	280,849	0	280,849	
UNIT: 2132 Children's Services Council											
1483	270	2132	R2920	Inspector General Fee	0	0	131,044	131,044	144,585	0	144,585
TOTAL IN UNIT: 2132 Children's Services Council				0	0	131,044	131,044	144,585	0	144,585	
UNIT: 2134 Solid Waste Authority											
1483	270	2134	R2920	Inspector General Fee	0	0	250,000	250,000	250,000	0	250,000
TOTAL IN UNIT: 2134 Solid Waste Authority				0	0	250,000	250,000	250,000	0	250,000	

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN DEPT : 270				1,197,073	3,049,643	3,435,776	2,637,277	3,702,365	0	3,702,365
DEPT: 800										
UNIT: 8000 Revenue										
1483	800	8000	R8900	Statutory Reserves	0	0	0	0	0	0
1483	800	8000	R8901	Balance Brought Forward	0	250,000	250,251	250,251	89,410	89,410
TOTAL IN UNIT: 8000 Revenue				0	250,000	250,251	250,251	89,410	0	89,410
TOTAL IN DEPT : 800				0	250,000	250,251	250,251	89,410	0	89,410
TOTAL IN FUND 1483 PBC Office of Inspector General (IG)				1,204,053	3,299,643	3,686,027	2,894,865	3,798,961	0	3,798,961
FUND: 1484 PBC Commission on Ethics										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1484	010	0100	R6110	Pool Investment Income	9,528	0	0	4,000	0	0
1484	010	0100	R6116	Change In Fair Value	-3,033	0	0	-1,500	0	0
TOTAL IN UNIT: 0100 Interest Distribution				6,495	0	0	2,500	0	0	0
TOTAL IN DEPT : 010				6,495	0	0	2,500	0	0	0
DEPT: 290										
UNIT: 2100 Commission on Ethics										
1484	290	2100	R8000	Tr Fr General Fund Fd 0001	475,626	475,626	475,626	475,626	0	475,626
TOTAL IN UNIT: 2100 Commission on Ethics				475,626	475,626	475,626	475,626	475,626	0	475,626
TOTAL IN DEPT : 290				475,626	475,626	475,626	475,626	475,626	0	475,626
DEPT: 800										
UNIT: 8000 Revenue										
1484	800	8000	R8901	Balance Brought Forward	0	161,396	160,882	160,882	113,776	113,776
TOTAL IN UNIT: 8000 Revenue				0	161,396	160,882	160,882	113,776	0	113,776
TOTAL IN DEPT : 800				0	161,396	160,882	160,882	113,776	0	113,776
TOTAL IN FUND 1484 PBC Commission on Ethics				482,121	637,022	636,508	639,008	589,402	0	589,402

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
FUND: 1500 Crime Prevention Fund											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1500	010	0100	R6110	Pool Investment Income	18,606	5,883	5,883	6,316	1,297	0	1,297
1500	010	0100	R6116	Change In Fair Value	-939	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				17,667	5,883	5,883	6,316	1,297	0	1,297	
TOTAL IN DEPT : 010				17,667	5,883	5,883	6,316	1,297	0	1,297	
DEPT: 767											
UNIT: 7607 Criminal Justice Commission											
1500	767	7607	R5900	Other Fines & Forfeits	330,737	296,879	296,879	261,633	235,686	0	235,686
TOTAL IN UNIT: 7607 Criminal Justice Commission				330,737	296,879	296,879	261,633	235,686	0	235,686	
TOTAL IN DEPT : 767				330,737	296,879	296,879	261,633	235,686	0	235,686	
DEPT: 800											
UNIT: 7607 Criminal Justice Commission											
1500	800	7607	R8900	Statutory Reserves	0	-14,844	-14,844	0	-11,849	0	-11,849
1500	800	7607	R8901	Balance Brought Forward	0	175,411	304,119	304,119	58,946	0	58,946
TOTAL IN UNIT: 7607 Criminal Justice Commission				0	160,567	289,275	304,119	47,097	0	47,097	
TOTAL IN DEPT : 800				0	160,567	289,275	304,119	47,097	0	47,097	
TOTAL IN FUND 1500 Crime Prevention Fund				348,404	463,329	592,037	572,068	284,080	0	284,080	
FUND: 1501 Domestic Violence fund											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1501	010	0100	R6110	Pool Investment Income	5,173	0	0	530	0	0	0
1501	010	0100	R6116	Change In Fair Value	-933	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				4,241	0	0	530	0	0	0	
TOTAL IN DEPT : 010				4,241	0	0	530	0	0	0	
DEPT: 767											

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: 7607 Criminal Justice Commission										
1501	767	7607	R5150 Dom Viol Surcharge Fs938.08	24,435	0	0	9,000	0	0	0
TOTAL IN UNIT: 7607 Criminal Justice Commission				24,435	0	0	9,000	0	0	0
TOTAL IN DEPT : 767				24,435	0	0	9,000	0	0	0
DEPT: 800										
UNIT: 7607 Criminal Justice Commission										
1501	800	7607	R8901 Balance Brought Forward	0	160,757	176,585	176,585	38,206	0	38,206
TOTAL IN UNIT: 7607 Criminal Justice Commission				0	160,757	176,585	176,585	38,206	0	38,206
TOTAL IN DEPT : 800				0	160,757	176,585	176,585	38,206	0	38,206
TOTAL IN FUND 1501 Domestic Violence fund				28,675	160,757	176,585	186,115	38,206	0	38,206
FUND: 1502 Local Law Enfor Blk Grant 2009										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1502	010	0100	R6110 Pool Investment Income	0	0	0	0	0	0	0
1502	010	0100	R6116 Change In Fair Value	0	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0
TOTAL IN FUND 1502 Local Law Enfor Blk Grant 2009				0	0	0	0	0	0	0
FUND: 1503 JAG-LLEBG ARRA Fund 2009										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1503	010	0100	R6110 Pool Investment Income	6,298	0	0	0	0	0	0
1503	010	0100	R6116 Change In Fair Value	0	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				6,298	0	0	0	0	0	0
TOTAL IN DEPT : 010				6,298	0	0	0	0	0	0
DEPT: 762										
UNIT: 7675 JAG-LLEBG ARRA Grant Programs										

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET (BF18)**

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN FUND 1504 JAG Combat & ReEntry Grant 2008-2012				255,248	108,710	62,566	59,463	0	0	0
FUND: 1505 Local Law Enfor Blk Grant 2003										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1505	010	0100	R6110	Pool Investment Income	217	0	0	7	0	0
1505	010	0100	R6116	Change In Fair Value	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				217	0	0	7	0	0	0
TOTAL IN DEPT : 010				217	0	0	7	0	0	0
DEPT: 762										
UNIT: 7670 JAG-State Solicitation-FY2011										
1505	762	7670	R3129	Fed Grnt Oth Public Safety	75,798	68,836	211,538	200,702	10,836	0
TOTAL IN UNIT: 7670 JAG-State Solicitation-FY2011				75,798	68,836	211,538	200,702	10,836	0	10,836
TOTAL IN DEPT : 762				75,798	68,836	211,538	200,702	10,836	0	10,836
DEPT: 800										
UNIT: 8000 Revenue										
1505	800	8000	R8901	Balance Brought Forward	0	0	-75	-75	224	0
TOTAL IN UNIT: 8000 Revenue				0	0	-75	-75	224	0	224
TOTAL IN DEPT : 800				0	0	-75	-75	224	0	224
TOTAL IN FUND 1505 Local Law Enfor Blk Grant 2003				76,015	68,836	211,463	200,634	11,060	0	11,060
FUND: 1507 Criminal Justice Grant Fund										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1507	010	0100	R6110	Pool Investment Income	16,196	0	0	3,000	501	0
1507	010	0100	R6116	Change In Fair Value	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				16,196	0	0	3,000	501	0	501
TOTAL IN DEPT : 010				16,196	0	0	3,000	501	0	501
DEPT: 762										

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: 7687 FY10 Second Chance Act Prisoner Reentry Initiati										
1507	762	7687	R3129 Fed Grnt Oth Public Safety	114,292	284,525	635,709	635,493	0	0	0
TOTAL IN UNIT: 7687 FY10 Second Chance Act Prisoner Reentry Initiati				114,292	284,525	635,709	635,493	0	0	0
UNIT: 7688 FY10 Youth Gang Prevention and Intervention Prog										
1507	762	7688	R3129 Fed Grnt Oth Public Safety	24,227	110,845	300,675	275,675	25,000	0	25,000
TOTAL IN UNIT: 7688 FY10 Youth Gang Prevention and Intervention Prog				24,227	110,845	300,675	275,675	25,000	0	25,000
UNIT: 7689 DCF-Criminal Justice Mntl Hlth Subst Abuse Reinv										
1507	762	7689	R3129 Fed Grnt Oth Public Safety	151,765	273,177	303,530	303,530	0	0	0
TOTAL IN UNIT: 7689 DCF-Criminal Justice Mntl Hlth Subst Abuse Reinv				151,765	273,177	303,530	303,530	0	0	0
UNIT: 7691 DJJ-Dept of Juvenile Justice Alternative Care Pr										
1507	762	7691	R3129 Fed Grnt Oth Public Safety	31,274	0	119,347	102,336	0	0	0
TOTAL IN UNIT: 7691 DJJ-Dept of Juvenile Justice Alternative Care Pr				31,274	0	119,347	102,336	0	0	0
UNIT: 7692 JAG-Local Solicitation (DOJ)										
1507	762	7692	R3129 Fed Grnt Oth Public Safety	0	287,336	287,336	211,005	17,553	0	17,553
TOTAL IN UNIT: 7692 JAG-Local Solicitation (DOJ)				0	287,336	287,336	211,005	17,553	0	17,553
UNIT: 7693 JAG-State Solicitation (FDLE)										
1507	762	7693	R3129 Fed Grnt Oth Public Safety	0	464,568	464,568	440,989	17,808	0	17,808
TOTAL IN UNIT: 7693 JAG-State Solicitation (FDLE)				0	464,568	464,568	440,989	17,808	0	17,808
UNIT: 7695 2nd Chance Act-Juvenile Re-entry Program										
1507	762	7695	R3129 Fed Grnt Oth Public Safety	0	0	127,013	117,013	10,000	0	10,000
TOTAL IN UNIT: 7695 2nd Chance Act-Juvenile Re-entry Program				0	0	127,013	117,013	10,000	0	10,000
UNIT: 7696 Drug Court-Adult Track 3										
1507	762	7696	R3129 Fed Grnt Oth Public Safety	0	0	200,000	100,000	100,000	0	100,000
TOTAL IN UNIT: 7696 Drug Court-Adult Track 3				0	0	200,000	100,000	100,000	0	100,000
UNIT: 7697 JAG-Local Solicitation 11-15 (DOJ)										
1507	762	7697	R3129 Fed Grnt Oth Public Safety	0	0	0	0	0	175,501	175,501
TOTAL IN UNIT: 7697 JAG-Local Solicitation 11-15 (DOJ)				0	0	0	0	0	175,501	175,501

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: 7698 JAG-State Solicitation (FDLE)										
1507	762	7698	R3129 Fed Grnt Oth Public Safety	0	0	0	0	0	358,801	358,801
TOTAL IN UNIT: 7698 JAG-State Solicitation (FDLE)				0	0	0	0	0	358,801	358,801
UNIT: 7699 FY2012 Second Chance Act Prisoner Reentry										
1507	762	7699	R3129 Fed Grnt Oth Public Safety	0	0	0	0	750,000	0	750,000
TOTAL IN UNIT: 7699 FY2012 Second Chance Act Prisoner Reentry				0	0	0	0	750,000	0	750,000
TOTAL IN DEPT : 762				321,558	1,420,451	2,438,178	2,186,041	920,361	534,302	1,454,663
DEPT: 800										
UNIT: 7607 Criminal Justice Commission										
1507	800	7607	R8900 Statutory Reserves	0	0	0	0	-25	0	-25
1507	800	7607	R8901 Balance Brought Forward	0	0	79,158	79,158	170,961	0	170,961
TOTAL IN UNIT: 7607 Criminal Justice Commission				0	0	79,158	79,158	170,936	0	170,936
TOTAL IN DEPT : 800				0	0	79,158	79,158	170,936	0	170,936
TOTAL IN FUND 1507 Criminal Justice Grant Fund				337,754	1,420,451	2,517,336	2,268,199	1,091,798	534,302	1,626,100
FUND: 1509 Quantum Foundation Neighborhood Initiative Grant										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1509	010	0100	R6110 Pool Investment Income	0	0	0	0	0	0	0
1509	010	0100	R6116 Change In Fair Value	0	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0
TOTAL IN FUND 1509 Quantum Foundation Neighborhood Initiative Grant				0	0	0	0	0	0	0
FUND: 1510 Justice & Mental Health Collab Prg Grnt										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1510	010	0100	R6110 Pool Investment Income	0	0	0	0	0	0	0
1510	010	0100	R6116 Change In Fair Value	0	0	0	0	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0
DEPT: 762										
UNIT: 7682 CJC-Mental Health & Substance Abuse Reinvestm										
1510	762	7682	R3129 Fed Grnt Oth Public Safety	84,196	78,631	157,436	157,436	0	0	0
1510	762	7682	R8090 Tr Fr Drug Abuse Trust Fd 1470	12,623	16,750	33,378	33,378	0	0	0
1510	762	7682	R8094 Tr Fr Crime Prevention Fd 1500	4,281	0	0	0	0	0	0
TOTAL IN UNIT: 7682 CJC-Mental Health & Substance Abuse Reinvestm				101,099	95,381	190,814	190,814	0	0	0
TOTAL IN DEPT : 762				101,099	95,381	190,814	190,814	0	0	0
DEPT: 800										
UNIT: 7607 Criminal Justice Commission										
1510	800	7607	R8901 Balance Brought Forward	0	521	0	0	0	0	0
TOTAL IN UNIT: 7607 Criminal Justice Commission				0	521	0	0	0	0	0
TOTAL IN DEPT : 800				0	521	0	0	0	0	0
TOTAL IN FUND 1510 Justice & Mental Health Collab Prg Grnt				101,099	95,902	190,814	190,814	0	0	0
FUND: 1521 Public Affairs Replacement Frequency										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1521	010	0100	R6110 Pool Investment Income	59,619	40,000	40,000	38,000	32,000	0	32,000
1521	010	0100	R6116 Change In Fair Value	-4,817	0	0	-1,235	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				54,803	40,000	40,000	36,765	32,000	0	32,000
TOTAL IN DEPT : 010				54,803	40,000	40,000	36,765	32,000	0	32,000
DEPT: 800										
UNIT: 8000 Revenue										
1521	800	8000	R8900 Statutory Reserves	0	0	0	0	-1,600	0	-1,600
1521	800	8000	R8901 Balance Brought Forward	0	1,499,563	1,401,691	1,401,691	1,436,360	0	1,436,360
TOTAL IN UNIT: 8000 Revenue				0	1,499,563	1,401,691	1,401,691	1,434,760	0	1,434,760

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN DEPT : 800				0	1,499,563	1,401,691	1,401,691	1,434,760	0	1,434,760	
TOTAL IN FUND 1521 Public Affairs Replacement Frequency				54,803	1,539,563	1,441,691	1,438,456	1,466,760	0	1,466,760	
FUND: 1539 Economic Development											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1539	010	0100	R6110	Pool Investment Income	55,118	35,000	35,000	21,021	15,000	0	15,000
1539	010	0100	R6116	Change In Fair Value	-15,381	0	0	-4,989	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				39,737	35,000	35,000	16,032	15,000	0	15,000	
TOTAL IN DEPT : 010				39,737	35,000	35,000	16,032	15,000	0	15,000	
DEPT: 143											
UNIT: 2001 Brownfields Economic Dev Initiative											
1539	143	2001	R3154	Community Develop Block Grant	0	0	0	834,558	0	834,558	
TOTAL IN UNIT: 2001 Brownfields Economic Dev Initiative				0	0	0	0	834,558	0	834,558	
UNIT: 2003 Brownfield Economic Dev. Pahokee											
1539	143	2003	R3154	Community Develop Block Grant	0	0	0	983,269	0	983,269	
TOTAL IN UNIT: 2003 Brownfield Economic Dev. Pahokee				0	0	0	0	983,269	0	983,269	
UNIT: 2102 Economic Development Co-Ordin.											
1539	143	2102	R4199	Oth Chrg Srvc General Govt	0	0	0	269,340	0	269,340	
TOTAL IN UNIT: 2102 Economic Development Co-Ordin.				0	0	0	0	269,340	0	269,340	
UNIT: 2106 Lake Okeechobee Scenic Trail											
1539	143	2106	R3403	State Grant Capital-Phy Envir	0	0	0	906	0	906	
TOTAL IN UNIT: 2106 Lake Okeechobee Scenic Trail				0	0	0	0	906	0	906	
TOTAL IN DEPT : 143				0	0	0	0	2,088,073	0	2,088,073	
DEPT: 764											
UNIT: 1060 Development Region											
1539	764	1060	R6930	Refund Prior Year Expenditures	0	0	50,000	0	0	0	
TOTAL IN UNIT: 1060 Development Region				0	0	0	50,000	0	0	0	

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: 1061 Development Region 07										
1539	764	1061	R6930 Refund Prior Year Expenditures	0	0	0	50,000	0	0	0
TOTAL IN UNIT: 1061 Development Region 07				0	0	0	50,000	0	0	0
UNIT: 1270 PBCC Glades Campus Scholarship Program										
1539	764	1270	R6930 Refund Prior Year Expenditures	427	0	0	0	0	0	0
TOTAL IN UNIT: 1270 PBCC Glades Campus Scholarship Program				427	0	0	0	0	0	0
UNIT: 2000 Section 108 Loan Program-Avenue A										
1539	764	2000	R4199 Oth Chrg Srvc General Govt	200	0	0	0	0	0	0
TOTAL IN UNIT: 2000 Section 108 Loan Program-Avenue A				200	0	0	0	0	0	0
UNIT: 2001 Brownfields Economic Dev Initiative										
1539	764	2001	R3154 Community Develp Block Grant	231,862	834,700	844,881	10,323	0	0	0
TOTAL IN UNIT: 2001 Brownfields Economic Dev Initiative				231,862	834,700	844,881	10,323	0	0	0
UNIT: 2002 Section 108 Loan Program										
1539	764	2002	R4199 Oth Chrg Srvc General Govt	200	0	0	0	0	0	0
TOTAL IN UNIT: 2002 Section 108 Loan Program				200	0	0	0	0	0	0
UNIT: 2003 Brownfield Economic Dev. Pahokee										
1539	764	2003	R3154 Community Develp Block Grant	75,702	1,000,237	983,269	0	0	0	0
TOTAL IN UNIT: 2003 Brownfield Economic Dev. Pahokee				75,702	1,000,237	983,269	0	0	0	0
UNIT: 2102 Economic Development Co-Ordin.										
1539	764	2102	R4199 Oth Chrg Srvc General Govt	133,880	54,412	54,412	103,042	0	0	0
1539	764	2102	R4901 Chgs Fr Serves-Interdepartmtl	0	0	0	0	0	0	0
1539	764	2102	R8015 Tr Fr HCD Fd 1101	206,045	334,691	334,691	196,000	0	0	0
1539	764	2102	R8338 Transfer From Fund 1111	102,904	0	0	0	0	0	0
TOTAL IN UNIT: 2102 Economic Development Co-Ordin.				442,829	389,103	389,103	299,042	0	0	0
UNIT: 2106 Lake Okeechobee Scenic Trail										
1539	764	2106	R3403 State Grant Capital-Phy Envirn	0	906	906	0	0	0	0
TOTAL IN UNIT: 2106 Lake Okeechobee Scenic Trail				0	906	906	0	0	0	0
TOTAL IN DEPT : 764				751,220	2,224,946	2,218,159	409,365	0	0	0
DEPT: 800										
UNIT: 8000 Revenue										

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
1539	800	8000	R8000	Tr Fr General Fund Fd 0001	1,742,749	1,808,647	1,883,647	1,808,647	1,960,350	0	1,960,350
1539	800	8000	R8015	Tr Fr HCD Fd 1101	0	0	0	0	0	0	0
1539	800	8000	R8900	Statutory Reserves	0	0	0	0	-750	0	-750
1539	800	8000	R8901	Balance Brought Forward	0	1,034,884	1,025,114	1,025,114	624,092	0	624,092
TOTAL IN UNIT: 8000 Revenue					1,742,749	2,843,531	2,908,761	2,833,761	2,583,692	0	2,583,692
TOTAL IN DEPT : 800					1,742,749	2,843,531	2,908,761	2,833,761	2,583,692	0	2,583,692
TOTAL IN FUND 1539 Economic Development					2,533,706	5,103,477	5,161,920	3,259,158	4,686,765	0	4,686,765
FUND: 1540 EOD-Section 108 Loan Fund											
DEPT: 010											
UNIT: 0100 Interest Distribution											
1540	010	0100	R6110	Pool Investment Income	41,159	0	0	9,534	10,000	0	10,000
1540	010	0100	R6116	Change In Fair Value	-27,161	0	0	-2,521	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution					13,997	0	0	7,013	10,000	0	10,000
TOTAL IN DEPT : 010					13,997	0	0	7,013	10,000	0	10,000
DEPT: 143											
UNIT: 2000 Section 108 Loan Program-Avenue A											
1540	143	2000	R6112	Interest - Receivables	0	0	0	0	40,500	0	40,500
1540	143	2000	R8402	Loan Proceeds	0	0	0	0	821,000	0	821,000
1540	143	2000	R8701	Loan Repayment	0	0	0	0	95,900	0	95,900
TOTAL IN UNIT: 2000 Section 108 Loan Program-Avenue A					0	0	0	0	957,400	0	957,400
UNIT: 2002 Section 108 Loan Program											
1540	143	2002	R6112	Interest - Receivables	0	0	0	0	261,146	0	261,146
1540	143	2002	R8402	Loan Proceeds	0	0	0	0	9,417,000	0	9,417,000
1540	143	2002	R8701	Loan Repayment	0	0	0	0	824,000	0	824,000
TOTAL IN UNIT: 2002 Section 108 Loan Program					0	0	0	0	10,502,146	0	10,502,146
UNIT: 2004 Section 108 Loan Program-Pahokee											
1540	143	2004	R6112	Interest - Receivables	0	0	0	0	54,180	0	54,180
1540	143	2004	R8402	Loan Proceeds	0	0	0	0	1,096,457	0	1,096,457
1540	143	2004	R8701	Loan Repayment	0	0	0	0	99,000	0	99,000
TOTAL IN UNIT: 2004 Section 108 Loan Program-Pahokee					0	0	0	0	1,249,637	0	1,249,637
TOTAL IN DEPT : 143					0	0	0	0	12,709,183	0	12,709,183

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 764										
UNIT: 2000 Section 108 Loan Program-Avenue A										
1540	764	2000	R6112	Interest - Receivables	15,952	21,852	21,852	26,685	0	0
1540	764	2000	R6115	Interest/Penalty	72	0	0	0	0	0
1540	764	2000	R8402	Loan Proceeds	0	1,003,000	1,434,000	613,000	0	0
1540	764	2000	R8701	Loan Repayment	52,399	90,400	90,400	69,900	0	0
TOTAL IN UNIT: 2000 Section 108 Loan Program-Avenue A					68,422	1,115,252	1,546,252	709,585	0	0
UNIT: 2002 Section 108 Loan Program										
1540	764	2002	R6112	Interest - Receivables	95,722	134,738	134,738	208,845	0	0
1540	764	2002	R6115	Interest/Penalty	28	0	0	0	0	0
1540	764	2002	R8402	Loan Proceeds	6,668,000	5,365,000	15,365,000	5,948,000	0	0
1540	764	2002	R8701	Loan Repayment	162,750	432,000	432,000	228,000	0	0
TOTAL IN UNIT: 2002 Section 108 Loan Program					6,926,500	5,931,738	15,931,738	6,384,845	0	0
UNIT: 2004 Section 108 Loan Program-Pahokee										
1540	764	2004	R6112	Interest - Receivables	2,285	2,170	2,170	25,913	0	0
1540	764	2004	R8402	Loan Proceeds	0	2,672,000	2,672,000	1,575,543	0	0
1540	764	2004	R8701	Loan Repayment	4,250	5,750	5,750	5,750	0	0
TOTAL IN UNIT: 2004 Section 108 Loan Program-Pahokee					6,535	2,679,920	2,679,920	1,607,206	0	0
UNIT: 2102 Economic Development Co-Ordin.										
1540	764	2102	R4199	Oth Chrg Svcs General Govt	0	0	0	100	0	0
TOTAL IN UNIT: 2102 Economic Development Co-Ordin.					0	0	0	100	0	0
TOTAL IN DEPT : 764					7,001,458	9,726,910	20,157,910	8,701,736	0	0
DEPT: 800										
UNIT: 8000 Revenue										
1540	800	8000	R8900	Statutory Reserves	0	0	0	0	-500	0
1540	800	8000	R8901	Balance Brought Forward	0	781,822	674,541	674,541	871,099	0
TOTAL IN UNIT: 8000 Revenue					0	781,822	674,541	674,541	870,599	0
TOTAL IN DEPT : 800					0	781,822	674,541	674,541	870,599	0
TOTAL IN FUND 1540 EOD-Section 108 Loan Fund					7,015,455	10,508,732	20,832,451	9,383,290	13,589,782	0

FUND: 1541 Energy Efficiency & Consvr Blk Grnt

DEPT: 010

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: 0100 Interest Distribution										
1541	010	0100	R6110 Pool Investment Income	0	0	0	0	0	0	0
1541	010	0100	R6116 Change In Fair Value	0	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0
DEPT: 143										
UNIT: 2107 ARRA-Energy Efficiency & Conservation Block Gran										
1541	143	2107	R3139 Fed Grnt Other Phys Envir	0	0	0	0	1,169,677	0	1,169,677
TOTAL IN UNIT: 2107 ARRA-Energy Efficiency & Conservation Block Gran				0	0	0	0	1,169,677	0	1,169,677
TOTAL IN DEPT : 143				0	0	0	0	1,169,677	0	1,169,677
DEPT: 764										
UNIT: 2102 Economic Development Co-Ordin.										
1541	764	2102	R3139 Fed Grnt Other Phys Envir	0	0	0	0	0	0	0
1541	764	2102	R4199 Oth Chrg Srves General Govt	0	13,000	0	0	0	0	0
1541	764	2102	R8015 Tr Fr HCD Fd 1101	0	0	0	15,541	0	0	0
TOTAL IN UNIT: 2102 Economic Development Co-Ordin.				0	13,000	0	15,541	0	0	0
UNIT: 2107 ARRA-Energy Efficiency & Conservation Block Gran										
1541	764	2107	R3139 Fed Grnt Other Phys Envir	2,309,452	986,890	2,867,315	1,682,097	0	0	0
TOTAL IN UNIT: 2107 ARRA-Energy Efficiency & Conservation Block Gran				2,309,452	986,890	2,867,315	1,682,097	0	0	0
UNIT: 2109 Revolving Loan Fund										
1541	764	2109	R4199 Oth Chrg Srves General Govt	0	0	0	5,500	0	0	0
TOTAL IN UNIT: 2109 Revolving Loan Fund				0	0	0	5,500	0	0	0
TOTAL IN DEPT : 764				2,309,452	999,890	2,867,315	1,703,138	0	0	0
DEPT: 800										
UNIT: 8000 Revenue										
1541	800	8000	R8901 Balance Brought Forward	0	670,295	-134,706	-134,706	172,981	0	172,981
TOTAL IN UNIT: 8000 Revenue				0	670,295	-134,706	-134,706	172,981	0	172,981

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN DEPT : 800				0	670,295	-134,706	-134,706	172,981	0	172,981
TOTAL IN FUND 1541 Energy Efficiency & Consvr Blk Grnt				2,309,452	1,670,185	2,732,609	1,568,432	1,342,658	0	1,342,658
FUND: 1542 HUD Community Challenge Planning Grant										
DEPT: 010										
UNIT: 0100 Interest Distribution										
1542	010	0100	R6110	Pool Investment Income	0	0	0	0	0	0
1542	010	0100	R6116	Change In Fair Value	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0
DEPT: 143										
UNIT: 2302 HUD-Community Challenge Planning Grant										
1542	143	2302	R3139	Fed Grnt Other Phys Envir	0	0	0	1,651,280	0	1,651,280
TOTAL IN UNIT: 2302 HUD-Community Challenge Planning Grant				0	0	0	0	1,651,280	0	1,651,280
TOTAL IN DEPT : 143				0	0	0	0	1,651,280	0	1,651,280
DEPT: 764										
UNIT: 2302 HUD-Community Challenge Planning Grant										
1542	764	2302	R3139	Fed Grnt Other Phys Envir	0	0	1,980,504	329,224	0	0
TOTAL IN UNIT: 2302 HUD-Community Challenge Planning Grant				0	0	1,980,504	329,224	0	0	0
TOTAL IN DEPT : 764				0	0	1,980,504	329,224	0	0	0
TOTAL IN FUND 1542 HUD Community Challenge Planning Grant				0	0	1,980,504	329,224	1,651,280	0	1,651,280
FUND: 1900 Property Appraiser Y/E Rptg										
DEPT: 240										
UNIT: 2400 Property Appraiser										
1900	240	2400	R4131	Sale Of Maps And Publications	44,927	0	0	0	0	0
1900	240	2400	R4141	"Chgs Svcs-Certif,Cpyng,Serchnng"	0	0	0	0	0	0
1900	240	2400	R4180	Co Off Commission/Fees	23,149,426	0	0	0	0	0
1900	240	2400	R4181	Refund PA/TC Commission	-2,520,672	0	0	0	0	0
1900	240	2400	R4199	Oth Chrg Srvc General Govt	0	0	0	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
1900	240	2400	R6110	Pool Investment Income	473	0	0	0	0	0
1900	240	2400	R6120	Interest State Board Admin	7,188	0	0	0	0	0
TOTAL IN UNIT: 2400 Property Appraiser				20,681,341	0	0	0	0	0	0
TOTAL IN DEPT : 240				20,681,341	0	0	0	0	0	0
TOTAL IN FUND 1900 Property Appraiser Y/E Rptg				20,681,341	0	0	0	0	0	0
FUND: 1901 Tax Collector Y/E Rptg										
DEPT: 220										
UNIT: 2200 Tax Collector										
1901	220	2200	R4131	Sale Of Maps And Publications	0	0	0	0	0	0
1901	220	2200	R4141	"Chgs Svcs-Certif,Cpyng,Serchng"	0	0	0	0	0	0
1901	220	2200	R4180	Co Off Commission/Fees	59,702,063	0	0	0	0	0
1901	220	2200	R4181	Refund PA/TC Commission	-37,047,633	0	0	0	0	0
1901	220	2200	R4199	Oth Chrg Svcs General Govt	0	0	0	0	0	0
1901	220	2200	R6110	Pool Investment Income	41,196	0	0	0	0	0
1901	220	2200	R6120	Interest State Board Admin	22	0	0	0	0	0
TOTAL IN UNIT: 2200 Tax Collector				22,695,649	0	0	0	0	0	0
TOTAL IN DEPT : 220				22,695,649	0	0	0	0	0	0
TOTAL IN FUND 1901 Tax Collector Y/E Rptg				22,695,649	0	0	0	0	0	0
FUND: 1902 Sheriff Y/E Rptg										
DEPT: 160										
UNIT: SH01 Sheriff'S Dept Revenue-Con Off										
1902	160	SH01	R4900	Charges For Services-Other	1,818,367	0	0	0	0	0
1902	160	SH01	R5900	Other Fines & Forfeits	529,330	0	0	0	0	0
1902	160	SH01	R6110	Pool Investment Income	147,002	0	0	0	0	0
1902	160	SH01	R6999	Other Miscellaneous Revenue	18,829	0	0	0	0	0
TOTAL IN UNIT: SH01 Sheriff'S Dept Revenue-Con Off				2,513,528	0	0	0	0	0	0
UNIT: SH05 Sheriff'S Dept Co-Sprv-Transfs										
1902	160	SH05	R8019	Tr Fr Law Enforcement Trust Fd 1151	375,515	0	0	0	0	0
1902	160	SH05	R8020	Tr Fr Sheriff's Grants Fd 1152	5,303,492	0	0	0	0	0
1902	160	SH05	R8346	trf from 35M NAv 08 CP,PBSO Mobile Data 3058	3,612,350	0	0	0	0	0
1902	160	SH05	R8351	Tfr from E911 Carry Foward Fd 1434	896,277	0	0	0	0	0
1902	160	SH05	R8402	Loan Proceeds	0	0	0	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN DEPT : 810				0	0	0	0	0	0	0
TOTAL IN FUND 2000 25.0M GO 99A DS, Recreation & Cultural				0	0	0	0	0	0	0
FUND: 2003 233.6M NAV 90 DS, Criminal Justice Facilities										
DEPT: 010										
UNIT: 0100 Interest Distribution										
2003	010	0100	R6110	Pool Investment Income	16,088	0	0	0	0	0
2003	010	0100	R6116	Change In Fair Value	10,422	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				26,510	0	0	0	0	0	0
TOTAL IN DEPT : 010				26,510	0	0	0	0	0	0
DEPT: 810										
UNIT: 4100 Revenue										
2003	810	4100	R6441	"Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0
2003	810	4100	R6999	Other Miscellaneous Revenue	0	0	0	0	0	0
2003	810	4100	R8000	Tr Fr General Fund Fd 0001	1,999,799	2,834,373	2,834,373	2,858,569	0	2,858,569
2003	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	0	0	0	0	0	0
2003	810	4100	R8167	Tr Fr Road Impct Fee Zone 5 Fd 3505	908,157	0	0	0	0	0
2003	810	4100	R8901	Balance Brought Forward	0	78,923	104,933	104,933	26,010	26,010
TOTAL IN UNIT: 4100 Revenue				2,907,956	2,913,296	2,939,306	2,939,306	2,884,579	0	2,884,579
TOTAL IN DEPT : 810				2,907,956	2,913,296	2,939,306	2,939,306	2,884,579	0	2,884,579
TOTAL IN FUND 2003 233.6M NAV 90 DS, Criminal Justice Facilities				2,934,466	2,913,296	2,939,306	2,939,306	2,884,579	0	2,884,579
FUND: 2018 94.3M NAV 04 DS, Pub Imprv & Ref Airport Cntr 92										
DEPT: 010										
UNIT: 0100 Interest Distribution										
2018	010	0100	R6110	Pool Investment Income	5,201	0	0	0	0	0
2018	010	0100	R6116	Change In Fair Value	7,026	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				12,228	0	0	0	0	0	0
TOTAL IN DEPT : 010				12,228	0	0	0	0	0	0
DEPT: 810										

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
UNIT: 4100 Revenue											
2018	810	4100	R8000	Tr Fr General Fund Fd 0001	7,827,199	7,774,750	6,573,288	6,573,288	5,388,058	0	5,388,058
2018	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	0	0	0	0	0	0	0
2018	810	4100	R8901	Balance Brought Forward	0	44,202	56,429	56,429	21,348	0	21,348
TOTAL IN UNIT: 4100 Revenue					7,827,199	7,818,952	6,629,717	6,629,717	5,409,406	0	5,409,406
TOTAL IN DEPT : 810					7,827,199	7,818,952	6,629,717	6,629,717	5,409,406	0	5,409,406
TOTAL IN FUND 2018 94.3M NAV 04 DS, Pub Imprv & Ref Airport Cntr 92					7,839,427	7,818,952	6,629,717	6,629,717	5,409,406	0	5,409,406
FUND: 2019 25.0M GO 03 DS, Recreational & Cultural Faciliti											
DEPT: 010											
UNIT: 0100 Interest Distribution											
2019	010	0100	R6110	Pool Investment Income	26,126	15,000	15,000	15,000	2,000	0	2,000
2019	010	0100	R6116	Change In Fair Value	-4,229	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution					21,897	15,000	15,000	15,000	2,000	0	2,000
TOTAL IN DEPT : 010					21,897	15,000	15,000	15,000	2,000	0	2,000
DEPT: 810											
UNIT: 4100 Revenue											
2019	810	4100	R1110	Ad Valorem Taxes-Current	1,799,581	1,171,526	1,171,526	1,122,413	1,217,281	0	1,217,281
2019	810	4100	R1120	Ad Valorem Taxes-Delinquent	12,947	0	0	5,500	0	0	0
2019	810	4100	R6132	Interest-Tax Clctr Fs 219.075	47	0	0	0	0	0	0
2019	810	4100	R8900	Statutory Reserves	0	-60,116	-60,116	0	-58,803	0	-58,803
2019	810	4100	R8901	Balance Brought Forward	0	75,572	104,010	104,010	44,941	0	44,941
TOTAL IN UNIT: 4100 Revenue					1,812,575	1,186,982	1,215,420	1,231,923	1,203,419	0	1,203,419
TOTAL IN DEPT : 810					1,812,575	1,186,982	1,215,420	1,231,923	1,203,419	0	1,203,419
TOTAL IN FUND 2019 25.0M GO 03 DS, Recreational & Cultural Faciliti					1,834,471	1,201,982	1,230,420	1,246,923	1,205,419	0	1,205,419
FUND: 2020 25M GO 05 DS, Recreational & Cultural Facilities											
DEPT: 010											
UNIT: 0100 Interest Distribution											
2020	010	0100	R6110	Pool Investment Income	33,241	15,000	15,000	16,000	14,000	0	14,000
2020	010	0100	R6116	Change In Fair Value	-862	0	0	0	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN UNIT: 0100 Interest Distribution				32,378	15,000	15,000	16,000	14,000	0	14,000	
TOTAL IN DEPT : 010				32,378	15,000	15,000	16,000	14,000	0	14,000	
DEPT: 810											
UNIT: 4100 Revenue											
2020	810	4100	R1110	Ad Valorem Taxes-Current	1,896,976	1,134,137	1,134,137	1,086,591	1,204,732	0	1,204,732
2020	810	4100	R1120	Ad Valorem Taxes-Delinquent	13,789	0	0	5,875	0	0	0
2020	810	4100	R6132	Interest-Tax Clctr Fs 219.075	49	0	0	0	0	0	0
2020	810	4100	R8900	Statutory Reserves	0	-56,663	-56,663	0	-56,505	0	-56,505
2020	810	4100	R8901	Balance Brought Forward	0	109,414	134,120	134,120	40,698	0	40,698
TOTAL IN UNIT: 4100 Revenue				1,910,814	1,186,888	1,211,594	1,226,586	1,188,925	0	1,188,925	
TOTAL IN DEPT : 810				1,910,814	1,186,888	1,211,594	1,226,586	1,188,925	0	1,188,925	
TOTAL IN FUND 2020 25M GO 05 DS, Recreational & Cultural Facilities				1,943,192	1,201,888	1,226,594	1,242,586	1,202,925	0	1,202,925	
FUND: 2021 30.5M GO 03 DS, Library District Improvement											
DEPT: 010											
UNIT: 0100 Interest Distribution											
2021	010	0100	R6110	Pool Investment Income	24,862	15,000	15,000	17,000	15,000	0	15,000
2021	010	0100	R6116	Change In Fair Value	-889	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				23,972	15,000	15,000	17,000	15,000	0	15,000	
TOTAL IN DEPT : 010				23,972	15,000	15,000	17,000	15,000	0	15,000	
DEPT: 810											
UNIT: 4100 Revenue											
2021	810	4100	R1110	Ad Valorem Taxes-Current	1,334,850	1,416,901	1,416,901	1,358,552	1,390,110	0	1,390,110
2021	810	4100	R1120	Ad Valorem Taxes-Delinquent	11,842	0	0	3,830	0	0	0
2021	810	4100	R3909	Lieu Of Taxes Local Govt Units	89	0	0	0	0	0	0
2021	810	4100	R6132	Interest-Tax Clctr Fs 219.075	51	0	0	0	0	0	0
2021	810	4100	R8900	Statutory Reserves	0	-74,597	-74,597	0	-67,285	0	-67,285
2021	810	4100	R8901	Balance Brought Forward	0	35,184	68,469	68,469	55,363	0	55,363
TOTAL IN UNIT: 4100 Revenue				1,346,831	1,377,488	1,410,773	1,430,851	1,378,188	0	1,378,188	
TOTAL IN DEPT : 810				1,346,831	1,377,488	1,410,773	1,430,851	1,378,188	0	1,378,188	

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN FUND 2021 30.5M GO 03 DS, Library District Improvement				1,370,804	1,392,488	1,425,773	1,447,851	1,393,188	0	1,393,188	
FUND: 2022 22.3M GO 06 DS, Library District Improvement											
DEPT: 010											
UNIT: 0100 Interest Distribution											
2022	010	0100	R6110	Pool Investment Income	29,126	20,000	20,000	23,000	18,000	0	18,000
2022	010	0100	R6116	Change In Fair Value	-2,726	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				26,400	20,000	20,000	23,000	18,000	0	18,000	
TOTAL IN DEPT : 010				26,400	20,000	20,000	23,000	18,000	0	18,000	
DEPT: 810											
UNIT: 4100 Revenue											
2022	810	4100	R1110	Ad Valorem Taxes-Current	1,696,822	1,781,247	1,781,247	1,707,894	1,758,080	0	1,758,080
2022	810	4100	R1120	Ad Valorem Taxes-Delinquent	10,260	0	0	4,755	0	0	0
2022	810	4100	R3909	Lieu Of Taxes Local Govt Units	113	0	0	0	0	0	0
2022	810	4100	R6132	Interest-Tax Clctr Fs 219.075	48	0	0	0	0	0	0
2022	810	4100	R8900	Statutory Reserves	0	-91,117	-91,117	0	-89,857	0	-89,857
2022	810	4100	R8901	Balance Brought Forward	0	25,239	50,091	50,091	50,371	0	50,371
TOTAL IN UNIT: 4100 Revenue				1,707,242	1,715,369	1,740,221	1,762,740	1,718,594	0	1,718,594	
TOTAL IN DEPT : 810				1,707,242	1,715,369	1,740,221	1,762,740	1,718,594	0	1,718,594	
TOTAL IN FUND 2022 22.3M GO 06 DS, Library District Improvement				1,733,642	1,735,369	1,760,221	1,785,740	1,736,594	0	1,736,594	
FUND: 2028 133.9M NAV 05A DS, Scripps Construction											
DEPT: 010											
UNIT: 0100 Interest Distribution											
2028	010	0100	R6110	Pool Investment Income	10,409	0	0	0	0	0	0
2028	010	0100	R6116	Change In Fair Value	67,423	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				77,833	0	0	0	0	0	0	
TOTAL IN DEPT : 010				77,833	0	0	0	0	0	0	
DEPT: 810											
UNIT: 4100 Revenue											

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
DEPT: 810											
UNIT: 4100 Revenue											
2034	810	4100	R8000	Tr Fr General Fund Fd 0001	2,165,774	2,405,489	2,405,489	2,405,489	2,361,941	0	2,361,941
2034	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	0	0	0	0	0	0	0
2034	810	4100	R8901	Balance Brought Forward	0	331,025	453,027	453,027	355,619	0	355,619
TOTAL IN UNIT: 4100 Revenue				2,165,774	2,736,514	2,858,516	2,858,516	2,717,560	0	2,717,560	
TOTAL IN DEPT : 810				2,165,774	2,736,514	2,858,516	2,858,516	2,717,560	0	2,717,560	
TOTAL IN FUND 2034 24.4M NAV Tax 04B DS, Scripps Ld Acq				2,174,703	2,736,514	2,858,516	2,858,516	2,717,560	0	2,717,560	
FUND: 2037 11.5M BAN Tax Refunding 07 DS, Conv Cntr Hotel											
DEPT: 010											
UNIT: 0100 Interest Distribution											
2037	010	0100	R6110	Pool Investment Income	1,506	0	0	0	0	0	0
2037	010	0100	R6116	Change In Fair Value	24	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				1,531	0	0	0	0	0	0	
TOTAL IN DEPT : 010				1,531	0	0	0	0	0	0	
DEPT: 810											
UNIT: 4100 Revenue											
2037	810	4100	R8901	Balance Brought Forward	0	0	0	0	0	0	0
TOTAL IN UNIT: 4100 Revenue				0	0	0	0	0	0	0	
TOTAL IN DEPT : 810				0	0	0	0	0	0	0	
TOTAL IN FUND 2037 11.5M BAN Tax Refunding 07 DS, Conv Cntr Hotel				1,531	0	0	0	0	0	0	
FUND: 2038 50.0M GO 06 DS, Waterfront Access											
DEPT: 010											
UNIT: 0100 Interest Distribution											
2038	010	0100	R6110	Pool Investment Income	61,084	35,000	35,000	45,000	35,000	0	35,000
2038	010	0100	R6116	Change In Fair Value	-6,224	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				54,860	35,000	35,000	45,000	35,000	0	35,000	

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN DEPT : 010				54,860	35,000	35,000	45,000	35,000	0	35,000	
DEPT: 810											
UNIT: 4100 Revenue											
2038	810	4100	R1110	Ad Valorem Taxes-Current	3,696,065	3,801,227	3,801,227	3,641,872	3,789,885	0	3,789,885
2038	810	4100	R1120	Ad Valorem Taxes-Delinquent	26,202	0	0	11,362	0	0	0
2038	810	4100	R6132	Interest-Tax Clctr Fs 219.075	95	0	0	0	0	0	0
2038	810	4100	R8900	Statutory Reserves	0	-190,114	-190,114	0	-181,328	0	-181,328
2038	810	4100	R8901	Balance Brought Forward	0	81,061	113,937	113,937	84,997	0	84,997
TOTAL IN UNIT: 4100 Revenue				3,722,362	3,692,174	3,725,050	3,767,171	3,693,554	0	3,693,554	
TOTAL IN DEPT : 810				3,722,362	3,692,174	3,725,050	3,767,171	3,693,554	0	3,693,554	
TOTAL IN FUND 2038 50.0M GO 06 DS, Waterfront Access				3,777,223	3,727,174	3,760,050	3,812,171	3,728,554	0	3,728,554	
FUND: 2040 14.6M NAV 06 DS, Parking Facilities Expansion											
DEPT: 010											
UNIT: 0100 Interest Distribution											
2040	010	0100	R6110	Pool Investment Income	799	0	0	0	0	0	0
2040	010	0100	R6116	Change In Fair Value	-407	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				392	0	0	0	0	0	0	
TOTAL IN DEPT : 010				392	0	0	0	0	0	0	
DEPT: 810											
UNIT: 4100 Revenue											
2040	810	4100	R8000	Tr Fr General Fund Fd 0001	1,142,400	1,128,571	1,128,571	1,128,571	1,145,535	0	1,145,535
2040	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	0	0	0	0	0	0	0
2040	810	4100	R8901	Balance Brought Forward	0	11,253	11,696	11,696	1,966	0	1,966
TOTAL IN UNIT: 4100 Revenue				1,142,400	1,139,824	1,140,267	1,140,267	1,147,501	0	1,147,501	
TOTAL IN DEPT : 810				1,142,400	1,139,824	1,140,267	1,140,267	1,147,501	0	1,147,501	
TOTAL IN FUND 2040 14.6M NAV 06 DS, Parking Facilities Expansion				1,142,792	1,139,824	1,140,267	1,140,267	1,147,501	0	1,147,501	
FUND: 2041 13.0M NAV 05 DS, 2nd FAU/Scripps Beeline											
DEPT: 010											

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: 0100 Interest Distribution										
2041	010	0100	R6110	Pool Investment Income	23,938	0	0	0	0	0
2041	010	0100	R6116	Change In Fair Value	9,069	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				33,006	0	0	0	0	0	0
TOTAL IN DEPT : 010				33,006	0	0	0	0	0	0
DEPT: 810										
UNIT: 4100 Revenue										
2041	810	4100	R6690	Other Contribtbs And Donations	1,200,000	0	0	0	0	0
2041	810	4100	R8000	Tr Fr General Fund Fd 0001	0	818,102	1,553,102	1,553,102	1,665,257	1,665,257
2041	810	4100	R8292	Tr Fr 13M Loan 2005 Fund 3041	35,583	0	0	0	0	0
2041	810	4100	R8901	Balance Brought Forward	0	819,097	84,097	84,097	34,050	34,050
TOTAL IN UNIT: 4100 Revenue				1,235,583	1,637,199	1,637,199	1,637,199	1,699,307	0	1,699,307
TOTAL IN DEPT : 810				1,235,583	1,637,199	1,637,199	1,637,199	1,699,307	0	1,699,307
TOTAL IN FUND 2041 13.0M NAV 05 DS, 2nd FAU/Scripps Beeline				1,268,589	1,637,199	1,637,199	1,637,199	1,699,307	0	1,699,307
FUND: 2052 98.0M NAV 07C DS, Scripps/Briger										
DEPT: 010										
UNIT: 0100 Interest Distribution										
2052	010	0100	R6110	Pool Investment Income	3,952	0	0	0	0	0
2052	010	0100	R6116	Change In Fair Value	9,210	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				13,162	0	0	0	0	0	0
TOTAL IN DEPT : 010				13,162	0	0	0	0	0	0
DEPT: 810										
UNIT: 4100 Revenue										
2052	810	4100	R8000	Tr Fr General Fund Fd 0001	2,592,272	6,977,271	6,977,271	6,977,271	7,783,215	7,783,215
2052	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	0	0	0	0	0	0
2052	810	4100	R8320	Transfer From Fund 3052	5,132,130	691,807	691,807	691,807	0	0
2052	810	4100	R8901	Balance Brought Forward	0	51,222	64,884	64,884	23,361	23,361
TOTAL IN UNIT: 4100 Revenue				7,724,402	7,720,300	7,733,962	7,733,962	7,806,576	0	7,806,576
TOTAL IN DEPT : 810				7,724,402	7,720,300	7,733,962	7,733,962	7,806,576	0	7,806,576

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN FUND 2052 98.0M NAV 07C DS, Scripps/Briger				7,737,564	7,720,300	7,733,962	7,733,962	7,806,576	0	7,806,576
FUND: 2053 176.5M NAV 08 DS, Jail Expand/Pub Bldg										
DEPT: 010										
UNIT: 0100 Interest Distribution										
2053	010	0100	R6110	Pool Investment Income	43,603	0	0	0	0	0
2053	010	0100	R6116	Change In Fair Value	14,541	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				58,144	0	0	0	0	0	0
TOTAL IN DEPT : 010				58,144	0	0	0	0	0	0
DEPT: 810										
UNIT: 4100 Revenue										
2053	810	4100	R6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0
2053	810	4100	R8000	Tr Fr General Fund Fd 0001	8,502,596	5,995,447	5,995,447	10,970,994	0	10,970,994
2053	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	0	0	0	0	0	0
2053	810	4100	R8203	Tr Fr Law Enf Impct Fee Z2 Fd 3803	0	0	0	0	0	0
2053	810	4100	R8205	Tr Fr Public Bldg Impct Fee Fd 3805	0	0	0	0	0	0
2053	810	4100	R8322	Transfer From Fund 3053	0	2,000,000	2,000,000	0	0	0
2053	810	4100	R8325	Transfer From Fund 2054	815,627	470,279	511,316	197,900	0	197,900
2053	810	4100	R8901	Balance Brought Forward	0	2,802,824	2,861,443	99,656	0	99,656
TOTAL IN UNIT: 4100 Revenue				9,318,223	11,268,550	11,368,206	11,368,206	11,268,550	0	11,268,550
TOTAL IN DEPT : 810				9,318,223	11,268,550	11,368,206	11,368,206	11,268,550	0	11,268,550
TOTAL IN FUND 2053 176.5M NAV 08 DS, Jail Expand/Pub Bldg				9,376,367	11,268,550	11,368,206	11,368,206	11,268,550	0	11,268,550
FUND: 2054 176.5M NAV 08 DSR, Jail Expand/Pub Bldg										
DEPT: 010										
UNIT: 0100 Interest Distribution										
2054	010	0100	R6110	Pool Investment Income	429,448	350,000	350,000	247,900	0	247,900
2054	010	0100	R6116	Change In Fair Value	-38,411	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				391,037	350,000	350,000	300,000	247,900	0	247,900
TOTAL IN DEPT : 010				391,037	350,000	350,000	300,000	247,900	0	247,900
DEPT: 810										

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
DEPT: 810											
UNIT: 4100 Revenue											
2061	810	4100	R8000	Tr Fr General Fund Fd 0001	693,268	542,619	542,619	542,619	722,635	0	722,635
2061	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	0	0	0	0	0	0	0
2061	810	4100	R8349	Tfr from 11M SS#12 08 CPR, ESL 3061	29,580	34,375	36,572	27,197	9,375	0	9,375
2061	810	4100	R8901	Balance Brought Forward	0	306,181	361,998	361,998	143,912	0	143,912
TOTAL IN UNIT: 4100 Revenue				722,848	883,175	941,189	931,814	875,922	0	875,922	
TOTAL IN DEPT : 810				722,848	883,175	941,189	931,814	875,922	0	875,922	
TOTAL IN FUND 2061 11.6M Note Payable 08 DS, ESL Jupiter				729,766	883,175	941,189	931,814	875,922	0	875,922	
FUND: 2065 16.1M LT BAN 09 DS, Public Imprv (4 Pts Fac)											
DEPT: 010											
UNIT: 0100 Interest Distribution											
2065	010	0100	R6110	Pool Investment Income	13,582	0	0	0	0	0	0
2065	010	0100	R6116	Change In Fair Value	-1,737	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				11,845	0	0	0	0	0	0	
TOTAL IN DEPT : 010				11,845	0	0	0	0	0	0	
DEPT: 810											
UNIT: 4100 Revenue											
2065	810	4100	R8000	Tr Fr General Fund Fd 0001	0	63,010	63,010	0	0	0	0
2065	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	0	0	0	0	0	0	0
2065	810	4100	R8718	Tr Fr 16.2M NAV 12 DS, Ref 16M Pts BAN 09	0	0	15,988,903	15,988,903	0	0	0
2065	810	4100	R8901	Balance Brought Forward	0	421,213	299,656	299,656	0	0	0
TOTAL IN UNIT: 4100 Revenue				0	484,223	16,351,569	16,288,559	0	0	0	
TOTAL IN DEPT : 810				0	484,223	16,351,569	16,288,559	0	0	0	
TOTAL IN FUND 2065 16.1M LT BAN 09 DS, Public Imprv (4 Pts Fac)				11,845	484,223	16,351,569	16,288,559	0	0	0	
FUND: 2067 94.2M NAV 08-2 DS, Max Planck & SS Refunding											
DEPT: 010											
UNIT: 0100 Interest Distribution											
2067	010	0100	R6110	Pool Investment Income	3,373	0	0	0	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
2067	010	0100	R6116	Change In Fair Value	8,543	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				11,916	0	0	0	0	0	0
TOTAL IN DEPT : 010				11,916	0	0	0	0	0	0
DEPT: 810										
UNIT: 4100 Revenue										
2067	810	4100	R8000	Tr Fr General Fund Fd 0001	6,792,200	7,315,302	7,315,302	7,315,302	7,268,168	0
2067	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	0	0	0	0	0	0
2067	810	4100	R8359	Tfr from Fund 2068	837,630	290,735	458,506	458,506	173,800	0
2067	810	4100	R8901	Balance Brought Forward	0	24,893	37,284	37,284	180,162	0
TOTAL IN UNIT: 4100 Revenue				7,629,830	7,630,930	7,811,092	7,811,092	7,622,130	0	7,622,130
TOTAL IN DEPT : 810				7,629,830	7,630,930	7,811,092	7,811,092	7,622,130	0	7,622,130
TOTAL IN FUND 2067 94.2M NAV 08-2 DS, Max Planck & SS Refunding				7,641,746	7,630,930	7,811,092	7,811,092	7,622,130	0	7,622,130
FUND: 2068 94.2M NAV 08-2 DSR, Max Planck & SS Refunding										
DEPT: 010										
UNIT: 0100 Interest Distribution										
2068	010	0100	R6110	Pool Investment Income	285,725	200,000	200,000	200,000	165,000	0
2068	010	0100	R6116	Change In Fair Value	-17,954	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				267,771	200,000	200,000	200,000	165,000	0	165,000
TOTAL IN DEPT : 010				267,771	200,000	200,000	200,000	165,000	0	165,000
DEPT: 810										
UNIT: 4100 Revenue										
2068	810	4100	R8901	Balance Brought Forward	0	7,720,165	7,887,936	7,887,936	7,629,430	0
TOTAL IN UNIT: 4100 Revenue				0	7,720,165	7,887,936	7,887,936	7,629,430	0	7,629,430
TOTAL IN DEPT : 810				0	7,720,165	7,887,936	7,887,936	7,629,430	0	7,629,430
TOTAL IN FUND 2068 94.2M NAV 08-2 DSR, Max Planck & SS Refunding				267,771	7,920,165	8,087,936	8,087,936	7,794,430	0	7,794,430

FUND: 2069 \$30.6M NAV 11 DS, Ocean Ave Bridge & Max Planck2

DEPT: 010

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: 0100 Interest Distribution										
2069	010	0100	R6110	Pool Investment Income	0	0	0	0	0	0
2069	010	0100	R6116	Change In Fair Value	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0
DEPT: 810										
UNIT: 4100 Revenue										
2069	810	4100	R8000	Tr Fr General Fund Fd 0001	0	1,270,000	1,270,000	1,070,071	0	1,070,071
2069	810	4100	R8162	Tr Fr Transport Imprv Fd 3500	0	2,030,000	4,528,000	4,519,600	0	3,782,942
TOTAL IN UNIT: 4100 Revenue				0	3,300,000	5,798,000	5,589,671	4,853,013	0	4,853,013
TOTAL IN DEPT : 810				0	3,300,000	5,798,000	5,589,671	4,853,013	0	4,853,013
TOTAL IN FUND 2069 \$30.6M NAV 11 DS, Ocean Ave Bridge & Max Planck2				0	3,300,000	5,798,000	5,589,671	4,853,013	0	4,853,013
FUND: 2501 57.4M GO 94B DS, Ref 3 issues										
DEPT: 010										
UNIT: 0100 Interest Distribution										
2501	010	0100	R6110	Pool Investment Income	76,212	0	2,878	1,512	0	0
2501	010	0100	R6116	Change In Fair Value	-2,085	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				74,127	0	2,878	1,512	0	0	0
TOTAL IN DEPT : 010				74,127	0	2,878	1,512	0	0	0
DEPT: 810										
UNIT: 4100 Revenue										
2501	810	4100	R1110	Ad Valorem Taxes-Current	4,353,229	0	0	0	0	0
2501	810	4100	R1120	Ad Valorem Taxes-Delinquent	30,206	0	0	13,470	0	0
2501	810	4100	R6132	Interest-Tax Cletr Fs 219.075	111	0	0	0	0	0
2501	810	4100	R8900	Statutory Reserves	0	0	0	0	0	0
2501	810	4100	R8901	Balance Brought Forward	0	0	82,122	82,122	0	0
TOTAL IN UNIT: 4100 Revenue				4,383,546	0	82,122	95,592	0	0	0
TOTAL IN DEPT : 810				4,383,546	0	82,122	95,592	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN FUND 2501 57.4M GO 94B DS, Ref 3 issues				4,457,673	0	85,000	97,104	0	0	0
FUND: 2505 32.7M NAV 97 DS, Ref 233.6M CJF 90										
DEPT: 010										
UNIT: 0100 Interest Distribution										
2505	010	0100	R6110	Pool Investment Income	1,362	0	0	0	0	0
2505	010	0100	R6116	Change In Fair Value	5,389	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				6,751	0	0	0	0	0	0
TOTAL IN DEPT : 010				6,751	0	0	0	0	0	0
DEPT: 810										
UNIT: 4100 Revenue										
2505	810	4100	R8000	Tr Fr General Fund Fd 0001	1,877,651	17,741,849	17,741,849	17,741,849	17,743,386	0
2505	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	0	0	0	0	0	0
2505	810	4100	R8901	Balance Brought Forward	0	6,399	13,736	13,736	7,337	0
TOTAL IN UNIT: 4100 Revenue				1,877,651	17,748,248	17,755,585	17,755,585	17,750,723	0	17,750,723
TOTAL IN DEPT : 810				1,877,651	17,748,248	17,755,585	17,755,585	17,750,723	0	17,750,723
TOTAL IN FUND 2505 32.7M NAV 97 DS, Ref 233.6M CJF 90				1,884,402	17,748,248	17,755,585	17,755,585	17,750,723	0	17,750,723
FUND: 2506 117.4M NAV 93 DS, Ref 233.6M CJF 90										
DEPT: 010										
UNIT: 0100 Interest Distribution										
2506	010	0100	R6110	Pool Investment Income	12,319	0	0	0	0	0
2506	010	0100	R6116	Change In Fair Value	132,020	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				144,339	0	0	0	0	0	0
TOTAL IN DEPT : 010				144,339	0	0	0	0	0	0
DEPT: 810										
UNIT: 4100 Revenue										
2506	810	4100	R8000	Tr Fr General Fund Fd 0001	13,919,298	0	0	0	0	0
2506	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	0	0	0	0	0	0
2506	810	4100	R8901	Balance Brought Forward	0	0	0	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 4100 Revenue				13,919,298	0	0	0	0	0	0
TOTAL IN DEPT : 810				13,919,298	0	0	0	0	0	0
TOTAL IN FUND 2506 117.4M NAV 93 DS, Ref 233.6M CJF 90				14,063,637	0	0	0	0	0	0
FUND: 2507 22.2M NAV 93 DS, Ref 24.5M Pub Bldg Corp 86										
DEPT: 010										
UNIT: 0100 Interest Distribution										
2507	010	0100	R6110	Pool Investment Income	1,980	0	0	0	0	0
2507	010	0100	R6116	Change In Fair Value	18,471	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				20,451	0	0	0	0	0	0
TOTAL IN DEPT : 010				20,451	0	0	0	0	0	0
DEPT: 810										
UNIT: 4100 Revenue										
2507	810	4100	R8000	Tr Fr General Fund Fd 0001	1,946,364	0	0	0	0	0
2507	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	0	0	0	0	0	0
2507	810	4100	R8901	Balance Brought Forward	0	0	0	0	0	0
TOTAL IN UNIT: 4100 Revenue				1,946,364	0	0	0	0	0	0
TOTAL IN DEPT : 810				1,946,364	0	0	0	0	0	0
TOTAL IN FUND 2507 22.2M NAV 93 DS, Ref 24.5M Pub Bldg Corp 86				1,966,815	0	0	0	0	0	0
FUND: 2508 45.6M GO 98 DS, Ref 2 issues										
DEPT: 010										
UNIT: 0100 Interest Distribution										
2508	010	0100	R6110	Pool Investment Income	-7,088	0	0	0	0	0
2508	010	0100	R6116	Change In Fair Value	19,912	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				12,824	0	0	0	0	0	0
TOTAL IN DEPT : 010				12,824	0	0	0	0	0	0
DEPT: 810										
UNIT: 4100 Revenue										

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
2508	810	4100	R1110	Ad Valorem Taxes-Current	4,146,051	4,337,138	4,337,138	4,155,316	4,254,209	0	4,254,209
2508	810	4100	R1120	Ad Valorem Taxes-Delinquent	29,651	0	0	12,819	0	0	0
2508	810	4100	R6132	Interest-Tax Clctr Fs 219.075	107	0	0	0	0	0	0
2508	810	4100	R8103	Tr Fr 233.6M CJF 90 Fd 2003	32,159	0	0	0	0	0	0
2508	810	4100	R8130	Tr Fr 57.4M GO 94B DS, Ref 3 issues Fd 2501	0	0	28,050	32,045	0	0	0
2508	810	4100	R8900	Statutory Reserves	0	-217,060	-217,060	0	-203,833	0	-203,833
2508	810	4100	R8901	Balance Brought Forward	0	47,422	75,157	75,157	107,837	0	107,837
TOTAL IN UNIT: 4100 Revenue					4,207,969	4,167,500	4,223,285	4,275,337	4,158,213	0	4,158,213
TOTAL IN DEPT : 810					4,207,969	4,167,500	4,223,285	4,275,337	4,158,213	0	4,158,213
TOTAL IN FUND 2508 45.6M GO 98 DS, Ref 2 issues					4,220,792	4,167,500	4,223,285	4,275,337	4,158,213	0	4,158,213
FUND: 2509 18.5M NAV 02 DS, Ref 26.3M CJF Comp 94											
DEPT: 010											
UNIT: 0100 Interest Distribution											
2509	010	0100	R6110	Pool Investment Income	1,799	0	0	0	0	0	0
2509	010	0100	R6116	Change In Fair Value	17,510	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution					19,309	0	0	0	0	0	0
TOTAL IN DEPT : 010					19,309	0	0	0	0	0	0
DEPT: 810											
UNIT: 4100 Revenue											
2509	810	4100	R8000	Tr Fr General Fund Fd 0001	2,119,100	2,117,966	2,117,966	2,117,966	2,099,466	0	2,099,466
2509	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	0	0	0	0	0	0	0
2509	810	4100	R8901	Balance Brought Forward	0	3,134	22,518	22,518	19,384	0	19,384
TOTAL IN UNIT: 4100 Revenue					2,119,100	2,121,100	2,140,484	2,140,484	2,118,850	0	2,118,850
TOTAL IN DEPT : 810					2,119,100	2,121,100	2,140,484	2,140,484	2,118,850	0	2,118,850
TOTAL IN FUND 2509 18.5M NAV 02 DS, Ref 26.3M CJF Comp 94					2,138,409	2,121,100	2,140,484	2,140,484	2,118,850	0	2,118,850
FUND: 2510 6.5M NAV 03 DS, Ref 8.5M Pub Imprv 94											
DEPT: 010											
UNIT: 0100 Interest Distribution											
2510	010	0100	R6110	Pool Investment Income	814	0	0	0	0	0	0
2510	010	0100	R6116	Change In Fair Value	-290	0	0	0	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 0100 Interest Distribution				525	0	0	0	0	0	0
TOTAL IN DEPT : 010				525	0	0	0	0	0	0
DEPT: 810										
UNIT: 4100 Revenue										
2510	810	4100	R8067	Tr Fr Okeehetee Golf Fd 1381	712,584	711,371	711,371	711,371	0	0
2510	810	4100	R8712	Tr Fr Golf Course Operations Fd 1384	0	0	0	711,708	0	711,708
2510	810	4100	R8718	Tr Fr 16.2M NAV 12 DS, Ref 16M Pts BAN 09	0	0	0	0	0	0
2510	810	4100	R8901	Balance Brought Forward	0	2,960	3,984	3,984	1,024	1,024
TOTAL IN UNIT: 4100 Revenue				712,584	714,331	715,355	715,355	712,732	0	712,732
TOTAL IN DEPT : 810				712,584	714,331	715,355	715,355	712,732	0	712,732
TOTAL IN FUND 2510 6.5M NAV 03 DS, Ref 8.5M Pub Imprv 94				713,109	714,331	715,355	715,355	712,732	0	712,732
FUND: 2511 81.3M NAV 04 DS, Ref 80.7M Conv Cntr 01										
DEPT: 010										
UNIT: 0100 Interest Distribution										
2511	010	0100	R6110	Pool Investment Income	2,547	0	0	0	0	0
2511	010	0100	R6116	Change In Fair Value	7,883	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				10,430	0	0	0	0	0	0
TOTAL IN DEPT : 010				10,430	0	0	0	0	0	0
DEPT: 810										
UNIT: 4100 Revenue										
2511	810	4100	R6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0
2511	810	4100	R8085	Tr Fr TDC 4th Cent Lcl Op Fd 1453	5,356,904	5,194,849	2,474,637	2,470,607	2,926,170	2,926,170
2511	810	4100	R8901	Balance Brought Forward	0	45,515	55,846	55,846	13,889	13,889
TOTAL IN UNIT: 4100 Revenue				5,356,904	5,240,364	2,530,483	2,526,453	2,940,059	0	2,940,059
TOTAL IN DEPT : 810				5,356,904	5,240,364	2,530,483	2,526,453	2,940,059	0	2,940,059
TOTAL IN FUND 2511 81.3M NAV 04 DS, Ref 80.7M Conv Cntr 01				5,367,334	5,240,364	2,530,483	2,526,453	2,940,059	0	2,940,059

FUND: 2513 16.0M GO 05A DS, Ref 25M Rec Fac 99A

DEPT: 010

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
UNIT: 0100 Interest Distribution											
2513	010	0100	R6110	Pool Investment Income	36,878	20,000	20,000	25,000	22,000	0	22,000
2513	010	0100	R6116	Change In Fair Value	-2,676	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				34,202	20,000	20,000	25,000	22,000	0	22,000	
TOTAL IN DEPT : 010				34,202	20,000	20,000	25,000	22,000	0	22,000	
DEPT: 810											
UNIT: 4100 Revenue											
2513	810	4100	R1110	Ad Valorem Taxes-Current	1,970,057	1,956,697	1,956,697	1,874,668	2,020,435	0	2,020,435
2513	810	4100	R1120	Ad Valorem Taxes-Delinquent	13,774	0	0	0	0	0	0
2513	810	4100	R6132	Interest-Tax Clctr Fs 219.075	51	0	0	0	0	0	0
2513	810	4100	R8130	Tr Fr 57.4M GO 94B DS, Ref 3 issues Fd 2501	80,717	0	0	0	0	0	0
2513	810	4100	R8900	Statutory Reserves	0	-102,434	-102,434	0	-100,445	0	-100,445
2513	810	4100	R8901	Balance Brought Forward	0	135,012	177,142	177,142	67,535	0	67,535
TOTAL IN UNIT: 4100 Revenue				2,064,600	1,989,275	2,031,405	2,051,810	1,987,525	0	1,987,525	
TOTAL IN DEPT : 810				2,064,600	1,989,275	2,031,405	2,051,810	1,987,525	0	1,987,525	
TOTAL IN FUND 2513 16.0M GO 05A DS, Ref 25M Rec Fac 99A				2,098,802	2,009,275	2,051,405	2,076,810	2,009,525	0	2,009,525	
FUND: 2514 17.4M NAV 05 DS, Ref 26M Parks & Rec Fac 96											
DEPT: 010											
UNIT: 0100 Interest Distribution											
2514	010	0100	R6110	Pool Investment Income	570	0	0	0	0	0	0
2514	010	0100	R6116	Change In Fair Value	827	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				1,397	0	0	0	0	0	0	
TOTAL IN DEPT : 010				1,397	0	0	0	0	0	0	
DEPT: 810											
UNIT: 4100 Revenue											
2514	810	4100	R8000	Tr Fr General Fund Fd 0001	2,047,113	2,048,661	2,048,661	2,048,661	2,047,971	0	2,047,971
2514	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	0	0	0	0	0	0	0
2514	810	4100	R8901	Balance Brought Forward	0	2,102	4,475	4,475	2,373	0	2,373
TOTAL IN UNIT: 4100 Revenue				2,047,113	2,050,763	2,053,136	2,053,136	2,050,344	0	2,050,344	
TOTAL IN DEPT : 810				2,047,113	2,050,763	2,053,136	2,053,136	2,050,344	0	2,050,344	

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN FUND 2514 17.4M NAV 05 DS, Ref 26M Parks & Rec Fac 96				2,048,510	2,050,763	2,053,136	2,053,136	2,050,344	0	2,050,344
FUND: 2515 13.4M NAV 05 DS, Ref 22M N.C Court & PBSO MP 97										
DEPT: 010										
UNIT: 0100 Interest Distribution										
2515	010	0100	R6110	Pool Investment Income	600	0	0	0	0	0
2515	010	0100	R6116	Change In Fair Value	-3,074	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				-2,474	0	0	0	0	0	0
TOTAL IN DEPT : 010				-2,474	0	0	0	0	0	0
DEPT: 810										
UNIT: 4100 Revenue										
2515	810	4100	R8000	Tr Fr General Fund Fd 0001	1,663,645	1,649,584	1,651,058	1,651,058	1,651,270	0
2515	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	0	0	0	0	0	0
2515	810	4100	R8901	Balance Brought Forward	0	10,061	8,587	8,587	0	0
TOTAL IN UNIT: 4100 Revenue				1,663,645	1,659,645	1,659,645	1,659,645	1,651,270	0	1,651,270
TOTAL IN DEPT : 810				1,663,645	1,659,645	1,659,645	1,659,645	1,651,270	0	1,651,270
TOTAL IN FUND 2515 13.4M NAV 05 DS, Ref 22M N.C Court & PBSO MP 97				1,661,171	1,659,645	1,659,645	1,659,645	1,651,270	0	1,651,270
FUND: 2516 9.5M NAV 05 DS, Ref 15M Judicial Parking 95										
DEPT: 010										
UNIT: 0100 Interest Distribution										
2516	010	0100	R6110	Pool Investment Income	370	0	0	0	0	0
2516	010	0100	R6116	Change In Fair Value	430	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				801	0	0	0	0	0	0
TOTAL IN DEPT : 010				801	0	0	0	0	0	0
DEPT: 810										
UNIT: 4100 Revenue										
2516	810	4100	R8000	Tr Fr General Fund Fd 0001	1,158,925	1,153,553	1,153,553	1,153,553	1,153,938	0
2516	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	0	0	0	0	0	0
2516	810	4100	R8901	Balance Brought Forward	0	3,032	4,807	4,807	1,775	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 4100 Revenue				1,158,925	1,156,585	1,158,360	1,158,360	1,155,713	0	1,155,713
TOTAL IN DEPT : 810				1,158,925	1,156,585	1,158,360	1,158,360	1,155,713	0	1,155,713
TOTAL IN FUND 2516 9.5M NAV 05 DS, Ref 15M Judicial Parking 95				1,159,726	1,156,585	1,158,360	1,158,360	1,155,713	0	1,155,713
FUND: 2517 20.0M NAV 05 DS, Ref 28M Stadium Fac 96										
DEPT: 010										
UNIT: 0100 Interest Distribution										
2517	010	0100	R6110	Pool Investment Income	739	0	0	0	0	0
2517	010	0100	R6116	Change In Fair Value	-213	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				526	0	0	0	0	0	0
TOTAL IN DEPT : 010				526	0	0	0	0	0	0
DEPT: 810										
UNIT: 4100 Revenue										
2517	810	4100	R6935	Contrib From Jupiter Stad Ltd	111,947	108,748	108,748	110,550	0	110,550
2517	810	4100	R8085	Tr Fr TDC 4th Cent Lcl Op Fd 1453	2,037,253	2,030,764	2,030,764	2,055,929	0	2,055,929
2517	810	4100	R8901	Balance Brought Forward	0	15,857	17,404	1,547	0	1,547
TOTAL IN UNIT: 4100 Revenue				2,149,200	2,155,369	2,156,916	2,156,916	2,168,026	0	2,168,026
TOTAL IN DEPT : 810				2,149,200	2,155,369	2,156,916	2,156,916	2,168,026	0	2,168,026
TOTAL IN FUND 2517 20.0M NAV 05 DS, Ref 28M Stadium Fac 96				2,149,726	2,155,369	2,156,916	2,156,916	2,168,026	0	2,168,026
FUND: 2518 115.8M GO Tax 06 DS, Ref 75M Land Acq 99B & 01A										
DEPT: 010										
UNIT: 0100 Interest Distribution										
2518	010	0100	R6110	Pool Investment Income	131,188	60,000	60,000	90,000	0	90,000
2518	010	0100	R6116	Change In Fair Value	16,537	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				147,725	60,000	60,000	90,000	90,000	0	90,000
TOTAL IN DEPT : 010				147,725	60,000	60,000	90,000	90,000	0	90,000
DEPT: 810										
UNIT: 4100 Revenue										

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
2518	810	4100	R1110	Ad Valorem Taxes-Current	12,049,882	12,450,578	12,450,578	11,928,622	12,248,105	0	12,248,105
2518	810	4100	R1120	Ad Valorem Taxes-Delinquent	84,822	0	0	37,120	0	0	0
2518	810	4100	R6132	Interest-Tax Clctr Fs 219.075	308	0	0	0	0	0	0
2518	810	4100	R8900	Statutory Reserves	0	-621,786	-621,786	0	-595,813	0	-595,813
2518	810	4100	R8901	Balance Brought Forward	0	193,907	369,210	369,210	342,253	0	342,253
TOTAL IN UNIT: 4100 Revenue					12,135,012	12,022,699	12,198,002	12,334,952	11,994,545	0	11,994,545
TOTAL IN DEPT : 810					12,135,012	12,022,699	12,198,002	12,334,952	11,994,545	0	11,994,545
TOTAL IN FUND 2518 115.8M GO Tax 06 DS, Ref 75M Land Acq 99B & 01A					12,282,737	12,082,699	12,258,002	12,424,952	12,084,545	0	12,084,545
FUND: 2519 115.8M GO Tax Cpn 06 DS, Ref75M Land Acq 99B&01A											
DEPT: 010											
UNIT: 0100 Interest Distribution											
2519	010	0100	R6110	Pool Investment Income	6,956	0	0	0	0	0	0
2519	010	0100	R6111	Interest Income - Other	1	0	0	0	0	0	0
2519	010	0100	R6116	Change In Fair Value	-834	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution					6,123	0	0	0	0	0	0
TOTAL IN DEPT : 010					6,123	0	0	0	0	0	0
DEPT: 810											
UNIT: 4100 Revenue											
2519	810	4100	R8000	Tr Fr General Fund Fd 0001	129,218	375,659	375,659	375,659	389,813	0	389,813
2519	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	0	0	0	0	0	0	0
2519	810	4100	R8141	Tr Fr 75M Go Consvr Ld 01 CTF Fd 3002	2,344	0	0	0	0	0	0
2519	810	4100	R8901	Balance Brought Forward	0	20,185	26,216	26,216	6,031	0	6,031
TOTAL IN UNIT: 4100 Revenue					131,562	395,844	401,875	401,875	395,844	0	395,844
TOTAL IN DEPT : 810					131,562	395,844	401,875	401,875	395,844	0	395,844
TOTAL IN FUND 2519 115.8M GO Tax Cpn 06 DS, Ref75M Land Acq 99B&01A					137,686	395,844	401,875	401,875	395,844	0	395,844
FUND: 2520 2.5M NAV 07A DS, Ref 6M BAN Bio Resch 06A											
DEPT: 010											
UNIT: 0100 Interest Distribution											
2520	010	0100	R6110	Pool Investment Income	123	0	0	0	0	0	0
2520	010	0100	R6116	Change In Fair Value	112	0	0	0	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN UNIT: 0100 Interest Distribution				235	0	0	0	0	0	0	
TOTAL IN DEPT : 010				235	0	0	0	0	0	0	
DEPT: 810											
UNIT: 4100 Revenue											
2520	810	4100	R8000	Tr Fr General Fund Fd 0001	188,062	187,811	187,811	187,811	187,676	0	187,676
2520	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	0	0	0	0	0	0	0
2520	810	4100	R8901	Balance Brought Forward	0	176	410	410	234	0	234
TOTAL IN UNIT: 4100 Revenue				188,062	187,987	188,221	188,221	187,910	0	187,910	
TOTAL IN DEPT : 810				188,062	187,987	188,221	188,221	187,910	0	187,910	
TOTAL IN FUND 2520 2.5M NAV 07A DS, Ref 6M BAN Bio Resch 06A				188,297	187,987	188,221	188,221	187,910	0	187,910	
FUND: 2521 5.1M NAV 07B DS, Ref 6M BAN Bio Resch 06A&B											
DEPT: 010											
UNIT: 0100 Interest Distribution											
2521	010	0100	R6110	Pool Investment Income	268	0	0	0	0	0	0
2521	010	0100	R6116	Change In Fair Value	400	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				668	0	0	0	0	0	0	
TOTAL IN DEPT : 010				668	0	0	0	0	0	0	
DEPT: 810											
UNIT: 4100 Revenue											
2521	810	4100	R8000	Tr Fr General Fund Fd 0001	430,305	429,760	429,760	429,760	429,117	0	429,117
2521	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	0	0	0	0	0	0	0
2521	810	4100	R8901	Balance Brought Forward	0	292	960	960	668	0	668
TOTAL IN UNIT: 4100 Revenue				430,305	430,052	430,720	430,720	429,785	0	429,785	
TOTAL IN DEPT : 810				430,305	430,052	430,720	430,720	429,785	0	429,785	
TOTAL IN FUND 2521 5.1M NAV 07B DS, Ref 6M BAN Bio Resch 06A&B				430,973	430,052	430,720	430,720	429,785	0	429,785	

FUND: 2522 29.4M NAV 08A DS, Ref SS#1,3&5

DEPT: 010

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: 0100 Interest Distribution										
2522	010	0100	R6110	Pool Investment Income	593	0	0	0	0	0
2522	010	0100	R6116	Change In Fair Value	3,148	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				3,741	0	0	0	0	0	0
TOTAL IN DEPT : 010				3,741	0	0	0	0	0	0
DEPT: 810										
UNIT: 4100 Revenue										
2522	810	4100	R8000	Tr Fr General Fund Fd 0001	2,950,777	2,909,446	2,909,446	2,909,446	2,863,086	0
2522	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	0	0	0	0	0	0
2522	810	4100	R8103	Tr Fr 233.6M CJF 90 Fd 2003	3,562	0	0	0	0	0
2522	810	4100	R8901	Balance Brought Forward	0	0	3,750	3,750	3,750	0
TOTAL IN UNIT: 4100 Revenue				2,954,339	2,909,446	2,913,196	2,913,196	2,866,836	0	2,866,836
TOTAL IN DEPT : 810				2,954,339	2,909,446	2,913,196	2,913,196	2,866,836	0	2,866,836
TOTAL IN FUND 2522 29.4M NAV 08A DS, Ref SS#1,3&5				2,958,080	2,909,446	2,913,196	2,913,196	2,866,836	0	2,866,836
FUND: 2523 11.5M NAV Tax 10 DS, Ref 11M Conv Hotel BAN 07										
DEPT: 010										
UNIT: 0100 Interest Distribution										
2523	010	0100	R6110	Pool Investment Income	1,140	0	0	0	0	0
2523	010	0100	R6116	Change In Fair Value	1,667	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				2,808	0	0	0	0	0	0
TOTAL IN DEPT : 010				2,808	0	0	0	0	0	0
DEPT: 810										
UNIT: 4100 Revenue										
2523	810	4100	R8000	Tr Fr General Fund Fd 0001	1,000,250	1,090,506	1,090,506	1,090,506	1,104,993	0
2523	810	4100	R8043	Tr Fr Sales Tax Revenue Fd 1260	0	0	0	0	0	0
2523	810	4100	R8283	Tr Fr 10.5M BAN 05 Conv Ctr Acq Fund 3037	0	0	0	0	0	0
2523	810	4100	R8328	Tr Fr 11M Tax Ban 07 DS Conv Cntr Hotel FD2037	441,688	0	0	0	0	0
2523	810	4100	R8901	Balance Brought Forward	0	19,625	23,964	23,964	4,339	0
TOTAL IN UNIT: 4100 Revenue				1,441,938	1,110,131	1,114,470	1,114,470	1,109,332	0	1,109,332
TOTAL IN DEPT : 810				1,441,938	1,110,131	1,114,470	1,114,470	1,109,332	0	1,109,332

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN FUND 2523 11.5M NAV Tax 10 DS, Ref 11M Conv Hotel BAN 07				1,444,746	1,110,131	1,114,470	1,114,470	1,109,332	0	1,109,332
FUND: 2524 19.5M GO 10 DS, Ref Part 30M Library GO 03										
DEPT: 010										
UNIT: 0100 Interest Distribution										
2524	010	0100	R6110	Pool Investment Income	10,900	0	0	6,000	0	0
2524	010	0100	R6116	Change In Fair Value	-1,678	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				9,222	0	0	6,000	0	0	0
TOTAL IN DEPT : 010				9,222	0	0	6,000	0	0	0
DEPT: 810										
UNIT: 4100 Revenue										
2524	810	4100	R1110	Ad Valorem Taxes-Current	769,292	782,669	782,669	750,438	770,012	0
2524	810	4100	R1120	Ad Valorem Taxes-Delinquent	1,453	0	0	2,105	0	0
2524	810	4100	R3909	Lieu Of Taxes Local Govt Units	51	0	0	0	0	0
2524	810	4100	R6132	Interest-Tax Clctr Fs 219.075	8	0	0	0	0	0
2524	810	4100	R8900	Statutory Reserves	0	-41,533	-41,533	0	-34,536	0
2524	810	4100	R8901	Balance Brought Forward	0	21,089	30,631	30,631	26,949	0
TOTAL IN UNIT: 4100 Revenue				770,804	762,225	771,767	783,174	762,425	0	762,425
TOTAL IN DEPT : 810				770,804	762,225	771,767	783,174	762,425	0	762,425
TOTAL IN FUND 2524 19.5M GO 10 DS, Ref Part 30M Library GO 03				780,027	762,225	771,767	789,174	762,425	0	762,425
FUND: 2525 28.7M GO 10 DS, Ref Part 25M Parks GO 03 & 05										
DEPT: 010										
UNIT: 0100 Interest Distribution										
2525	010	0100	R6110	Pool Investment Income	2,056	0	0	8,000	0	0
2525	010	0100	R6116	Change In Fair Value	-530	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				1,526	0	0	8,000	0	0	0
TOTAL IN DEPT : 010				1,526	0	0	8,000	0	0	0
DEPT: 810										
UNIT: 4100 Revenue										
2525	810	4100	R1110	Ad Valorem Taxes-Current	0	1,445,713	1,445,713	1,385,105	1,455,717	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
2525	810	4100	R6132	Interest-Tax Clctr Fs 219.075	0	0	0	0	0	0	
2525	810	4100	R8115	Tr Fr 25M Go Parks/Cultr 03 Fd 2019	594,029	0	0	0	0	0	
2525	810	4100	R8116	Tr Fr 25M Go Parks 05 Fd 2020	685,170	0	0	0	0	0	
2525	810	4100	R8501	Proceeds Of Refunding Bonds	28,700,000	0	0	0	0	0	
2525	810	4100	R8511	Refunding Premium/Discount Revenue	5,783,466	0	0	0	0	0	
2525	810	4100	R8900	Statutory Reserves	0	-66,381	-66,381	0	-69,814	-69,814	
2525	810	4100	R8901	Balance Brought Forward	0	22,218	24,092	24,092	15,647	15,647	
TOTAL IN UNIT: 4100 Revenue					35,762,665	1,401,550	1,403,424	1,409,197	1,401,550	0	1,401,550
TOTAL IN DEPT : 810					35,762,665	1,401,550	1,403,424	1,409,197	1,401,550	0	1,401,550
TOTAL IN FUND 2525 28.7M GO 10 DS, Ref Part 25M Parks GO 03 & 05					35,764,191	1,401,550	1,403,424	1,417,197	1,401,550	0	1,401,550
FUND: 2526 62.775M Convention Center Refunding Bonds DS											
DEPT: 010											
UNIT: 0100 Interest Distribution											
2526	010	0100	R6110	Pool Investment Income	234	0	0	0	0	0	
2526	010	0100	R6116	Change In Fair Value	-6	0	0	0	0	0	
TOTAL IN UNIT: 0100 Interest Distribution					228	0	0	0	0	0	0
TOTAL IN DEPT : 010					228	0	0	0	0	0	0
DEPT: 810											
UNIT: 4100 Revenue											
2526	810	4100	R8000	Tr Fr General Fund Fd 0001	0	0	0	0	0	0	
2526	810	4100	R8085	Tr Fr TDC 4th Cent Lcl Op Fd 1453	0	0	2,102,919	2,102,919	3,111,522	3,111,522	
2526	810	4100	R8501	Proceeds Of Refunding Bonds	62,775,000	0	0	0	0	0	
2526	810	4100	R8511	Refunding Premium/Discount Revenue	8,980,137	0	0	0	0	0	
2526	810	4100	R8708	Tr Fr 62.7M NAV 11DSR Fd 2527	0	0	14,901	14,901	0	0	
2526	810	4100	R8901	Balance Brought Forward	0	0	14,027	14,027	28,928	28,928	
TOTAL IN UNIT: 4100 Revenue					71,755,137	0	2,131,847	2,131,847	3,140,450	0	3,140,450
TOTAL IN DEPT : 810					71,755,137	0	2,131,847	2,131,847	3,140,450	0	3,140,450
TOTAL IN FUND 2526 62.775M Convention Center Refunding Bonds DS					71,755,365	0	2,131,847	2,131,847	3,140,450	0	3,140,450

FUND: 2527 62.775M Convention Center Refunding Bonds DSR

DEPT: 010

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET (BF18)**

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN DEPT : 411				1,300	0	0	0	0	0	0	
DEPT: 800											
UNIT: 8000 Revenue											
3014	800	8000	R8900	Statutory Reserves	0	-10,500	-10,500	0	-7,850	0	-7,850
3014	800	8000	R8901	Balance Brought Forward	0	7,008,190	7,056,563	7,056,563	7,120,814	0	7,120,814
TOTAL IN UNIT: 8000 Revenue				0	6,997,690	7,046,063	7,056,563	7,112,964	0	7,112,964	
TOTAL IN DEPT : 800				0	6,997,690	7,046,063	7,056,563	7,112,964	0	7,112,964	
TOTAL IN FUND 3014 80.7M NAV 01, Convention Center				237,236	7,207,690	7,256,063	7,229,217	7,269,964	0	7,269,964	
FUND: 3017 26.3M NAV 96, Parks & Recreation Facilities											
DEPT: 010											
UNIT: 0100 Interest Distribution											
3017	010	0100	R6110	Pool Investment Income	1,520	1,000	1,000	900	500	0	500
3017	010	0100	R6116	Change In Fair Value	-258	0	0	-159	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				1,262	1,000	1,000	741	500	0	500	
TOTAL IN DEPT : 010				1,262	1,000	1,000	741	500	0	500	
DEPT: 800											
UNIT: 8000 Revenue											
3017	800	8000	R8900	Statutory Reserves	0	-50	-50	0	-25	0	-25
3017	800	8000	R8901	Balance Brought Forward	0	34,503	34,233	34,233	25,869	0	25,869
TOTAL IN UNIT: 8000 Revenue				0	34,453	34,183	34,233	25,844	0	25,844	
TOTAL IN DEPT : 800				0	34,453	34,183	34,233	25,844	0	25,844	
TOTAL IN FUND 3017 26.3M NAV 96, Parks & Recreation Facilities				1,262	35,453	35,183	34,974	26,344	0	26,344	
FUND: 3018 94.3M NAV 04, Pub Imprv & Ref Airport Cntr 92											
DEPT: 010											
UNIT: 0100 Interest Distribution											
3018	010	0100	R6110	Pool Investment Income	17,378	14,000	14,000	12,000	9,000	0	9,000
3018	010	0100	R6116	Change In Fair Value	-1,494	0	0	-2,102	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN UNIT: 0100 Interest Distribution				15,884	14,000	14,000	9,898	9,000	0	9,000	
TOTAL IN DEPT : 010				15,884	14,000	14,000	9,898	9,000	0	9,000	
DEPT: 800											
UNIT: 8000 Revenue											
3018	800	8000	R8900	Statutory Reserves	0	-700	-700	0	-450	0	-450
3018	800	8000	R8901	Balance Brought Forward	0	458,465	406,519	406,519	398,403	0	398,403
TOTAL IN UNIT: 8000 Revenue				0	457,765	405,819	406,519	397,953	0	397,953	
TOTAL IN DEPT : 800				0	457,765	405,819	406,519	397,953	0	397,953	
TOTAL IN FUND 3018 94.3M NAV 04, Pub Imprv & Ref Airport Cntr				15,884	471,765	419,819	416,417	406,953	0	406,953	
										92	
FUND: 3019 25.0M GO 03, Recreational & Cultural Facilities											
DEPT: 010											
UNIT: 0100 Interest Distribution											
3019	010	0100	R6110	Pool Investment Income	138,728	100,000	100,000	78,625	50,000	0	50,000
3019	010	0100	R6116	Change In Fair Value	-16,910	0	0	-12,660	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				121,818	100,000	100,000	65,965	50,000	0	50,000	
TOTAL IN DEPT : 010				121,818	100,000	100,000	65,965	50,000	0	50,000	
DEPT: 581											
UNIT: P524 West Delray Regional Park											
3019	581	P524	R6930	Refund Prior Year Expenditures	0	0	0	1,689	0	0	0
TOTAL IN UNIT: P524 West Delray Regional Park				0	0	0	1,689	0	0	0	
UNIT: P723 Westgate Recreation Center Renovation FY2011											
3019	581	P723	R4131	Sale Of Maps And Publications	0	0	0	55	0	0	0
TOTAL IN UNIT: P723 Westgate Recreation Center Renovation				0	0	0	55	0	0	0	
										FY2011	
TOTAL IN DEPT : 581				0	0	0	1,744	0	0	0	
DEPT: 800											
UNIT: 8000 Revenue											

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
3019	800	8000	R8900	Statutory Reserves	0	-5,000	-5,000	0	-2,500	0	-2,500
3019	800	8000	R8901	Balance Brought Forward	0	3,336,517	2,621,517	2,621,517	2,286,338	0	2,286,338
TOTAL IN UNIT: 8000 Revenue				0	3,331,517	2,616,517	2,621,517	2,283,838	0	2,283,838	
TOTAL IN DEPT : 800				0	3,331,517	2,616,517	2,621,517	2,283,838	0	2,283,838	
TOTAL IN FUND 3019 25.0M GO 03, Recreational & Cultural Facilities				121,818	3,431,517	2,716,517	2,689,226	2,333,838	0	2,333,838	
FUND: 3020 25.0M GO 05, Recreational & Cultural Facilities											
DEPT: 010											
UNIT: 0100 Interest Distribution											
3020	010	0100	R6110	Pool Investment Income	507,681	399,000	399,000	400,000	288,000	0	288,000
3020	010	0100	R6116	Change In Fair Value	-51,111	0	0	-67,807	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				456,570	399,000	399,000	332,193	288,000	0	288,000	
TOTAL IN DEPT : 010				456,570	399,000	399,000	332,193	288,000	0	288,000	
DEPT: 581											
UNIT: P527 Okeehelcee South Park Dev Phase III											
3020	581	P527	R6930	Refund Prior Year Expenditures	0	0	0	500	0	0	0
TOTAL IN UNIT: P527 Okeehelcee South Park Dev Phase III				0	0	0	500	0	0	0	
UNIT: P599 John Prince Park Campground Ph 2											
3020	581	P599	R6930	Refund Prior Year Expenditures	1,101	0	0	0	0	0	0
TOTAL IN UNIT: P599 John Prince Park Campground Ph 2				1,101	0	0	0	0	0	0	
UNIT: P616 Riverbend/Reese Grove Park Ph 3											
3020	581	P616	R6930	Refund Prior Year Expenditures	13	0	0	0	0	0	0
TOTAL IN UNIT: P616 Riverbend/Reese Grove Park Ph 3				13	0	0	0	0	0	0	
UNIT: P721 West Boynton Recreation Center Renovation FY2011											
3020	581	P721	R4131	Sale Of Maps And Publications	0	0	0	55	0	0	0
TOTAL IN UNIT: P721 West Boynton Recreation Center Renovation FY2011				0	0	0	55	0	0	0	
UNIT: P739 Calypso Bay Waterpark River Ride Renovation											
3020	581	P739	R4131	Sale Of Maps And Publications	0	0	0	50	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN UNIT: P739 Calypso Bay Waterpark River Ride Renovation				0	0	0	50	0	0	0	
TOTAL IN DEPT : 581				1,114	0	0	605	0	0	0	
DEPT: 800											
UNIT: 8000 Revenue											
3020	800	8000	R8900	Statutory Reserves	0	-19,950	-19,950	0	-14,400	0	-14,400
3020	800	8000	R8901	Balance Brought Forward	0	13,348,236	13,167,734	13,167,734	13,129,893	0	13,129,893
TOTAL IN UNIT: 8000 Revenue				0	13,328,286	13,147,784	13,167,734	13,115,493	0	13,115,493	
TOTAL IN DEPT : 800				0	13,328,286	13,147,784	13,167,734	13,115,493	0	13,115,493	
TOTAL IN FUND 3020 25.0M GO 05, Recreational & Cultural Facilities				457,684	13,727,286	13,546,784	13,500,532	13,403,493	0	13,403,493	
FUND: 3021 30.5M GO 03, Library District Improvement											
DEPT: 010											
UNIT: 0100 Interest Distribution											
3021	010	0100	R6110	Pool Investment Income	155,786	48,000	48,000	92,000	62,000	0	62,000
3021	010	0100	R6116	Change In Fair Value	-28,748	0	0	-15,670	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				127,038	48,000	48,000	76,330	62,000	0	62,000	
TOTAL IN DEPT : 010				127,038	48,000	48,000	76,330	62,000	0	62,000	
DEPT: 800											
UNIT: 8000 Revenue											
3021	800	8000	R8900	Statutory Reserves	0	-2,400	-2,400	0	-3,100	0	-3,100
3021	800	8000	R8901	Balance Brought Forward	0	3,238,961	3,125,845	3,125,845	2,843,373	0	2,843,373
TOTAL IN UNIT: 8000 Revenue				0	3,236,561	3,123,445	3,125,845	2,840,273	0	2,840,273	
TOTAL IN DEPT : 800				0	3,236,561	3,123,445	3,125,845	2,840,273	0	2,840,273	
TOTAL IN FUND 3021 30.5M GO 03, Library District Improvement				127,038	3,284,561	3,171,445	3,202,175	2,902,273	0	2,902,273	
FUND: 3022 22.3M GO 06, Library District Improvement											
DEPT: 010											
UNIT: 0100 Interest Distribution											
3022	010	0100	R6110	Pool Investment Income	393,082	127,000	127,000	158,000	74,000	0	74,000

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
3022	010	0100	R6116	Change In Fair Value	-114,300	0	0	-30,236	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				278,782	127,000	127,000	127,764	74,000	0	74,000	
TOTAL IN DEPT : 010				278,782	127,000	127,000	127,764	74,000	0	74,000	
DEPT: 800											
UNIT: 8000 Revenue											
3022	800	8000	R8900	Statutory Reserves	0	-6,350	-6,350	0	-3,700	0	-3,700
3022	800	8000	R8901	Balance Brought Forward	0	8,492,571	5,574,148	5,574,148	3,402,182	0	3,402,182
TOTAL IN UNIT: 8000 Revenue				0	8,486,221	5,567,798	5,574,148	3,398,482	0	3,398,482	
TOTAL IN DEPT : 800				0	8,486,221	5,567,798	5,574,148	3,398,482	0	3,398,482	
TOTAL IN FUND 3022 22.3M GO 06, Library District Improvement				278,782	8,613,221	5,694,798	5,701,912	3,472,482	0	3,472,482	
FUND: 3028 133.9M NAV 05A, Scripps Construction											
DEPT: 010											
UNIT: 0100 Interest Distribution											
3028	010	0100	R6110	Pool Investment Income	292	200	200	200	120	0	120
3028	010	0100	R6116	Change In Fair Value	-42	0	0	-38	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				251	200	200	162	120	0	120	
TOTAL IN DEPT : 010				251	200	200	162	120	0	120	
DEPT: 800											
UNIT: 8000 Revenue											
3028	800	8000	R8900	Statutory Reserves	0	-10	-10	0	-6	0	-6
3028	800	8000	R8901	Balance Brought Forward	0	7,215	7,251	7,251	7,413	0	7,413
TOTAL IN UNIT: 8000 Revenue				0	7,205	7,241	7,251	7,407	0	7,407	
TOTAL IN DEPT : 800				0	7,205	7,241	7,251	7,407	0	7,407	
TOTAL IN FUND 3028 133.9M NAV 05A, Scripps Construction				251	7,405	7,441	7,413	7,527	0	7,527	
FUND: 3032 27.0M Sunshine#7A 06, Var Crthse & Gen Govt Bldg											
DEPT: 010											
UNIT: 0100 Interest Distribution											

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
3032	010	0100	R6110	Pool Investment Income	1,340	1,000	1,000	1,000	1,000	0	1,000
3032	010	0100	R6116	Change In Fair Value	-132	0	0	-182	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				1,208	1,000	1,000	818	1,000	0	1,000	
TOTAL IN DEPT : 010				1,208	1,000	1,000	818	1,000	0	1,000	
DEPT: 800											
UNIT: 8000 Revenue											
3032	800	8000	R8402	Loan Proceeds	0	0	0	0	0	0	0
3032	800	8000	R8900	Statutory Reserves	0	-50	-50	0	-50	0	-50
3032	800	8000	R8901	Balance Brought Forward	0	34,662	35,213	35,213	36,031	0	36,031
TOTAL IN UNIT: 8000 Revenue				0	34,612	35,163	35,213	35,981	0	35,981	
TOTAL IN DEPT : 800				0	34,612	35,163	35,213	35,981	0	35,981	
TOTAL IN FUND 3032 27.0M Sunshine#7A 06, Var Crthse & Gen Govt Bldg				1,208	35,612	36,163	36,031	36,981	0	36,981	
FUND: 3033 5.6M Sunshine#6 04, Scripps Infrastructure & Bee											
DEPT: 010											
UNIT: 0100 Interest Distribution											
3033	010	0100	R6110	Pool Investment Income	5,575	3,000	3,000	2,500	0	0	0
3033	010	0100	R6116	Change In Fair Value	-2,202	0	0	-464	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				3,373	3,000	3,000	2,036	0	0	0	
TOTAL IN DEPT : 010				3,373	3,000	3,000	2,036	0	0	0	
DEPT: 800											
UNIT: 8000 Revenue											
3033	800	8000	R8900	Statutory Reserves	0	-150	-150	0	0	0	0
3033	800	8000	R8901	Balance Brought Forward	0	97,023	89,776	89,776	91,283	0	91,283
TOTAL IN UNIT: 8000 Revenue				0	96,873	89,626	89,776	91,283	0	91,283	
TOTAL IN DEPT : 800				0	96,873	89,626	89,776	91,283	0	91,283	
TOTAL IN FUND 3033 5.6M Sunshine#6 04, Scripps Infrastructure & Bee				3,373	99,873	92,626	91,812	91,283	0	91,283	

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
DEPT: 010											
UNIT: 0100 Interest Distribution											
3037	010	0100	R6110	Pool Investment Income	13,113	11,000	11,000	11,000	20,000	0	20,000
3037	010	0100	R6116	Change In Fair Value	-863	0	0	-1,899	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				12,250	11,000	11,000	9,101	20,000	0	20,000	
TOTAL IN DEPT : 010				12,250	11,000	11,000	9,101	20,000	0	20,000	
DEPT: 800											
UNIT: 8000 Revenue											
3037	800	8000	R8900	Statutory Reserves	0	-550	-550	0	-400	0	-400
3037	800	8000	R8901	Balance Brought Forward	0	364,572	366,883	366,883	375,984	0	375,984
TOTAL IN UNIT: 8000 Revenue				0	364,022	366,333	366,883	375,584	0	375,584	
TOTAL IN DEPT : 800				0	364,022	366,333	366,883	375,584	0	375,584	
TOTAL IN FUND 3037 11.5M LT BAN Tax 05, Conv'tion Ctr Htl Site Acq				12,250	375,022	377,333	375,984	395,584	0	395,584	
FUND: 3038 50.0M GO 06, Waterfront Access											
DEPT: 010											
UNIT: 0100 Interest Distribution											
3038	010	0100	R6110	Pool Investment Income	541,801	402,000	402,000	385,000	262,000	0	262,000
3038	010	0100	R6116	Change In Fair Value	-74,568	0	0	-64,943	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				467,233	402,000	402,000	320,057	262,000	0	262,000	
TOTAL IN DEPT : 010				467,233	402,000	402,000	320,057	262,000	0	262,000	
DEPT: 581											
UNIT: P456 Burt Reynolds Park Improvements											
3038	581	P456	R6930	Refund Prior Year Expenditures	0	0	0	3,260	0	0	0
TOTAL IN UNIT: P456 Burt Reynolds Park Improvements				0	0	0	3,260	0	0	0	
UNIT: P605 Dubois Park Marina											
3038	581	P605	R6930	Refund Prior Year Expenditures	0	0	0	5,232	0	0	0
TOTAL IN UNIT: P605 Dubois Park Marina				0	0	0	5,232	0	0	0	

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN DEPT : 581				0	0	0	8,492	0	0	0	
DEPT: 800											
UNIT: 8000 Revenue											
3038	800	8000	R8900	Statutory Reserves	0	-20,100	-20,100	0	-13,100	0	-13,100
3038	800	8000	R8901	Balance Brought Forward	0	13,397,661	12,622,805	12,622,805	11,911,086	0	11,911,086
TOTAL IN UNIT: 8000 Revenue				0	13,377,561	12,602,705	12,622,805	11,897,986	0	11,897,986	
TOTAL IN DEPT : 800				0	13,377,561	12,602,705	12,622,805	11,897,986	0	11,897,986	
TOTAL IN FUND 3038 50.0M GO 06, Waterfront Access				467,233	13,779,561	13,004,705	12,951,354	12,159,986	0	12,159,986	
FUND: 3040 14.6M NAV 06, Parking Facilities Expansion											
DEPT: 010											
UNIT: 0100 Interest Distribution											
3040	010	0100	R6110	Pool Investment Income	40,920	34,000	34,000	30,000	21,000	0	21,000
3040	010	0100	R6116	Change In Fair Value	-2,692	0	0	-5,748	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				38,228	34,000	34,000	24,252	21,000	0	21,000	
TOTAL IN DEPT : 010				38,228	34,000	34,000	24,252	21,000	0	21,000	
DEPT: 800											
UNIT: 8000 Revenue											
3040	800	8000	R8900	Statutory Reserves	0	-1,700	-1,700	0	-1,050	0	-1,050
3040	800	8000	R8901	Balance Brought Forward	0	1,136,118	1,144,897	1,144,897	948,250	0	948,250
TOTAL IN UNIT: 8000 Revenue				0	1,134,418	1,143,197	1,144,897	947,200	0	947,200	
TOTAL IN DEPT : 800				0	1,134,418	1,143,197	1,144,897	947,200	0	947,200	
TOTAL IN FUND 3040 14.6M NAV 06, Parking Facilities Expansion				38,228	1,168,418	1,177,197	1,169,149	968,200	0	968,200	
FUND: 3041 13.0M NAV 05, FAU Scripps 2nd Bldg											
DEPT: 010											
UNIT: 0100 Interest Distribution											
3041	010	0100	R6110	Pool Investment Income	363	0	0	0	0	0	0
3041	010	0100	R6116	Change In Fair Value	-697	0	0	0	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 0100 Interest Distribution				-334	0	0	0	0	0	0
TOTAL IN DEPT : 010				-334	0	0	0	0	0	0
DEPT: 800										
UNIT: 8000 Revenue										
3041	800	8000	R8900	Statutory Reserves	0	0	0	0	0	0
3041	800	8000	R8901	Balance Brought Forward	0	0	0	0	0	0
TOTAL IN UNIT: 8000 Revenue				0	0	0	0	0	0	0
TOTAL IN DEPT : 800				0	0	0	0	0	0	0
TOTAL IN FUND 3041 13.0M NAV 05, FAU Scripps 2nd Bldg				-334	0	0	0	0	0	0
FUND: 3043 6.1M Sunshine#8 06, Park & Marina Improv										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3043	010	0100	R6110	Pool Investment Income	19,473	11,000	11,000	7,226	2,000	2,000
3043	010	0100	R6116	Change In Fair Value	-4,013	0	0	-1,514	0	0
TOTAL IN UNIT: 0100 Interest Distribution				15,460	11,000	11,000	5,712	2,000	0	2,000
TOTAL IN DEPT : 010				15,460	11,000	11,000	5,712	2,000	0	2,000
DEPT: 800										
UNIT: 8000 Revenue										
3043	800	8000	R8900	Statutory Reserves	0	-550	-550	0	-100	-100
3043	800	8000	R8901	Balance Brought Forward	0	364,731	378,437	378,437	110,208	110,208
TOTAL IN UNIT: 8000 Revenue				0	364,181	377,887	378,437	110,108	0	110,108
TOTAL IN DEPT : 800				0	364,181	377,887	378,437	110,108	0	110,108
TOTAL IN FUND 3043 6.1M Sunshine#8 06, Park & Marina Improv				15,460	375,181	388,887	384,149	112,108	0	112,108
FUND: 3046 8.1M Sunshine#9 06, So County Golf Course CTF										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3046	010	0100	R6110	Pool Investment Income	11,325	2,000	2,000	3,000	1,000	1,000

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN FUND 3048 7.5M Sunshine#7B 06, Regional Park CTF				1	0	0	0	0	0	0	
FUND: 3052 98.0M NAV 07C CTF, Scripps/Briger											
DEPT: 010											
UNIT: 0100 Interest Distribution											
3052	010	0100	R6110	Pool Investment Income	182,480	118,000	118,000	90,000	60,000	0	60,000
3052	010	0100	R6116	Change In Fair Value	-32,160	0	0	-20,428	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				150,320	118,000	118,000	69,572	60,000	0	60,000	
TOTAL IN DEPT : 010				150,320	118,000	118,000	69,572	60,000	0	60,000	
DEPT: 800											
UNIT: 8000 Revenue											
3052	800	8000	R8900	Statutory Reserves	0	-5,900	-5,900	0	-3,000	0	-3,000
3052	800	8000	R8901	Balance Brought Forward	0	3,929,529	3,852,486	3,852,486	3,122,603	0	3,122,603
TOTAL IN UNIT: 8000 Revenue				0	3,923,629	3,846,586	3,852,486	3,119,603	0	3,119,603	
TOTAL IN DEPT : 800				0	3,923,629	3,846,586	3,852,486	3,119,603	0	3,119,603	
DEPT: 810											
UNIT: 4100 Revenue											
3052	810	4100	R8000	Tr Fr General Fund Fd 0001	0	0	0	0	0	0	0
3052	810	4100	R8321	Transfer From Fund 2052	0	0	0	0	100,000	0	100,000
TOTAL IN UNIT: 4100 Revenue				0	0	0	0	100,000	0	100,000	
TOTAL IN DEPT : 810				0	0	0	0	100,000	0	100,000	
TOTAL IN FUND 3052 98.0M NAV 07C CTF, Scripps/Briger				150,320	4,041,629	3,964,586	3,922,058	3,279,603	0	3,279,603	
FUND: 3053 176.5M NAV 08 CTF, Jail Expand/Pub Bldg											
DEPT: 010											
UNIT: 0100 Interest Distribution											
3053	010	0100	R6110	Pool Investment Income	1,493,936	960,000	960,000	651,000	328,000	0	328,000
3053	010	0100	R6116	Change In Fair Value	-414,357	0	0	-118,760	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				1,079,580	960,000	960,000	532,240	328,000	0	328,000	

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN DEPT : 010				1,079,580	960,000	960,000	532,240	328,000	0	328,000
DEPT: 411										
UNIT: B360 Warehouse Facility Construct										
3053	411	B360	R6930	Refund Prior Year Expenditures	1,122	0	0	0	0	0
TOTAL IN UNIT: B360 Warehouse Facility Construct				1,122	0	0	0	0	0	0
UNIT: B362 Jail Expansion Project										
3053	411	B362	R4131	Sale Of Maps And Publications	0	0	0	0	0	0
TOTAL IN UNIT: B362 Jail Expansion Project				0	0	0	0	0	0	0
TOTAL IN DEPT : 411				1,122	0	0	0	0	0	0
DEPT: 800										
UNIT: 8000 Revenue										
3053	800	8000	R8900	Statutory Reserves	0	-48,000	-48,000	0	-16,400	0
3053	800	8000	R8901	Balance Brought Forward	0	32,005,213	27,034,869	27,034,869	14,895,644	0
TOTAL IN UNIT: 8000 Revenue				0	31,957,213	26,986,869	27,034,869	14,879,244	0	14,879,244
TOTAL IN DEPT : 800				0	31,957,213	26,986,869	27,034,869	14,879,244	0	14,879,244
TOTAL IN FUND 3053 176.5M NAV 08 CTF, Jail Expand/Pub Bldg				1,080,702	32,917,213	27,946,869	27,567,109	15,207,244	0	15,207,244
FUND: 3058 35M NAV 08 CP, PBSO Mobile Data										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3058	010	0100	R6110	Pool Investment Income	749,705	569,000	569,000	540,000	340,000	0
3058	010	0100	R6116	Change In Fair Value	-108,422	0	0	-94,044	0	0
TOTAL IN UNIT: 0100 Interest Distribution				641,283	569,000	569,000	445,956	340,000	0	340,000
TOTAL IN DEPT : 010				641,283	569,000	569,000	445,956	340,000	0	340,000
DEPT: 800										
UNIT: 8000 Revenue										
3058	800	8000	R8900	Statutory Reserves	0	-28,450	-28,450	0	-17,000	0
3058	800	8000	R8901	Balance Brought Forward	0	18,992,020	19,064,995	19,064,995	17,819,550	0
TOTAL IN UNIT: 8000 Revenue				0	18,963,570	19,036,545	19,064,995	17,802,550	0	17,802,550

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET (BF18)**

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN DEPT : 800				0	18,963,570	19,036,545	19,064,995	17,802,550	0	17,802,550
DEPT: 810										
UNIT: 4100 Revenue										
3058	810	4100	R8900 Statutory Reserves	0	0	0	0	0	0	0
TOTAL IN UNIT: 4100 Revenue				0	0	0	0	0	0	0
TOTAL IN DEPT : 810				0	0	0	0	0	0	0
TOTAL IN FUND 3058 35M NAV 08 CP, PBSO Mobile Data				641,283	19,532,570	19,605,545	19,510,951	18,142,550	0	18,142,550
FUND: 3061 11.6M Note Payable 08 CP, ESL Jupiter										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3061	010	0100	R6110 Pool Investment Income	2,557	0	0	0	0	0	0
3061	010	0100	R6116 Change In Fair Value	-359	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				2,197	0	0	0	0	0	0
TOTAL IN DEPT : 010				2,197	0	0	0	0	0	0
DEPT: 381										
UNIT: E406 Cypress Creek Tract										
3061	381	E406	R6202 Rental Of Land	25,000	34,375	34,375	25,000	9,375	0	9,375
TOTAL IN UNIT: E406 Cypress Creek Tract				25,000	34,375	34,375	25,000	9,375	0	9,375
TOTAL IN DEPT : 381				25,000	34,375	34,375	25,000	9,375	0	9,375
DEPT: 800										
UNIT: 8000 Revenue										
3061	800	8000	R8901 Balance Brought Forward	0	0	2,197	2,197	0	0	0
TOTAL IN UNIT: 8000 Revenue				0	0	2,197	2,197	0	0	0
TOTAL IN DEPT : 800				0	0	2,197	2,197	0	0	0
TOTAL IN FUND 3061 11.6M Note Payable 08 CP, ESL Jupiter				27,197	34,375	36,572	27,197	9,375	0	9,375

FUND: 3065 16.1M LT BAN 09 CP, Public Imprv (4 Pts Fac)

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 010										
UNIT: 0100 Interest Distribution										
3065	010	0100	R6110	Pool Investment Income	59,522	0	0	0	0	0
3065	010	0100	R6116	Change In Fair Value	-51,854	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				7,668	0	0	0	0	0	0
TOTAL IN DEPT : 010				7,668	0	0	0	0	0	0
DEPT: 800										
UNIT: 8000 Revenue										
3065	800	8000	R8900	Statutory Reserves	0	0	0	0	0	0
3065	800	8000	R8901	Balance Brought Forward	0	0	0	0	0	0
TOTAL IN UNIT: 8000 Revenue				0	0	0	0	0	0	0
TOTAL IN DEPT : 800				0	0	0	0	0	0	0
TOTAL IN FUND 3065 16.1M LT BAN 09 CP, Public Imprv (4 Pts Fac)				7,668	0	0	0	0	0	0
FUND: 3067 94.1M NAV 08-2 CP, Max Planck & SS Refunding										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3067	010	0100	R6110	Pool Investment Income	862,190	442,000	442,000	65,000	35,000	35,000
3067	010	0100	R6116	Change In Fair Value	-318,711	0	0	-16,457	0	0
TOTAL IN UNIT: 0100 Interest Distribution				543,480	442,000	442,000	48,543	35,000	0	35,000
TOTAL IN DEPT : 010				543,480	442,000	442,000	48,543	35,000	0	35,000
DEPT: 800										
UNIT: 8000 Revenue										
3067	800	8000	R8900	Statutory Reserves	0	-22,100	-22,100	0	-1,750	-1,750
3067	800	8000	R8901	Balance Brought Forward	0	14,740,211	3,474,253	3,474,253	1,639,211	1,639,211
TOTAL IN UNIT: 8000 Revenue				0	14,718,111	3,452,153	3,474,253	1,637,461	0	1,637,461
TOTAL IN DEPT : 800				0	14,718,111	3,452,153	3,474,253	1,637,461	0	1,637,461
TOTAL IN FUND 3067 94.1M NAV 08-2 CP, Max Planck & SS Refunding				543,480	15,160,111	3,894,153	3,522,796	1,672,461	0	1,672,461

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
FUND: 3069 15.0M NAV 11 CP, Ocean Ave Lantana Bridge											
DEPT: 010											
UNIT: 0100 Interest Distribution											
3069	010	0100	R6110	Pool Investment Income	93,518	0	0	383,000	87,000	0	87,000
3069	010	0100	R6116	Change In Fair Value	93,002	0	0	-62,527	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				186,520	0	0	320,473	87,000	0	87,000	
TOTAL IN DEPT : 010				186,520	0	0	320,473	87,000	0	87,000	
DEPT: 800											
UNIT: 8000 Revenue											
3069	800	8000	R8900	Statutory Reserves	0	0	0	-4,350	0	-4,350	
3069	800	8000	R8901	Balance Brought Forward	0	0	15,186,180	15,186,180	7,935,590	0	7,935,590
TOTAL IN UNIT: 8000 Revenue				0	0	15,186,180	15,186,180	7,931,240	0	7,931,240	
TOTAL IN DEPT : 800				0	0	15,186,180	15,186,180	7,931,240	0	7,931,240	
DEPT: 810											
UNIT: 4100 Revenue											
3069	810	4100	R8401	Bond Proceeds	30,691,407	0	0	0	0	0	
TOTAL IN UNIT: 4100 Revenue				30,691,407	0	0	0	0	0	0	
TOTAL IN DEPT : 810				30,691,407	0	0	0	0	0	0	
TOTAL IN FUND 3069 15.0M NAV 11 CP, Ocean Ave Lantana Bridge				30,877,927	0	15,186,180	15,506,653	8,018,240	0	8,018,240	
FUND: 3070 15.6M NAV 11 CP, Max Planck											
DEPT: 010											
UNIT: 0100 Interest Distribution											
3070	010	0100	R6110	Pool Investment Income	84,576	0	0	138,000	5,000	0	5,000
3070	010	0100	R6116	Change In Fair Value	92,601	0	0	-65,510	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				177,176	0	0	72,490	5,000	0	5,000	
TOTAL IN DEPT : 010				177,176	0	0	72,490	5,000	0	5,000	
DEPT: 800											

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: 8000 Revenue										
3070	800	8000	R8705 Tr Fr 15M NAV 11DS Fd 3069	15,615,000	0	0	0	0	0	0
3070	800	8000	R8900 Statutory Reserves	0	0	0	0	-250	0	-250
3070	800	8000	R8901 Balance Brought Forward	0	0	11,673,995	11,673,995	249,668	0	249,668
TOTAL IN UNIT: 8000 Revenue				15,615,000	0	11,673,995	11,673,995	249,418	0	249,418
TOTAL IN DEPT : 800				15,615,000	0	11,673,995	11,673,995	249,418	0	249,418
TOTAL IN FUND 3070 15.6M NAV 11 CP, Max Planck				15,792,176	0	11,673,995	11,746,485	254,418	0	254,418
FUND: 3500 Transportation Improvmt Fund										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3500	010	0100	R6110 Pool Investment Income	7,077,197	2,916,000	2,916,000	6,059,000	2,187,000	0	2,187,000
3500	010	0100	R6116 Change In Fair Value	-648,445	0	0	-998,593	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				6,428,752	2,916,000	2,916,000	5,060,407	2,187,000	0	2,187,000
TOTAL IN DEPT : 010				6,428,752	2,916,000	2,916,000	5,060,407	2,187,000	0	2,187,000
DEPT: 360										
UNIT: 4230 Construction Coordination										
3500	360	4230	R4901 Chgs Fr Serves-Interdepartmtl	0	250,000	250,000	0	0	0	0
3500	360	4230	R6442 "Ins Proceeds Loss Eqpt,Furn,Fix"	238	0	0	562	0	0	0
TOTAL IN UNIT: 4230 Construction Coordination				238	250,000	250,000	562	0	0	0
UNIT: 4260 Roadway Production										
3500	360	4260	R4901 Chgs Fr Serves-Interdepartmtl	0	100,000	100,000	0	0	0	0
3500	360	4260	R6210 Rental Of Advertising Space	0	8,520	8,520	0	0	0	0
TOTAL IN UNIT: 4260 Roadway Production				0	108,520	108,520	0	0	0	0
TOTAL IN DEPT : 360				238	358,520	358,520	562	0	0	0
DEPT: 361										
UNIT: 0661 Glades Rd @ Jog/Pwerline Rds										
3500	361	0661	R6693 Developer Contributions	0	0	0	4,000	0	0	0
TOTAL IN UNIT: 0661 Glades Rd @ Jog/Pwerline Rds				0	0	0	4,000	0	0	0
UNIT: 0665 Street Lighting Program										

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
3500	361	0665	R6943	Reimbursed Expenses-Other	658,350	518,254	518,254	678,988	793,417	0	793,417
TOTAL IN UNIT: 0665 Street Lighting Program				658,350	518,254	518,254	678,988	793,417	0	793,417	
UNIT: 0861 Forest Hill & Haverhill Inters											
3500	361	0861	R6693	Developer Contributions	0	0	0	0	0	0	0
3500	361	0861	R6948	Utility Reloc Reimbursements	0	0	0	0	0	0	0
TOTAL IN UNIT: 0861 Forest Hill & Haverhill Inters				0	0	0	0	0	0	0	
UNIT: 0924 Recording Fees											
3500	361	0924	R4921	Chgs Fr Servcs- Engineering Internal	0	0	0	225	0	0	0
TOTAL IN UNIT: 0924 Recording Fees				0	0	0	225	0	0	0	
UNIT: 0947 Okee Blvd & Tamarind Ave											
3500	361	0947	R3449	State Grnt Oth Transportation	33,248	0	0	0	0	0	0
3500	361	0947	R6948	Utility Reloc Reimbursements	21,429	0	0	167,286	0	0	0
3500	361	0947	R6994	Municipal Participation Prot	0	325,000	325,000	0	0	0	0
TOTAL IN UNIT: 0947 Okee Blvd & Tamarind Ave				54,678	325,000	325,000	167,286	0	0	0	
UNIT: 1000 Unincorporated Area O.T.I.S											
3500	361	1000	R6930	Refund Prior Year Expenditures	210	0	0	0	0	0	0
TOTAL IN UNIT: 1000 Unincorporated Area O.T.I.S				210	0	0	0	0	0	0	
UNIT: 1001 Bridges & Crrossings											
3500	361	1001	R6948	Utility Reloc Reimbursements	0	0	12,250	0	12,250	0	12,250
TOTAL IN UNIT: 1001 Bridges & Crrossings				0	0	12,250	0	12,250	0	12,250	
UNIT: 1030 Hidden Valley & Dixie Hwy Int											
3500	361	1030	R6948	Utility Reloc Reimbursements	0	72,162	72,162	32,273	39,889	0	39,889
TOTAL IN UNIT: 1030 Hidden Valley & Dixie Hwy Int				0	72,162	72,162	32,273	39,889	0	39,889	
UNIT: 1062 Sansbury Way & Fairgrounds Rd											
3500	361	1062	R6948	Utility Reloc Reimbursements	0	730	730	0	0	0	0
TOTAL IN UNIT: 1062 Sansbury Way & Fairgrounds Rd				0	730	730	0	0	0	0	
UNIT: 1085 W. Atlantic Ave/W of Lyons Rd to E. of FL Tur											
3500	361	1085	R3404	State Grant Capital-Transport	532,098	3,702,897	3,170,800	279,804	2,890,996	0	2,890,996
3500	361	1085	R6693	Developer Contributions	35,090	7,764,910	7,764,910	2,611,674	5,153,236	0	5,153,236
3500	361	1085	R6930	Refund Prior Year Expenditures	102,933	0	0	0	0	0	0
TOTAL IN UNIT: 1085 W. Atlantic Ave/W of Lyons Rd to E. of FL Tur				670,121	11,467,807	10,935,710	2,891,478	8,044,232	0	8,044,232	

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: 1114 ATMS Group 3										
3500	361	1114	R3104 Fed Grant Capital-Transport	0	0	0	0	0	0	0
TOTAL IN UNIT: 1114 ATMS Group 3				0	0	0	0	0	0	0
UNIT: 1119 Hatton Hwy over HGWCDE-2 Canal										
3500	361	1119	R6948 Utility Reloc Reimbursements	0	0	0	1,587	0	0	0
TOTAL IN UNIT: 1119 Hatton Hwy over HGWCDE-2 Canal				0	0	0	1,587	0	0	0
UNIT: 1131 SW 14th Belle Glade/Btwn Martin Luther Blvd &										
3500	361	1131	R6690 Other Contribtns And Donations	0	4,099	4,099	0	0	0	0
TOTAL IN UNIT: 1131 SW 14th Belle Glade/Btwn Martin Luther Blvd &				0	4,099	4,099	0	0	0	0
UNIT: 1134 Forest Hill Blvd & Congress Ave Intersection										
3500	361	1134	R3404 State Grant Capital-Transport	0	0	0	0	0	0	0
TOTAL IN UNIT: 1134 Forest Hill Blvd & Congress Ave Intersection				0	0	0	0	0	0	0
UNIT: 1139 Blue Heron & Congress Intersect-FDOT										
3500	361	1139	R3404 State Grant Capital-Transport	98,662	0	0	0	0	0	0
3500	361	1139	R3449 State Grnt Oth Transportation	0	16,879	16,879	0	0	0	0
TOTAL IN UNIT: 1139 Blue Heron & Congress Intersect-FDOT				98,662	16,879	16,879	0	0	0	0
UNIT: 1174 Village of RPB-Signal @SR 7 & Victoria Groves										
3500	361	1174	R6994 Municipal Participation Prot	0	113,628	0	0	0	0	0
TOTAL IN UNIT: 1174 Village of RPB-Signal @SR 7 & Victoria Groves				0	113,628	0	0	0	0	0
UNIT: 1175 Office Depot Hqs-Off Site Roadway Improvement										
3500	361	1175	R3449 State Grnt Oth Transportation	1,094,900	0	0	0	0	0	0
TOTAL IN UNIT: 1175 Office Depot Hqs-Off Site Roadway Improvement				1,094,900	0	0	0	0	0	0
UNIT: 1177 Signal/Okeechobee & Benoist Farms Rd										
3500	361	1177	R6994 Municipal Participation Prot	160,168	0	0	0	0	0	0
TOTAL IN UNIT: 1177 Signal/Okeechobee & Benoist Farms Rd				160,168	0	0	0	0	0	0
UNIT: 1180 WPB Signal/Broadway & 49th St										
3500	361	1180	R6994 Municipal Participation Prot	189,044	160,956	160,956	0	0	0	0
TOTAL IN UNIT: 1180 WPB Signal/Broadway & 49th St				189,044	160,956	160,956	0	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: 1185 WPB Signal/Northlake Blvd & Memorial Pk Rd										
3500	361	1185	R6994 Municipal Participation Prot	18,830	26,170	0	0	0	0	0
TOTAL IN UNIT: 1185 WPB Signal/Northlake Blvd & Memorial Pk Rd				18,830	26,170	0	0	0	0	0
UNIT: 1194 FDOT JPA-Signal at Boynton Beach Blvd & Old B										
3500	361	1194	R3404 State Grant Capital-Transport	125,751	210,399	84,648	0	0	0	0
TOTAL IN UNIT: 1194 FDOT JPA-Signal at Boynton Beach Blvd & Old B				125,751	210,399	84,648	0	0	0	0
UNIT: 1196 Congress Ave at Intermodel Center/S County Co										
3500	361	1196	R3104 Fed Grant Capital-Transport	0	0	395,000	222,606	172,394	0	172,394
3500	361	1196	R3404 State Grant Capital-Transport	2,704	395,000	0	0	0	0	0
TOTAL IN UNIT: 1196 Congress Ave at Intermodel Center/S County Co				2,704	395,000	395,000	222,606	172,394	0	172,394
UNIT: 1202 Traffic Signals Mast Arm FY2006										
3500	361	1202	R6994 Municipal Participation Prot	41,604	13,396	13,396	0	13,396	0	13,396
TOTAL IN UNIT: 1202 Traffic Signals Mast Arm FY2006				41,604	13,396	13,396	0	13,396	0	13,396
UNIT: 1209 Overhead School Flashers-FDOT Lap Agreement										
3500	361	1209	R3149 Fed Grnt Other Transportation	80,000	387,500	387,500	0	387,500	0	387,500
TOTAL IN UNIT: 1209 Overhead School Flashers-FDOT Lap Agreement				80,000	387,500	387,500	0	387,500	0	387,500
UNIT: 1315 SR7/Palmetto Park Rd to Glades Rd (OTIS)										
3500	361	1315	R3449 State Grnt Oth Transportation	0	248,000	248,000	0	248,000	0	248,000
TOTAL IN UNIT: 1315 SR7/Palmetto Park Rd to Glades Rd (OTIS)				0	248,000	248,000	0	248,000	0	248,000
UNIT: 1316 Sidewalk-Lyons Rd/Melody Road-Brandy Lane										
3500	361	1316	R3149 Fed Grnt Other Transportation	262,174	443,248	324,397	15,679	308,718	0	308,718
TOTAL IN UNIT: 1316 Sidewalk-Lyons Rd/Melody Road-Brandy Lane				262,174	443,248	324,397	15,679	308,718	0	308,718
UNIT: 1317 Rosemount Drive Sidewalk										
3500	361	1317	R3149 Fed Grnt Other Transportation	100,124	254,712	208,418	7,998	200,420	0	200,420
TOTAL IN UNIT: 1317 Rosemount Drive Sidewalk				100,124	254,712	208,418	7,998	200,420	0	200,420
UNIT: 1320 Loxahatchee Groves Elementary-Speed Zone Flas										
3500	361	1320	R6994 Municipal Participation Prot	0	2,467	2,467	0	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: 8005 Transportation Improvement										
3500	800	8005	R1241 Local Opt Gs Tx Fs 336.025(1a)	4,859,202	6,399,000	0	0	0	0	0
3500	800	8005	R1243 Local Opt Gs Tx Fs 336.025(1b)	9,123,492	9,038,000	9,038,000	9,274,000	9,459,500	0	9,459,500
3500	800	8005	R1244 Local Opt Gs Tx Fs 336.021(1a)	2,805,346	2,769,000	0	0	0	0	0
3500	800	8005	R8900 Statutory Reserves	0	-1,056,100	-1,056,100	0	-582,325	0	-582,325
3500	800	8005	R8901 Balance Brought Forward	0	193,789,921	193,364,810	193,364,810	198,880,515	0	198,880,515
TOTAL IN UNIT: 8005 Transportation Improvement				16,788,040	210,939,821	201,346,710	202,638,810	207,757,690	0	207,757,690
TOTAL IN DEPT : 800				17,602,040	211,753,821	202,160,710	203,452,810	208,571,690	0	208,571,690
TOTAL IN FUND 3500 Transportation Improvmt Fund				32,250,068	239,160,219	225,785,609	214,374,965	225,780,353	0	225,780,353
FUND: 3501 Road Impact Fee Zone 1										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3501	010	0100	R6110 Pool Investment Income	1,551,824	576,000	576,000	1,228,000	430,000	0	430,000
3501	010	0100	R6116 Change In Fair Value	-277,568	0	0	-205,517	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				1,274,256	576,000	576,000	1,022,483	430,000	0	430,000
TOTAL IN DEPT : 010				1,274,256	576,000	576,000	1,022,483	430,000	0	430,000
DEPT: 361										
UNIT: 0554 Water Tower-Congress/Old Dixie										
3501	361	0554	R6948 Utility Reloc Reimbursements	0	0	0	0	0	0	0
TOTAL IN UNIT: 0554 Water Tower-Congress/Old Dixie				0	0	0	0	0	0	0
UNIT: 0802 Blue Heron Blvd/Cong.Ave Inter										
3501	361	0802	R6948 Utility Reloc Reimbursements	0	0	0	0	0	0	0
TOTAL IN UNIT: 0802 Blue Heron Blvd/Cong.Ave Inter				0	0	0	0	0	0	0
UNIT: 0948 Alt A1a/T Penna Dr To Indntwn										
3501	361	0948	R3449 State Grnt Oth Transportation	886,240	0	0	0	0	0	0
TOTAL IN UNIT: 0948 Alt A1a/T Penna Dr To Indntwn				886,240	0	0	0	0	0	0
UNIT: 0993 Alt A1a/F Small Rd-Toney Penna										
3501	361	0993	R3449 State Grnt Oth Transportation	2,392,880	1,940,853	0	0	0	0	0
3501	361	0993	R6930 Refund Prior Year Expenditures	1,800	0	0	0	0	0	0
3501	361	0993	R6948 Utility Reloc Reimbursements	8,617	17,490	17,490	12,935	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 0993 Alt A1a/F Small Rd-Toney Penna				2,403,297	1,958,343	17,490	12,935	0	0	0
UNIT: 1139 Blue Heron & Congress Intersect-FDOT										
3501	361	1139	R3104 Fed Grant Capital-Transport	0	0	1,741,078	99,401	1,641,677	0	1,641,677
3501	361	1139	R3404 State Grant Capital-Transport	0	4,968,000	0	0	0	0	0
3501	361	1139	R6948 Utility Reloc Reimbursements	0	54,046	54,046	23,376	30,670	0	30,670
3501	361	1139	R6994 Municipal Participation Prot	0	2,587	2,587	0	2,587	0	2,587
TOTAL IN UNIT: 1139 Blue Heron & Congress Intersect-FDOT				0	5,024,633	1,797,711	122,777	1,674,934	0	1,674,934
UNIT: 1161 Central Blvd/Indiantown Rd to Longshore Dr										
3501	361	1161	R6948 Utility Reloc Reimbursements	0	0	16,542	12,808	3,734	0	3,734
TOTAL IN UNIT: 1161 Central Blvd/Indiantown Rd to Longshore Dr				0	0	16,542	12,808	3,734	0	3,734
UNIT: 1172 RCA Blvd & SR811 (Alt A1A) Intersection										
3501	361	1172	R6693 Developer Contributions	46,700	0	0	0	0	0	0
TOTAL IN UNIT: 1172 RCA Blvd & SR811 (Alt A1A) Intersection				46,700	0	0	0	0	0	0
UNIT: 1195 Park Ave West & Congress Ave Intersection Imp										
3501	361	1195	R6948 Utility Reloc Reimbursements	0	9,580	9,580	0	9,580	0	9,580
TOTAL IN UNIT: 1195 Park Ave West & Congress Ave Intersection Imp				0	9,580	9,580	0	9,580	0	9,580
UNIT: 5901 Impact Fees Area - 1										
3501	361	5901	R2431 Impact Fees-Residential Roads	278,751	46,200	46,200	476,292	245,479	0	245,479
3501	361	5901	R2432 Impact Fees-Commercial Roads	500,547	415,800	415,800	501,708	572,784	0	572,784
3501	361	5901	R8900 Statutory Reserves	0	-51,900	-51,900	0	-62,413	0	-62,413
3501	361	5901	R8901 Balance Brought Forward	0	38,405,030	40,589,634	40,589,634	39,172,541	0	39,172,541
TOTAL IN UNIT: 5901 Impact Fees Area - 1				779,298	38,815,130	40,999,734	41,567,634	39,928,391	0	39,928,391
TOTAL IN DEPT : 361				4,115,535	45,807,686	42,841,057	41,716,154	41,616,639	0	41,616,639
TOTAL IN FUND 3501 Road Impact Fee Zone 1				5,389,791	46,383,686	43,417,057	42,738,637	42,046,639	0	42,046,639
FUND: 3502 Road Impact Fee Zone 2										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3502	010	0100	R6110 Pool Investment Income	1,124,214	444,000	444,000	849,000	318,000	0	318,000
3502	010	0100	R6116 Change In Fair Value	-130,805	0	0	-149,297	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				993,409	444,000	444,000	699,703	318,000	0	318,000

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN DEPT : 010				993,409	444,000	444,000	699,703	318,000	0	318,000
DEPT: 361										
UNIT: 0450 Haverhill Rd-45th St/Beeline										
3502	361	0450	R6948 Utility Reloc Reimbursements	0	229,025	229,025	0	0	0	0
TOTAL IN UNIT: 0450 Haverhill Rd-45th St/Beeline				0	229,025	229,025	0	0	0	0
UNIT: 0493 Roebuck Rd - Jog Rd/Haverhill										
3502	361	0493	R6948 Utility Reloc Reimbursements	0	0	0	0	0	0	0
TOTAL IN UNIT: 0493 Roebuck Rd - Jog Rd/Haverhill				0	0	0	0	0	0	0
UNIT: 0683 Summit Blvd @ Haverhill Rd										
3502	361	0683	R6948 Utility Reloc Reimbursements	0	0	0	0	0	0	0
TOTAL IN UNIT: 0683 Summit Blvd @ Haverhill Rd				0	0	0	0	0	0	0
UNIT: 0876 Forest Hill Blvd & Jog Road										
3502	361	0876	R6693 Developer Contributions	0	2,368,500	0	0	0	0	0
TOTAL IN UNIT: 0876 Forest Hill Blvd & Jog Road				0	2,368,500	0	0	0	0	0
UNIT: 0899 Okeech Blvd & Austral Blvd Int										
3502	361	0899	R6943 Reimbursed Expenses-Other	0	0	0	0	0	0	0
3502	361	0899	R6948 Utility Reloc Reimbursements	0	0	0	0	0	0	0
3502	361	0899	R6994 Municipal Participation Prot	0	0	0	0	0	0	0
TOTAL IN UNIT: 0899 Okeech Blvd & Austral Blvd Int				0	0	0	0	0	0	0
UNIT: 0947 Okee Blvd & Tamarind Ave										
3502	361	0947	R3104 Fed Grant Capital-Transport	322,352	0	1,728,862	1,516,675	212,186	0	212,186
3502	361	0947	R3404 State Grant Capital-Transport	0	2,400,000	0	0	0	0	0
TOTAL IN UNIT: 0947 Okee Blvd & Tamarind Ave				322,352	2,400,000	1,728,862	1,516,675	212,186	0	212,186
UNIT: 0967 45th/Jog Rd To Haverhill										
3502	361	0967	R3404 State Grant Capital-Transport	0	3,700,000	3,700,000	3,700,000	0	0	0
3502	361	0967	R6948 Utility Reloc Reimbursements	62,127	122,961	122,961	45,035	77,926	0	77,926
3502	361	0967	R6994 Municipal Participation Prot	0	137,867	137,867	0	137,867	0	137,867
TOTAL IN UNIT: 0967 45th/Jog Rd To Haverhill				62,127	3,960,828	3,960,828	3,745,035	215,793	0	215,793
UNIT: 1113 Belvedere Rd/E of Jog to Military										
3502	361	1113	R2432 Impact Fees-Commercial Roads	0	0	0	68,939	0	0	0
TOTAL IN UNIT: 1113 Belvedere Rd/E of Jog to Military				0	0	0	68,939	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: 1356 Haverhill Rd & Dyer Blvd										
3502	361	1356	R6948 Utility Reloc Reimbursements	0	0	23,313	13,017	10,296	0	10,296
TOTAL IN UNIT: 1356 Haverhill Rd & Dyer Blvd				0	0	23,313	13,017	10,296	0	10,296
UNIT: 5902 Impact Fees Area - 2										
3502	361	5902	R2431 Impact Fees-Residential Roads	221,256	348,800	348,800	501,803	426,891	0	426,891
3502	361	5902	R2432 Impact Fees-Commercial Roads	795,154	523,200	523,200	470,197	640,337	0	640,337
3502	361	5902	R8900 Statutory Reserves	0	-65,800	-65,800	0	-69,261	0	-69,261
3502	361	5902	R8901 Balance Brought Forward	0	29,635,337	25,418,254	25,418,254	28,958,246	0	28,958,246
TOTAL IN UNIT: 5902 Impact Fees Area - 2				1,016,410	30,441,537	26,224,454	26,390,254	29,956,213	0	29,956,213
TOTAL IN DEPT : 361				1,400,889	39,399,890	32,166,482	31,733,920	30,394,488	0	30,394,488
TOTAL IN FUND 3502 Road Impact Fee Zone 2				2,394,298	39,843,890	32,610,482	32,433,623	30,712,488	0	30,712,488
FUND: 3503 Road Impact Fee Zone 3										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3503	010	0100	R6110 Pool Investment Income	1,080,224	412,000	412,000	880,000	329,000	0	329,000
3503	010	0100	R6116 Change In Fair Value	-102,676	0	0	-141,919	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				977,549	412,000	412,000	738,081	329,000	0	329,000
TOTAL IN DEPT : 010				977,549	412,000	412,000	738,081	329,000	0	329,000
DEPT: 361										
UNIT: 0475 Stonewall Northlake Agreement										
3503	361	0475	R2433 Impact Fees-Residential conditionally imposed	0	0	0	135,071	0	0	0
TOTAL IN UNIT: 0475 Stonewall Northlake Agreement				0	0	0	135,071	0	0	0
UNIT: 0594 Northlake-Coconut Blvd/Ibis										
3503	361	0594	R6994 Municipal Participation Prot	0	18,600	0	0	0	0	0
TOTAL IN UNIT: 0594 Northlake-Coconut Blvd/Ibis				0	18,600	0	0	0	0	0
UNIT: 0620 Seminole Pratt-Nrthlake/Beelin										
3503	361	0620	R6948 Utility Reloc Reimbursements	0	130,091	130,091	0	130,091	0	130,091
TOTAL IN UNIT: 0620 Seminole Pratt-Nrthlake/Beelin				0	130,091	130,091	0	130,091	0	130,091
UNIT: 0725 Seminole Pw-Sr 80/Okeechobee										

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: 1111 Forest Hill Blvd/Wellington Trace to SR80										
3503	361	1111	R6948 Utility Reloc Reimbursements	0	0	0	0	0	0	0
TOTAL IN UNIT: 1111 Forest Hill Blvd/Wellington Trace to SR80				0	0	0	0	0	0	0
UNIT: 1187 Employee Interchange Agreement/US Army Core o										
3503	361	1187	R6999 Other Miscellaneous Revenue	10,516	0	0	0	0	0	0
TOTAL IN UNIT: 1187 Employee Interchange Agreement/US Army Core o				10,516	0	0	0	0	0	0
UNIT: 1327 Linton Blvd Alignment										
3503	361	1327	R6994 Municipal Participation Prot	44,249	0	0	0	0	0	0
TOTAL IN UNIT: 1327 Linton Blvd Alignment				44,249	0	0	0	0	0	0
UNIT: 1328 Jog Rd/S. of 45th Street to N. of 45th Street										
3503	361	1328	R3404 State Grant Capital-Transport	1,109,461	1,187,569	1,187,569	526,410	661,159	0	661,159
3503	361	1328	R6948 Utility Reloc Reimbursements	69,349	234,932	234,932	74,493	160,439	0	160,439
3503	361	1328	R6994 Municipal Participation Prot	192,511	0	0	81,107	0	0	0
TOTAL IN UNIT: 1328 Jog Rd/S. of 45th Street to N. of 45th Street				1,371,321	1,422,501	1,422,501	682,010	821,598	0	821,598
UNIT: 5903 Impact Fees Area - 3										
3503	361	5903	R2431 Impact Fees-Residential Roads	1,075,543	348,800	348,800	1,677,151	517,363	0	517,363
3503	361	5903	R2432 Impact Fees-Commercial Roads	156,273	523,200	523,200	1,622,849	776,044	0	776,044
3503	361	5903	R8900 Statutory Reserves	0	-64,200	-64,200	0	-81,120	0	-81,120
3503	361	5903	R8901 Balance Brought Forward	0	27,518,388	25,737,067	25,737,067	29,953,926	0	29,953,926
TOTAL IN UNIT: 5903 Impact Fees Area - 3				1,231,816	28,326,188	26,544,867	29,037,067	31,166,213	0	31,166,213
TOTAL IN DEPT : 361				4,552,016	37,052,000	35,251,777	33,192,975	36,186,146	0	36,186,146
TOTAL IN FUND 3503 Road Impact Fee Zone 3				5,529,564	37,464,000	35,663,777	33,931,056	36,515,146	0	36,515,146
FUND: 3504 Road Impact Fee Zone 4										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3504	010	0100	R6110 Pool Investment Income	602,635	243,000	243,000	477,000	165,000	0	165,000
3504	010	0100	R6116 Change In Fair Value	-59,966	0	0	-76,067	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				542,668	243,000	243,000	400,933	165,000	0	165,000
TOTAL IN DEPT : 010				542,668	243,000	243,000	400,933	165,000	0	165,000

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 361										
UNIT: 0692 Melaleuca Lane-Jog/Haverhill										
3504	361	0692	R6948	Utility Reloc Reimbursements	0	11,971	0	0	0	0
TOTAL IN UNIT: 0692 Melaleuca Lane-Jog/Haverhill				0	11,971	0	0	0	0	0
UNIT: 0951 Congress/Lantana To Melaleuca										
3504	361	0951	R3104	Fed Grant Capital-Transport	1,240,078	0	4,050,455	1,503,586	2,546,869	0
3504	361	0951	R3404	State Grant Capital-Transport	0	4,711,230	0	0	0	0
3504	361	0951	R6948	Utility Reloc Reimbursements	3,445	43,494	43,494	8,111	35,383	0
TOTAL IN UNIT: 0951 Congress/Lantana To Melaleuca				1,243,523	4,754,724	4,093,949	1,511,697	2,582,252	0	2,582,252
UNIT: 0964 Hypoluxo Rd/Jog Rd To Military										
3504	361	0964	R3404	State Grant Capital-Transport	1,503,565	547,622	374,631	0	374,631	0
TOTAL IN UNIT: 0964 Hypoluxo Rd/Jog Rd To Military				1,503,565	547,622	374,631	0	374,631	0	374,631
UNIT: 1165 Lawrence Rd Bridge Over LWDD Boynton Canal										
3504	361	1165	R6948	Utility Reloc Reimbursements	12,470	0	0	0	0	0
TOTAL IN UNIT: 1165 Lawrence Rd Bridge Over LWDD Boynton Canal				12,470	0	0	0	0	0	0
UNIT: 5904 Impact Fees Area - 4										
3504	361	5904	R2431	Impact Fees-Residential Roads	493,499	106,000	106,000	1,680,000	423,638	0
3504	361	5904	R2432	Impact Fees-Commercial Roads	178,943	424,000	424,000	1,120,000	282,425	0
3504	361	5904	R8900	Statutory Reserves	0	-38,650	-38,650	0	-43,553	0
3504	361	5904	R8901	Balance Brought Forward	0	16,233,882	14,905,048	14,905,048	15,060,673	0
TOTAL IN UNIT: 5904 Impact Fees Area - 4				672,441	16,725,232	15,396,398	17,705,048	15,723,183	0	15,723,183
TOTAL IN DEPT : 361				3,432,000	22,039,549	19,864,978	19,216,745	18,680,066	0	18,680,066
TOTAL IN FUND 3504 Road Impact Fee Zone 4				3,974,668	22,282,549	20,107,978	19,617,678	18,845,066	0	18,845,066
FUND: 3505 Road Impact Fee Zone 5										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3505	010	0100	R6110	Pool Investment Income	1,075,978	440,000	440,000	916,000	350,000	0
3505	010	0100	R6116	Change In Fair Value	-89,470	0	0	-156,181	0	0
TOTAL IN UNIT: 0100 Interest Distribution				986,507	440,000	440,000	759,819	350,000	0	350,000

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN DEPT : 010				986,507	440,000	440,000	759,819	350,000	0	350,000
DEPT: 361										
UNIT: 0667 Lyons Rd-Glades Rd/Yamato Rd										
3505	361	0667	R6948 Utility Reloc Reimbursements	29,921	18,970	0	0	0	0	0
TOTAL IN UNIT: 0667 Lyons Rd-Glades Rd/Yamato Rd				29,921	18,970	0	0	0	0	0
UNIT: 0685 Jog-W Atlantic Ave/S Of Lk Ida										
3505	361	0685	R6948 Utility Reloc Reimbursements	0	0	0	0	0	0	0
TOTAL IN UNIT: 0685 Jog-W Atlantic Ave/S Of Lk Ida				0	0	0	0	0	0	0
UNIT: 1153 Lyons Rd/W Atlantic to S of Boynton Beach Blv										
3505	361	1153	R3449 State Grnt Oth Transportation	409,138	5,993,400	5,870,864	975,102	4,895,762	0	4,895,762
TOTAL IN UNIT: 1153 Lyons Rd/W Atlantic to S of Boynton Beach Blv				409,138	5,993,400	5,870,864	975,102	4,895,762	0	4,895,762
UNIT: 5905 Impact Fees Area - 5										
3505	361	5905	R2431 Impact Fees-Residential Roads	830,480	93,984	93,984	2,834,958	836,323	0	836,323
3505	361	5905	R2432 Impact Fees-Commercial Roads	497,017	610,016	610,016	965,042	557,549	0	557,549
3505	361	5905	R8900 Statutory Reserves	0	-57,200	-57,200	0	-87,194	0	-87,194
3505	361	5905	R8901 Balance Brought Forward	0	29,281,701	28,816,577	28,816,577	31,887,863	0	31,887,863
TOTAL IN UNIT: 5905 Impact Fees Area - 5				1,327,497	29,928,501	29,463,377	32,616,577	33,194,541	0	33,194,541
TOTAL IN DEPT : 361				1,766,557	35,940,871	35,334,241	33,591,679	38,090,303	0	38,090,303
TOTAL IN FUND 3505 Road Impact Fee Zone 5				2,753,064	36,380,871	35,774,241	34,351,498	38,440,303	0	38,440,303
FUND: 3511 Unicorp Impr Fund										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3511	010	0100	R6110 Pool Investment Income	359,960	141,000	141,000	302,000	111,000	0	111,000
3511	010	0100	R6116 Change In Fair Value	-43,067	0	0	-48,374	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				316,892	141,000	141,000	253,626	111,000	0	111,000
TOTAL IN DEPT : 010				316,892	141,000	141,000	253,626	111,000	0	111,000
DEPT: 366										
UNIT: X092 Cinquez Park East Area Improvements										

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
3511	366	X092	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	
TOTAL IN UNIT: X092 Cinquez Park East Area Improvements				0	0	0	0	0	0	0	
UNIT: X111 Herndon Park/Coconut Rd-Pav & Drain on Sylvan											
3511	366	X111	R6948	Utility Reloc Reimbursements	0	0	0	0	0	0	
TOTAL IN UNIT: X111 Herndon Park/Coconut Rd-Pav & Drain on Sylvan				0	0	0	0	0	0	0	
TOTAL IN DEPT : 366				0	0	0	0	0	0	0	
DEPT: 800											
UNIT: 8000 Revenue											
3511	800	8000	R2510	Special Assessments- Principal	635,327	350,000	350,000	568,026	350,000	0	350,000
3511	800	8000	R2511	Special Assessments- Interest	260,906	150,000	150,000	297,650	150,000	0	150,000
3511	800	8000	R6132	Interest-Tax Clctr Fs 219.075	76	2,326	2,326	236	2,090	0	2,090
3511	800	8000	R6980	Cash Over/Short-Bank Err	0	0	0	10	0	0	0
3511	800	8000	R8900	Statutory Reserves	0	-32,050	-32,050	0	-30,550	0	-30,550
3511	800	8000	R8901	Balance Brought Forward	0	9,440,798	9,444,125	9,444,125	10,108,290	0	10,108,290
TOTAL IN UNIT: 8000 Revenue				896,310	9,911,074	9,914,401	10,310,047	10,579,830	0	10,579,830	
TOTAL IN DEPT : 800				896,310	9,911,074	9,914,401	10,310,047	10,579,830	0	10,579,830	
TOTAL IN FUND 3511 Unicorp Impr Fund				1,213,202	10,052,074	10,055,401	10,563,673	10,690,830	0	10,690,830	
FUND: 3515 Abacoa Impact Fee Account											
DEPT: 010											
UNIT: 0100 Interest Distribution											
3515	010	0100	R6110	Pool Investment Income	10,710	13,000	13,000	13,000	1,000	0	1,000
3515	010	0100	R6116	Change In Fair Value	2,085	0	0	-1,912	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				12,795	13,000	13,000	11,088	1,000	0	1,000	
TOTAL IN DEPT : 010				12,795	13,000	13,000	11,088	1,000	0	1,000	
DEPT: 361											
UNIT: 5301 Abacoa Impact Fees/Npcid											
3515	361	5301	R2431	Impact Fees-Residential Roads	325,959	267,300	267,300	251,617	267,300	0	267,300
3515	361	5301	R2432	Impact Fees-Commercial Roads	115,958	62,700	62,700	0	62,700	0	62,700
3515	361	5301	R8900	Statutory Reserves	0	-17,150	-17,150	0	-16,550	0	-16,550
3515	361	5301	R8901	Balance Brought Forward	0	432,395	563,716	563,716	146,421	0	146,421

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN UNIT: 5301 Abacoa Impact Fees/Npcid				441,917	745,245	876,566	815,333	459,871	0	459,871	
TOTAL IN DEPT : 361				441,917	745,245	876,566	815,333	459,871	0	459,871	
TOTAL IN FUND 3515 Abacoa Impact Fee Account				454,712	758,245	889,566	826,421	460,871	0	460,871	
FUND: 3516 Abacoa Trust Sub Account											
DEPT: 010											
UNIT: 0100 Interest Distribution											
3516	010	0100	R6110	Pool Investment Income	161,918	136,000	136,000	144,000	52,000	0	52,000
3516	010	0100	R6116	Change In Fair Value	-9,893	0	0	-23,894	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				152,025	136,000	136,000	120,106	52,000	0	52,000	
TOTAL IN DEPT : 010				152,025	136,000	136,000	120,106	52,000	0	52,000	
DEPT: 361											
UNIT: 5302 Abacoa/County Portion											
3516	361	5302	R2431	Impact Fees-Residential Roads	67,964	51,030	51,030	50,079	51,030	0	51,030
3516	361	5302	R2432	Impact Fees-Commercial Roads	35,696	11,970	11,970	0	11,970	0	11,970
3516	361	5302	R8900	Statutory Reserves	0	-9,950	-9,950	0	-5,750	0	-5,750
3516	361	5302	R8901	Balance Brought Forward	0	4,539,729	4,604,075	4,604,075	4,774,260	0	4,774,260
TOTAL IN UNIT: 5302 Abacoa/County Portion				103,660	4,592,779	4,657,125	4,654,154	4,831,510	0	4,831,510	
TOTAL IN DEPT : 361				103,660	4,592,779	4,657,125	4,654,154	4,831,510	0	4,831,510	
TOTAL IN FUND 3516 Abacoa Trust Sub Account				255,684	4,728,779	4,793,125	4,774,260	4,883,510	0	4,883,510	
FUND: 3518 Pga Blvd Agreement W/Npbcid											
DEPT: 010											
UNIT: 0100 Interest Distribution											
3518	010	0100	R6110	Pool Investment Income	0	0	0	0	0	0	0
3518	010	0100	R6116	Change In Fair Value	0	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0	0
DEPT: 361											

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: 5302 Abacoa/County Portion										
3518	361	5302	R2431 Impact Fees-Residential Roads	0	0	0	0	0	0	0
TOTAL IN UNIT: 5302 Abacoa/County Portion				0	0	0	0	0	0	0
TOTAL IN DEPT : 361				0	0	0	0	0	0	0
TOTAL IN FUND 3518 Pga Blvd Agreement W/Npbcid				0	0	0	0	0	0	0
FUND: 3519 Northlake Blvd Agr W/Npbcid										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3519	010	0100	R6110 Pool Investment Income	835	0	0	1,000	0	0	0
3519	010	0100	R6116 Change In Fair Value	139	0	0	-161	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				974	0	0	839	0	0	0
TOTAL IN DEPT : 010				974	0	0	839	0	0	0
DEPT: 361										
UNIT: 0431 Northlake Blvd Agreement										
3519	361	0431	R2433 Impact Fees-Residential conditionally imposed	18,630	0	0	4,658	0	0	0
3519	361	0431	R8901 Balance Brought Forward	0	26,628	31,811	31,811	37,308	0	37,308
TOTAL IN UNIT: 0431 Northlake Blvd Agreement				18,630	26,628	31,811	36,469	37,308	0	37,308
TOTAL IN DEPT : 361				18,630	26,628	31,811	36,469	37,308	0	37,308
TOTAL IN FUND 3519 Northlake Blvd Agr W/Npbcid				19,604	26,628	31,811	37,308	37,308	0	37,308
FUND: 3523 Proportionate Share Trust Fund										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3523	010	0100	R6110 Pool Investment Income	149,323	92,000	92,000	191,000	68,000	0	68,000
3523	010	0100	R6116 Change In Fair Value	102,358	0	0	-31,961	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				251,681	92,000	92,000	159,039	68,000	0	68,000
TOTAL IN DEPT : 010				251,681	92,000	92,000	159,039	68,000	0	68,000
DEPT: 361										

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: 1342 Proportionate Share Trust Fund										
3523	361	1342	R2442 Impact Fees-Commercial economic environment prop	0	17,707,142	17,707,142	0	17,707,142	0	17,707,142
3523	361	1342	R8163 Tr Fr Road Impct Fee Zone 1 Fd 3501	6,000,000	0	0	0	0	0	0
3523	361	1342	R8900 Statutory Reserves	0	-889,957	-889,957	0	-888,757	0	-888,757
3523	361	1342	R8901 Balance Brought Forward	0	6,193,172	6,208,325	6,208,325	6,222,767	0	6,222,767
TOTAL IN UNIT: 1342 Proportionate Share Trust Fund				6,000,000	23,010,357	23,025,510	6,208,325	23,041,152	0	23,041,152
TOTAL IN DEPT : 361				6,000,000	23,010,357	23,025,510	6,208,325	23,041,152	0	23,041,152
TOTAL IN FUND 3523 Proportionate Share Trust Fund				6,251,681	23,102,357	23,117,510	6,367,364	23,109,152	0	23,109,152
FUND: 3531 Impact Fee Program - Roads Zone 1										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3531	010	0100	R6110 Pool Investment Income	23,675	32,000	32,000	31,000	24,000	0	24,000
3531	010	0100	R6116 Change In Fair Value	13,853	0	0	-5,563	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				37,528	32,000	32,000	25,437	24,000	0	24,000
TOTAL IN DEPT : 010				37,528	32,000	32,000	25,437	24,000	0	24,000
DEPT: 800										
UNIT: 8000 Revenue										
3531	800	8000	R8163 Tr Fr Road Impct Fee Zone 1 Fd 3501	1,037,000	0	0	0	0	0	0
3531	800	8000	R8900 Statutory Reserves	0	-1,600	-1,600	0	-1,200	0	-1,200
3531	800	8000	R8901 Balance Brought Forward	0	1,067,415	1,074,528	1,074,528	1,099,965	0	1,099,965
TOTAL IN UNIT: 8000 Revenue				1,037,000	1,065,815	1,072,928	1,074,528	1,098,765	0	1,098,765
TOTAL IN DEPT : 800				1,037,000	1,065,815	1,072,928	1,074,528	1,098,765	0	1,098,765
TOTAL IN FUND 3531 Impact Fee Program - Roads Zone 1				1,074,528	1,097,815	1,104,928	1,099,965	1,122,765	0	1,122,765
FUND: 3600 Park Improvemnt Fund										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3600	010	0100	R6110 Pool Investment Income	55,526	44,000	44,000	22,000	67,170	0	67,170
3600	010	0100	R6116 Change In Fair Value	-12,699	0	0	1,658	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				42,827	44,000	44,000	23,658	67,170	0	67,170

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN DEPT : 010				42,827	44,000	44,000	23,658	67,170	0	67,170	
DEPT: 581											
UNIT: 9903 Boating Improvement Pgm (Fbip)											
3600	581	9903	R2900	Other Licenses & Permits	0	0	360,000	360,000	360,000	0	360,000
3600	581	9903	R3479	St Grt Oth Cult Recreation	372,949	360,000	0	0	0	0	0
3600	581	9903	R6132	Interest-Tax Clctr Fs 219.075	11	0	0	59	0	0	0
TOTAL IN UNIT: 9903 Boating Improvement Pgm (Fbip)				372,961	360,000	360,000	360,059	360,000	0	360,000	
UNIT: 9905 Gifts For Parks Program											
3600	581	9905	R6690	Other Contribtms And Donations	29,656	25,000	55,000	33,991	25,000	0	25,000
TOTAL IN UNIT: 9905 Gifts For Parks Program				29,656	25,000	55,000	33,991	25,000	0	25,000	
UNIT: 9998 Res-Pymt In Lieu Of Recreation											
3600	581	9998	R2465	Impact Fees-Res cult/rec pymts in lieu of rec fe	10,620	0	0	123,379	0	0	0
TOTAL IN UNIT: 9998 Res-Pymt In Lieu Of Recreation				10,620	0	0	123,379	0	0	0	
UNIT: P198 Light Harbor Marina											
3600	581	P198	R3707	Grnt Ot Loc Capital Cult/Rec	987,000	0	0	0	0	0	0
TOTAL IN UNIT: P198 Light Harbor Marina				987,000	0	0	0	0	0	0	
UNIT: P458 Veterans Pk W. Boca Imprvemnts											
3600	581	P458	R6201	Rental Of Buildings	34,798	0	0	0	0	0	0
TOTAL IN UNIT: P458 Veterans Pk W. Boca Imprvemnts				34,798	0	0	0	0	0	0	
UNIT: P474 Dubois Park Reiverwalk Improv.											
3600	581	P474	R3707	Grnt Ot Loc Capital Cult/Rec	61,854	0	0	0	0	0	0
TOTAL IN UNIT: P474 Dubois Park Reiverwalk Improv.				61,854	0	0	0	0	0	0	
UNIT: P480 American Homes Pk Improvements											
3600	581	P480	R6930	Refund Prior Year Expenditures	0	0	0	2,312	0	0	0
TOTAL IN UNIT: P480 American Homes Pk Improvements				0	0	0	2,312	0	0	0	
UNIT: P525 South County Civic Center Improvements											
3600	581	P525	R6930	Refund Prior Year Expenditures	0	0	0	355	0	0	0
TOTAL IN UNIT: P525 South County Civic Center Improvements				0	0	0	355	0	0	0	
UNIT: P555 Tree Replacement Program											
3600	581	P555	R6930	Refund Prior Year Expenditures	0	0	0	9,172	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: P663 South Bay RV and Recreation Center										
3600	581	P663	R3104 Fed Grant Capital-Transport	59,558	195,485	135,928	135,928	0	0	0
TOTAL IN UNIT: P663 South Bay RV and Recreation Center				59,558	195,485	135,928	135,928	0	0	0
UNIT: P702 Burt Reynolds Park Staging Dock FY2011										
3600	581	P702	R3707 Grnt Ot Loc Capital Cult/Rec	0	75,000	75,000	0	75,000	0	75,000
TOTAL IN UNIT: P702 Burt Reynolds Park Staging Dock FY2011				0	75,000	75,000	0	75,000	0	75,000
UNIT: P726 John Stretch Park Tree Planting FY2011										
3600	581	P726	R3107 Fed Grant Capital-Culture/Recr	18,499	0	0	0	0	0	0
TOTAL IN UNIT: P726 John Stretch Park Tree Planting FY2011				18,499	0	0	0	0	0	0
TOTAL IN DEPT : 581				1,900,084	2,477,485	3,196,882	1,187,149	2,507,000	0	2,507,000
DEPT: 800										
UNIT: 8000 Revenue										
3600	800	8000	R8000 Tr Fr General Fund Fd 0001	0	868,447	868,447	868,447	1,809,115	0	1,809,115
3600	800	8000	R8130 Tr Fr 57.4M GO 94B DS, Ref 3 issues Fd 2501	0	0	56,950	65,059	0	0	0
3600	800	8000	R8232 Tr Fr Property/Casualty Ins Fd 5010	59,156	0	0	0	0	0	0
3600	800	8000	R8900 Statutory Reserves	0	-2,200	-2,200	0	-21,356	0	-21,356
3600	800	8000	R8901 Balance Brought Forward	0	1,474,891	-244,569	-244,569	1,139,520	0	1,139,520
TOTAL IN UNIT: 8000 Revenue				59,156	2,341,138	678,628	688,937	2,927,279	0	2,927,279
TOTAL IN DEPT : 800				59,156	2,341,138	678,628	688,937	2,927,279	0	2,927,279
TOTAL IN FUND 3600 Park Improvemt Fund				2,002,067	4,862,623	3,919,510	1,899,744	5,501,449	0	5,501,449
FUND: 3601 Park Impact Fees Z-1										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3601	010	0100	R6110 Pool Investment Income	48,240	50,000	50,000	40,000	31,000	0	31,000
3601	010	0100	R6116 Change In Fair Value	-6,728	0	0	-6,485	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				41,512	50,000	50,000	33,515	31,000	0	31,000
TOTAL IN DEPT : 010				41,512	50,000	50,000	33,515	31,000	0	31,000
DEPT: 581										
UNIT: 5000 Parks										

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
3601	581	5000	R2463	Impact Fees-Residential culture/rec Parks & Recr	171,004	171,600	171,600	337,593	114,000	0	114,000
3601	581	5000	R2464	Impact Fees-Commercial culture/rec Parks & Recre	3,661	0	0	0	0	0	0
TOTAL IN UNIT: 5000 Parks					174,665	171,600	171,600	337,593	114,000	0	114,000
UNIT: P407 Jupiter Farms Park Improvement											
3601	581	P407	R6930	Refund Prior Year Expenditures	0	0	0	155	0	0	0
TOTAL IN UNIT: P407 Jupiter Farms Park Improvement					0	0	0	155	0	0	0
TOTAL IN DEPT : 581					174,665	171,600	171,600	337,748	114,000	0	114,000
DEPT: 800											
UNIT: 8000 Revenue											
3601	800	8000	R8900	Statutory Reserves	0	-11,080	-11,080	0	-7,250	0	-7,250
3601	800	8000	R8901	Balance Brought Forward	0	1,188,975	1,260,255	1,260,255	1,447,818	0	1,447,818
TOTAL IN UNIT: 8000 Revenue					0	1,177,895	1,249,175	1,260,255	1,440,568	0	1,440,568
TOTAL IN DEPT : 800					0	1,177,895	1,249,175	1,260,255	1,440,568	0	1,440,568
TOTAL IN FUND 3601 Park Impact Fees Z-1					216,178	1,399,495	1,470,775	1,631,518	1,585,568	0	1,585,568
FUND: 3602 Park Impact Fees Z-2											
DEPT: 010											
UNIT: 0100 Interest Distribution											
3602	010	0100	R6110	Pool Investment Income	35,677	31,000	31,000	61,000	58,000	0	58,000
3602	010	0100	R6116	Change In Fair Value	-260	0	0	-8,480	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution					35,416	31,000	31,000	52,520	58,000	0	58,000
TOTAL IN DEPT : 010					35,416	31,000	31,000	52,520	58,000	0	58,000
DEPT: 581											
UNIT: 5000 Parks											
3602	581	5000	R2463	Impact Fees-Residential culture/rec Parks & Recr	620,844	196,900	196,900	1,306,141	422,241	0	422,241
3602	581	5000	R2464	Impact Fees-Commercial culture/rec Parks & Recre	0	0	0	29,859	0	0	0
TOTAL IN UNIT: 5000 Parks					620,844	196,900	196,900	1,336,000	422,241	0	422,241
UNIT: P560 John Prince Park Improvements Phase IV											
3602	581	P560	R6930	Refund Prior Year Expenditures	0	0	0	297	0	0	0
TOTAL IN UNIT: P560 John Prince Park Improvements Phase IV					0	0	0	297	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN DEPT : 581				620,844	196,900	196,900	1,336,297	422,241	0	422,241	
DEPT: 800											
UNIT: 8000 Revenue											
3602	800	8000	R8900	Statutory Reserves	0	-11,395	-11,395	0	-24,012	0	-24,012
3602	800	8000	R8901	Balance Brought Forward	0	1,044,665	1,300,669	1,300,669	2,652,046	0	2,652,046
TOTAL IN UNIT: 8000 Revenue				0	1,033,270	1,289,274	1,300,669	2,628,034	0	2,628,034	
TOTAL IN DEPT : 800				0	1,033,270	1,289,274	1,300,669	2,628,034	0	2,628,034	
TOTAL IN FUND 3602 Park Impact Fees Z-2				656,260	1,261,170	1,517,174	2,689,486	3,108,275	0	3,108,275	
FUND: 3603 Park Impact Fees Z-3											
DEPT: 010											
UNIT: 0100 Interest Distribution											
3603	010	0100	R6110	Pool Investment Income	124,588	103,000	103,000	108,000	90,000	0	90,000
3603	010	0100	R6116	Change In Fair Value	-7,895	0	0	-18,808	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				116,692	103,000	103,000	89,192	90,000	0	90,000	
TOTAL IN DEPT : 010				116,692	103,000	103,000	89,192	90,000	0	90,000	
DEPT: 581											
UNIT: 5000 Parks											
3603	581	5000	R2463	Impact Fees-Residential culture/rec Parks & Recr	927,391	467,500	467,500	1,339,000	630,625	0	630,625
3603	581	5000	R2464	Impact Fees-Commercial culture/rec Parks & Recre	0	0	0	235	0	0	0
TOTAL IN UNIT: 5000 Parks				927,391	467,500	467,500	1,339,235	630,625	0	630,625	
TOTAL IN DEPT : 581				927,391	467,500	467,500	1,339,235	630,625	0	630,625	
DEPT: 800											
UNIT: 8000 Revenue											
3603	800	8000	R8900	Statutory Reserves	0	-28,525	-28,525	0	-36,031	0	-36,031
3603	800	8000	R8901	Balance Brought Forward	0	3,422,718	3,243,335	3,243,335	4,097,662	0	4,097,662
TOTAL IN UNIT: 8000 Revenue				0	3,394,193	3,214,810	3,243,335	4,061,631	0	4,061,631	
TOTAL IN DEPT : 800				0	3,394,193	3,214,810	3,243,335	4,061,631	0	4,061,631	

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN FUND 3603 Park Impact Fees Z-3				1,044,083	3,964,693	3,785,310	4,671,762	4,782,256	0	4,782,256	
FUND: 3650 Unit 11 Acquisition/Enhancemnt											
DEPT: 010											
UNIT: 0100 Interest Distribution											
3650	010	0100	R6110	Pool Investment Income	121,332	98,000	98,000	87,000	63,000	0	63,000
3650	010	0100	R6116	Change In Fair Value	-10,626	0	0	-15,065	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				110,706	98,000	98,000	71,935	63,000	0	63,000	
TOTAL IN DEPT : 010				110,706	98,000	98,000	71,935	63,000	0	63,000	
DEPT: 381											
UNIT: M209 Unit 11 Eminent Domain Acquis.											
3650	381	M209	R5300	Pollution Control Violations	-250	0	0	250	0	0	0
TOTAL IN UNIT: M209 Unit 11 Eminent Domain Acquis.				-250	0	0	250	0	0	0	
TOTAL IN DEPT : 381				-250	0	0	250	0	0	0	
DEPT: 800											
UNIT: 8000 Revenue											
3650	800	8000	R8900	Statutory Reserves	0	-4,900	-4,900	0	-3,150	0	-3,150
3650	800	8000	R8901	Balance Brought Forward	0	3,279,130	2,933,770	2,933,770	2,883,939	0	2,883,939
TOTAL IN UNIT: 8000 Revenue				0	3,274,230	2,928,870	2,933,770	2,880,789	0	2,880,789	
TOTAL IN DEPT : 800				0	3,274,230	2,928,870	2,933,770	2,880,789	0	2,880,789	
TOTAL IN FUND 3650 Unit 11 Acquisition/Enhancemnt				110,456	3,372,230	3,026,870	3,005,955	2,943,789	0	2,943,789	
FUND: 3651 South Lox SI Wetland Restoratn											
DEPT: 010											
UNIT: 0100 Interest Distribution											
3651	010	0100	R6110	Pool Investment Income	8,091	7,000	7,000	6,000	5,000	0	5,000
3651	010	0100	R6116	Change In Fair Value	-366	0	0	-1,231	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				7,725	7,000	7,000	4,769	5,000	0	5,000	
TOTAL IN DEPT : 010				7,725	7,000	7,000	4,769	5,000	0	5,000	

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: M015 Ocean Ridge Shore Protection										
3652	381	M015	R3439 State Grnt Other Phys Envir	11,117	219,235	218,213	6,766	211,447	0	211,447
TOTAL IN UNIT: M015 Ocean Ridge Shore Protection				11,117	219,235	218,213	6,766	211,447	0	211,447
UNIT: M028 Juno Beach Shore Protection										
3652	381	M028	R3439 State Grnt Other Phys Envir	0	5,226,738	5,226,738	3,134,635	2,092,103	0	2,092,103
TOTAL IN UNIT: M028 Juno Beach Shore Protection				0	5,226,738	5,226,738	3,134,635	2,092,103	0	2,092,103
UNIT: M033 Emergency Beach Responses										
3652	381	M033	R3439 State Grnt Other Phys Envir	0	0	0	0	0	0	0
TOTAL IN UNIT: M033 Emergency Beach Responses				0	0	0	0	0	0	0
UNIT: M034 Pb Midtown Shore Protection										
3652	381	M034	R3703 Grnt Ot Loc Capital Phys Envir	0	0	0	0	0	0	0
3652	381	M034	R3707 Grnt Ot Loc Capital Cult/Rec	0	0	0	0	0	0	0
3652	381	M034	R3739 Grnt Fr Ot Loc Govt-Phys Envrn	83,354	365,445	0	0	0	0	0
3652	381	M034	R6994 Municipal Participation Prot	0	0	333,984	0	333,984	0	333,984
TOTAL IN UNIT: M034 Pb Midtown Shore Protection				83,354	365,445	333,984	0	333,984	0	333,984
UNIT: M037 Singer Island Sp/Dune Rstrtion										
3652	381	M037	R3439 State Grnt Other Phys Envir	133,566	9,076,765	5,301,218	51,550	5,249,668	0	5,249,668
3652	381	M037	R3739 Grnt Fr Ot Loc Govt-Phys Envrn	298,382	6,721,618	0	0	0	0	0
3652	381	M037	R6994 Municipal Participation Prot	0	0	6,721,618	0	6,721,618	0	6,721,618
TOTAL IN UNIT: M037 Singer Island Sp/Dune Rstrtion				431,948	15,798,383	12,022,836	51,550	11,971,286	0	11,971,286
UNIT: M044 S Palm Beach Dune Restoration										
3652	381	M044	R3739 Grnt Fr Ot Loc Govt-Phys Envrn	54,266	0	0	0	0	0	0
TOTAL IN UNIT: M044 S Palm Beach Dune Restoration				54,266	0	0	0	0	0	0
UNIT: M045 Jupiter/Carlin Shore Protect 2										
3652	381	M045	R3439 State Grnt Other Phys Envir	12,761	49,264	48,102	23,976	24,126	0	24,126
3652	381	M045	R3739 Grnt Fr Ot Loc Govt-Phys Envrn	0	345,362	345,362	0	345,362	0	345,362
3652	381	M045	R6600 Contrib/Dontns Frm Privt Srees	0	0	0	26,000	0	0	0
3652	381	M045	R6692 Other Contribtns And Donations Capital	0	0	0	0	0	0	0
3652	381	M045	R6994 Municipal Participation Prot	0	0	200,000	200,000	0	0	0
TOTAL IN UNIT: M045 Jupiter/Carlin Shore Protect 2				12,761	394,626	593,464	249,976	369,488	0	369,488
UNIT: M100 Shoreline Protection Pgm Activ										
3652	381	M100	R3439 State Grnt Other Phys Envir	0	0	0	0	0	0	0
3652	381	M100	R6999 Other Miscellaneous Revenue	2,629	0	0	0	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: M100 Shoreline Protection Pgm Activ				2,629	0	0	0	0	0	0
UNIT: M101 Sea Turtle Conservancy										
3652	381	M101	R3439 State Grnt Other Phys Envir	9,010	0	15,595	5,800	9,795	0	9,795
TOTAL IN UNIT: M101 Sea Turtle Conservancy				9,010	0	15,595	5,800	9,795	0	9,795
TOTAL IN DEPT : 381				1,589,187	22,004,427	18,410,830	4,133,318	14,988,103	0	14,988,103
DEPT: 800										
UNIT: 8000 Revenue										
3652	800	8000	R8900 Statutory Reserves	0	-21,450	-21,450	0	-16,500	0	-16,500
3652	800	8000	R8901 Balance Brought Forward	0	14,315,935	13,384,031	13,384,031	15,019,527	0	15,019,527
TOTAL IN UNIT: 8000 Revenue				0	14,294,485	13,362,581	13,384,031	15,003,027	0	15,003,027
UNIT: 9100 Transfers										
3652	800	9100	R8088 Tr Fr TDC Beaches Fd 1456	1,587,343	1,813,147	2,208,737	1,914,148	2,836,596	0	2,836,596
TOTAL IN UNIT: 9100 Transfers				1,587,343	1,813,147	2,208,737	1,914,148	2,836,596	0	2,836,596
TOTAL IN DEPT : 800				1,587,343	16,107,632	15,571,318	15,298,179	17,839,623	0	17,839,623
TOTAL IN FUND 3652 Beach Improvement				3,597,740	38,541,059	34,411,148	19,775,096	33,157,726	0	33,157,726
FUND: 3653 South Lake Worth Inlet										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3653	010	0100	R6110 Pool Investment Income	3,030	9,000	9,000	8,000	5,000	0	5,000
3653	010	0100	R6116 Change In Fair Value	17,926	0	0	-1,381	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				20,955	9,000	9,000	6,619	5,000	0	5,000
TOTAL IN DEPT : 010				20,955	9,000	9,000	6,619	5,000	0	5,000
DEPT: 381										
UNIT: M700 Slwid Dep Basin Cons/Led Remov										
3653	381	M700	R3439 State Grnt Other Phys Envir	1,137,823	0	0	0	0	0	0
3653	381	M700	R3739 Grnt Fr Ot Loc Govt-Phys Envrn	0	0	0	0	0	0	0
TOTAL IN UNIT: M700 Slwid Dep Basin Cons/Led Remov				1,137,823	0	0	0	0	0	0
UNIT: M703 Slwid Sand Trans Plant Recons										

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
3653	381	M703	R3439	State Grnt Other Phys Envir	0	2,202,981	2,202,981	8,854	2,194,127	0	2,194,127
TOTAL IN UNIT: M703 Slwid Sand Trans Plant Recons				0	2,202,981	2,202,981	8,854	2,194,127	0	2,194,127	
TOTAL IN DEPT : 381				1,137,823	2,202,981	2,202,981	8,854	2,194,127	0	2,194,127	
DEPT: 800											
UNIT: 8000 Revenue											
3653	800	8000	R8900	Statutory Reserves	0	-450	-450	0	-250	0	-250
3653	800	8000	R8901	Balance Brought Forward	0	301,591	304,564	304,564	243,470	0	243,470
TOTAL IN UNIT: 8000 Revenue				0	301,141	304,114	304,564	243,220	0	243,220	
TOTAL IN DEPT : 800				0	301,141	304,114	304,564	243,220	0	243,220	
TOTAL IN FUND 3653 South Lake Worth Inlet				1,158,778	2,513,122	2,516,095	320,037	2,442,347	0	2,442,347	
FUND: 3654 Environmental Resources Capital Projects											
DEPT: 010											
UNIT: 0100 Interest Distribution											
3654	010	0100	R6110	Pool Investment Income	0	0	0	0	0	0	0
3654	010	0100	R6116	Change In Fair Value	0	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0	0
DEPT: 381											
UNIT: E111 Environmental Restoration											
3654	381	E111	R3439	State Grnt Other Phys Envir	0	35,000	35,000	0	35,000	0	35,000
TOTAL IN UNIT: E111 Environmental Restoration				0	35,000	35,000	0	35,000	0	35,000	
UNIT: E113 Northlake Bridge											
3654	381	E113	R3403	State Grant Capital-Phy Envir	0	1,500,000	1,500,000	0	1,500,000	0	1,500,000
3654	381	E113	R3739	Grnt Fr Ot Loc Govt-Phys Envr	417,000	1,856,874	0	0	0	0	0
3654	381	E113	R6994	Municipal Participation Prot	0	0	1,639,204	1,115,292	523,912	0	523,912
TOTAL IN UNIT: E113 Northlake Bridge				417,000	3,356,874	3,139,204	1,115,292	2,023,912	0	2,023,912	
UNIT: E270 Loxahatchee Slough-Ecosite 109											
3654	381	E270	R3139	Fed Grnt Other Phys Envir	75,000	75,000	0	0	0	0	0
3654	381	E270	R6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: E270 Loxahatchee Slough-Ecosite 109				75,000	75,000	0	0	0	0	0
UNIT: E406 Cypress Creek Tract										
3654	381	E406	R3439	State Grnt Other Phys Envir	142,211	142,211	0	0	0	0
3654	381	E406	R4399	Oth Physical Environment Rev	0	77,030	77,030	77,030	0	0
TOTAL IN UNIT: E406 Cypress Creek Tract				142,211	219,241	77,030	77,030	0	0	0
UNIT: E407 Delaware Scrub										
3654	381	E407	R3439	State Grnt Other Phys Envir	215,000	0	0	0	0	0
TOTAL IN UNIT: E407 Delaware Scrub				215,000	0	0	0	0	0	0
UNIT: E412 Pondhawk Natural Area										
3654	381	E412	R3139	Fed Grnt Other Phys Envir	0	25,000	25,000	25,000	0	0
3654	381	E412	R3739	Grnt Fr Ot Loc Govt-Phys Envrn	0	0	0	0	0	0
3654	381	E412	R6994	Municipal Participation Prot	0	0	38,467	0	38,467	38,467
TOTAL IN UNIT: E412 Pondhawk Natural Area				0	25,000	63,467	25,000	38,467	0	38,467
UNIT: E421 North Jupiter Flatwoods NA										
3654	381	E421	R4399	Oth Physical Environment Rev	34,356	0	0	0	0	0
TOTAL IN UNIT: E421 North Jupiter Flatwoods NA				34,356	0	0	0	0	0	0
UNIT: E438 Acreage Pines										
3654	381	E438	R3739	Grnt Fr Ot Loc Govt-Phys Envrn	0	0	127,158	124,343	0	0
TOTAL IN UNIT: E438 Acreage Pines				0	0	127,158	124,343	0	0	0
UNIT: E441 Limestone Creek Greenway										
3654	381	E441	R4399	Oth Physical Environment Rev	0	0	0	0	0	0
TOTAL IN UNIT: E441 Limestone Creek Greenway				0	0	0	0	0	0	0
UNIT: E455 Snook Island Natural Area										
3654	381	E455	R3703	Grnt Ot Loc Capital Phys Envir	0	559,575	559,575	0	0	0
3654	381	E455	R6994	Municipal Participation Prot	0	0	0	559,575	0	0
TOTAL IN UNIT: E455 Snook Island Natural Area				0	559,575	559,575	559,575	0	0	0
UNIT: E457 Juno Dunes FIND MSA 614B										
3654	381	E457	R3703	Grnt Ot Loc Capital Phys Envir	883,946	1,555,815	831,008	4,646	826,362	0
3654	381	E457	R3707	Grnt Ot Loc Capital Cult/Rec	37,497	0	0	0	0	826,362
TOTAL IN UNIT: E457 Juno Dunes FIND MSA 614B				921,443	1,555,815	831,008	4,646	826,362	0	826,362
UNIT: E458 ARRA - Bluegill Trail (NENA)										

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
3654	381	E458	R3138	Fed Grant Indirect-Phys Envir	865,936	461,795	0	0	0	0
TOTAL IN UNIT: E458 ARRA - Bluegill Trail (NENA)				865,936	461,795	0	0	0	0	0
UNIT: E459 Snook Island Mangrove Mitigation										
3654	381	E459	R3439	State Grnt Other Phys Envir	117,328	4,670,000	4,612,673	175,000	4,437,673	0
TOTAL IN UNIT: E459 Snook Island Mangrove Mitigation				117,328	4,670,000	4,612,673	175,000	4,437,673	0	4,437,673
UNIT: E460 ARRA-Historic Jupiter-Indiantown Trail										
3654	381	E460	R3138	Fed Grant Indirect-Phys Envir	220,728	446,651	237,791	231,462	0	0
TOTAL IN UNIT: E460 ARRA-Historic Jupiter-Indiantown Trail				220,728	446,651	237,791	231,462	0	0	0
TOTAL IN DEPT : 381				3,009,002	11,404,951	9,682,906	2,312,348	7,361,414	0	7,361,414
DEPT: 581										
UNIT: P599 John Prince Park Campground Ph 2										
3654	581	P599	R3439	State Grnt Other Phys Envir	0	0	0	0	0	0
TOTAL IN UNIT: P599 John Prince Park Campground Ph 2				0	0	0	0	0	0	0
TOTAL IN DEPT : 581				0	0	0	0	0	0	0
DEPT: 800										
UNIT: 8000 Revenue										
3654	800	8000	R8900	Statutory Reserves	0	0	0	0	0	0
3654	800	8000	R8901	Balance Brought Forward	0	472,279	-313,299	-313,299	-14,988	0
TOTAL IN UNIT: 8000 Revenue				0	472,279	-313,299	-313,299	-14,988	0	-14,988
UNIT: 9100 Transfers										
3654	800	9100	R8000	Tr Fr General Fund Fd 0001	250,000	250,000	250,000	250,000	0	250,000
3654	800	9100	R8033	Tr Fr Natural Areas Fd 1226	1,559,650	687,969	1,198,560	314,525	884,035	0
3654	800	9100	R8065	Tr Fr MPO Fd 1360	90,417	0	0	0	0	0
TOTAL IN UNIT: 9100 Transfers				1,900,067	937,969	1,448,560	564,525	1,134,035	0	1,134,035
TOTAL IN DEPT : 800				1,900,067	1,410,248	1,135,261	251,226	1,119,047	0	1,119,047
TOTAL IN FUND 3654 Environmental Resources Capital Projects				4,909,069	12,815,199	10,818,167	2,563,574	8,480,461	0	8,480,461

FUND: 3700 Fire Rescue Improvement

DEPT: 010

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
UNIT: 0100 Interest Distribution											
3700	010	0100	R6110	Pool Investment Income	1,378,670	1,114,000	1,114,000	1,002,000	639,000	0	639,000
3700	010	0100	R6116	Change In Fair Value	-111,615	0	0	-179,873	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				1,267,055	1,114,000	1,114,000	822,127	639,000	0	639,000	
TOTAL IN DEPT : 010				1,267,055	1,114,000	1,114,000	822,127	639,000	0	639,000	
DEPT: 441											
UNIT: 4000 Fire Rescue Revenues											
3700	441	4000	R8900	Statutory Reserves	0	-55,700	-55,700	0	-31,950	0	-31,950
3700	441	4000	R8901	Balance Brought Forward	0	37,131,871	36,668,734	36,668,734	29,066,919	0	29,066,919
TOTAL IN UNIT: 4000 Fire Rescue Revenues				0	37,076,171	36,613,034	36,668,734	29,034,969	0	29,034,969	
UNIT: F089 South Bay Station											
3700	441	F089	R4131	Sale Of Maps And Publications	624	0	0	0	0	0	0
TOTAL IN UNIT: F089 South Bay Station				624	0	0	0	0	0	0	
UNIT: F097 Station 72 Replacement											
3700	441	F097	R4131	Sale Of Maps And Publications	332	0	0	0	0	0	0
TOTAL IN UNIT: F097 Station 72 Replacement				332	0	0	0	0	0	0	
TOTAL IN DEPT : 441				956	37,076,171	36,613,034	36,668,734	29,034,969	0	29,034,969	
TOTAL IN FUND 3700 Fire Rescue Improvement				1,268,012	38,190,171	37,727,034	37,490,861	29,673,969	0	29,673,969	
FUND: 3704 Fire Rescue Impact Fees											
DEPT: 010											
UNIT: 0100 Interest Distribution											
3704	010	0100	R6110	Pool Investment Income	219,717	191,000	191,000	213,000	170,000	0	170,000
3704	010	0100	R6116	Change In Fair Value	-7,408	0	0	-35,848	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				212,309	191,000	191,000	177,152	170,000	0	170,000	
TOTAL IN DEPT : 010				212,309	191,000	191,000	177,152	170,000	0	170,000	
DEPT: 441											
UNIT: 4000 Fire Rescue Revenues											
3704	441	4000	R2411	Impact Fees-Residential Fire Rescue	591,380	246,400	246,400	730,150	0	0	0
3704	441	4000	R2412	Impact Fees-Commercial Fire Rescue	251,689	105,600	105,600	128,850	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
3704	441	4000	R8900	Statutory Reserves	0	-27,150	-27,150	0	-8,500	0	-8,500
3704	441	4000	R8901	Balance Brought Forward	0	6,394,260	6,675,725	6,675,725	7,711,877	0	7,711,877
TOTAL IN UNIT: 4000 Fire Rescue Revenues					843,069	6,719,110	7,000,575	7,534,725	7,703,377	0	7,703,377
TOTAL IN DEPT : 441					843,069	6,719,110	7,000,575	7,534,725	7,703,377	0	7,703,377
TOTAL IN FUND 3704 Fire Rescue Impact Fees					1,055,378	6,910,110	7,191,575	7,711,877	7,873,377	0	7,873,377
FUND: 3750 Library Improvement Fund											
DEPT: 010											
UNIT: 0100 Interest Distribution											
3750	010	0100	R6110	Pool Investment Income	202,776	76,000	76,000	120,000	83,000	0	83,000
3750	010	0100	R6116	Change In Fair Value	-39,489	0	0	-19,678	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution					163,287	76,000	76,000	100,322	83,000	0	83,000
TOTAL IN DEPT : 010					163,287	76,000	76,000	100,322	83,000	0	83,000
DEPT: 800											
UNIT: 8000 Revenue											
3750	800	8000	R8900	Statutory Reserves	0	-3,800	-3,800	0	-4,150	0	-4,150
3750	800	8000	R8901	Balance Brought Forward	0	5,117,760	4,398,870	4,398,870	3,792,289	0	3,792,289
TOTAL IN UNIT: 8000 Revenue					0	5,113,960	4,395,070	4,398,870	3,788,139	0	3,788,139
TOTAL IN DEPT : 800					0	5,113,960	4,395,070	4,398,870	3,788,139	0	3,788,139
TOTAL IN FUND 3750 Library Improvement Fund					163,287	5,189,960	4,471,070	4,499,192	3,871,139	0	3,871,139
FUND: 3751 Library Expansion Prgm											
DEPT: 010											
UNIT: 0100 Interest Distribution											
3751	010	0100	R6110	Pool Investment Income	786,493	317,000	317,000	487,000	293,000	0	293,000
3751	010	0100	R6116	Change In Fair Value	-71,910	0	0	-95,225	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution					714,583	317,000	317,000	391,775	293,000	0	293,000
TOTAL IN DEPT : 010					714,583	317,000	317,000	391,775	293,000	0	293,000
DEPT: 321											

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: L047 Greenacres Renovation										
3751	321	L047	R6930 Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: L047 Greenacres Renovation				0	0	0	0	0	0	0
UNIT: L050 N. County Regional Expansion										
3751	321	L050	R6930 Refund Prior Year Expenditures	16,748	0	0	2,414	0	0	0
TOTAL IN UNIT: L050 N. County Regional Expansion				16,748	0	0	2,414	0	0	0
UNIT: L052 Royal Palm Branch Expansion										
3751	321	L052	R6930 Refund Prior Year Expenditures	0	0	0	276	0	0	0
TOTAL IN UNIT: L052 Royal Palm Branch Expansion				0	0	0	276	0	0	0
UNIT: L058 West Boca Branch (New)										
3751	321	L058	R6930 Refund Prior Year Expenditures	215,125	0	0	0	0	0	0
TOTAL IN UNIT: L058 West Boca Branch (New)				215,125	0	0	0	0	0	0
TOTAL IN DEPT : 321				231,874	0	0	2,690	0	0	0
DEPT: 800										
UNIT: 8000 Revenue										
3751	800	8000	R8900 Statutory Reserves	0	-15,850	-15,850	0	-14,650	0	-14,650
3751	800	8000	R8901 Balance Brought Forward	0	21,182,205	19,859,599	19,859,599	13,361,895	0	13,361,895
TOTAL IN UNIT: 8000 Revenue				0	21,166,355	19,843,749	19,859,599	13,347,245	0	13,347,245
TOTAL IN DEPT : 800				0	21,166,355	19,843,749	19,859,599	13,347,245	0	13,347,245
TOTAL IN FUND 3751 Library Expansion Prgm				946,457	21,483,355	20,160,749	20,254,064	13,640,245	0	13,640,245
FUND: 3752 Library Impact Fees										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3752	010	0100	R6110 Pool Investment Income	170,112	70,000	70,000	89,000	40,000	0	40,000
3752	010	0100	R6116 Change In Fair Value	-13,891	0	0	-12,040	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				156,221	70,000	70,000	76,960	40,000	0	40,000
TOTAL IN DEPT : 010				156,221	70,000	70,000	76,960	40,000	0	40,000
DEPT: 321										

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
UNIT: 4000 Library Capital Projects											
3752	321	4000	R2461	Impact Fees-Residential culture/rec Libraries	193,697	119,900	119,900	300,000	210,146	0	210,146
3752	321	4000	R2462	Impact Fees-Commercial culture/rec Libraries	7,441	0	0	194,176	0	0	0
TOTAL IN UNIT: 4000 Library Capital Projects				201,137	119,900	119,900	494,176	210,146	0	210,146	
TOTAL IN DEPT : 321				201,137	119,900	119,900	494,176	210,146	0	210,146	
DEPT: 800											
UNIT: 8000 Revenue											
3752	800	8000	R8900	Statutory Reserves	0	-9,495	-9,495	0	-12,507	0	-12,507
3752	800	8000	R8901	Balance Brought Forward	0	4,689,018	4,229,464	4,229,464	1,831,714	0	1,831,714
TOTAL IN UNIT: 8000 Revenue				0	4,679,523	4,219,969	4,229,464	1,819,207	0	1,819,207	
TOTAL IN DEPT : 800				0	4,679,523	4,219,969	4,229,464	1,819,207	0	1,819,207	
TOTAL IN FUND 3752 Library Impact Fees				357,358	4,869,423	4,409,869	4,800,600	2,069,353	0	2,069,353	
FUND: 3753 Library Capital Grants											
DEPT: 010											
UNIT: 0100 Interest Distribution											
3753	010	0100	R6110	Pool Investment Income	0	0	0	0	0	0	0
3753	010	0100	R6116	Change In Fair Value	0	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0	
TOTAL IN DEPT : 010				0	0	0	0	0	0	0	
DEPT: 321											
UNIT: L050 N. County Regional Expansion											
3753	321	L050	R3471	State Grnt Aid To Libraries	300,000	0	50,000	50,000	0	0	0
TOTAL IN UNIT: L050 N. County Regional Expansion				300,000	0	50,000	50,000	0	0	0	
TOTAL IN DEPT : 321				300,000	0	50,000	50,000	0	0	0	
DEPT: 800											
UNIT: 8000 Revenue											
3753	800	8000	R8901	Balance Brought Forward	0	0	-50,000	-50,000	0	0	0
TOTAL IN UNIT: 8000 Revenue				0	0	-50,000	-50,000	0	0	0	

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN DEPT : 800				0	0	-50,000	-50,000	0	0	0	
TOTAL IN FUND 3753 Library Capital Grants				300,000	0	0	0	0	0	0	
FUND: 3800 Pud Civic Site Cash Out											
DEPT: 010											
UNIT: 0100 Interest Distribution											
3800	010	0100	R6110	Pool Investment Income	97,897	82,000	82,000	78,000	56,000	0	56,000
3800	010	0100	R6116	Change In Fair Value	-6,464	0	0	-13,629	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				91,433	82,000	82,000	64,371	56,000	0	56,000	
TOTAL IN DEPT : 010				91,433	82,000	82,000	64,371	56,000	0	56,000	
DEPT: 800											
UNIT: 8000 Revenue											
3800	800	8000	R8900	Statutory Reserves	0	-4,100	-4,100	0	-2,800	0	-2,800
3800	800	8000	R8901	Balance Brought Forward	0	2,716,777	2,737,072	2,737,072	2,527,394	0	2,527,394
TOTAL IN UNIT: 8000 Revenue				0	2,712,677	2,732,972	2,737,072	2,524,594	0	2,524,594	
TOTAL IN DEPT : 800				0	2,712,677	2,732,972	2,737,072	2,524,594	0	2,524,594	
TOTAL IN FUND 3800 Pud Civic Site Cash Out				91,433	2,794,677	2,814,972	2,801,443	2,580,594	0	2,580,594	
FUND: 3801 800 Mhz RR+I Fund											
DEPT: 010											
UNIT: 0100 Interest Distribution											
3801	010	0100	R6110	Pool Investment Income	1,195,810	1,042,000	1,042,000	1,052,000	829,000	0	829,000
3801	010	0100	R6116	Change In Fair Value	-56,361	0	0	-183,654	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				1,139,450	1,042,000	1,042,000	868,346	829,000	0	829,000	
TOTAL IN DEPT : 010				1,139,450	1,042,000	1,042,000	868,346	829,000	0	829,000	
DEPT: 411											
UNIT: B209 800mhz Renewal And Replacement											
3801	411	B209	R3728	800 MHZ Renew & Replace Assmt- Pub Safety	116,859	150,000	150,000	173,153	172,453	0	172,453
3801	411	B209	R8000	Tr Fr General Fund Fd 0001	1,115,432	411,073	411,073	404,942	404,942	0	404,942
3801	411	B209	R8003	Tr Fr Head Start Fd 1002	5,286	5,550	5,550	5,286	5,286	0	5,286

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
3801	411	B209	R8022	Tr Fr County Library Fd 1180	9,937	9,937	9,937	9,937	9,937	0	9,937
3801	411	B209	R8026	Tr Fr Co Trans Trust Fd 1201	35,519	38,056	38,056	36,575	36,575	0	36,575
3801	411	B209	R8045	Tr Fr Intergov Radio Comm Fd 1262	164,020	400,408	400,408	100,000	100,000	0	100,000
3801	411	B209	R8052	Tr Fr Fire/Rescue MSTU Fd 1300	245,247	266,390	266,390	243,767	243,767	0	243,767
3801	411	B209	R8062	Tr Fr Criminal Justice Fd 1323	3,594	2,325	2,325	3,594	3,594	0	3,594
3801	411	B209	R8063	Tr Fr Palm Tran Operations Fd 1340	63,426	63,426	63,426	63,426	63,426	0	63,426
3801	411	B209	R8068	Tr Fr MSTD-Building Fd 1400	12,685	12,685	12,685	0	0	0	0
3801	411	B209	R8074	Tr Fr Public Safety Grants Fd 1426	0	0	0	0	0	0	0
3801	411	B209	R8077	Tr Fr Regulation of Towing Business Fd 1429	0	500	500	0	0	0	0
3801	411	B209	R8078	Tr Fr Vehicle For Hire Ordinance Fd 1430	0	2,114	2,114	0	0	0	0
3801	411	B209	R8221	Tr Fr Airport Operations Fd 4100	37,633	40,174	40,174	37,633	37,633	0	37,633
3801	411	B209	R8231	Tr Fr Fleet Mgmt Fd 5000	7,611	8,000	8,000	7,611	7,611	0	7,611
3801	411	B209	R8388	Tr Fr Rad Emg Prpr FPL Fd 1439	634	1,000	1,000	0	0	0	0
3801	411	B209	R8709	Tr Fr Intergovt'L Radio Comm Prgm Fd 1269	0	950,000	950,000	950,000	1,000,000	0	1,000,000
TOTAL IN UNIT: B209 800mhz Renewal And Replacement					1,817,883	2,361,638	2,361,638	2,035,924	2,085,224	0	2,085,224
TOTAL IN DEPT : 411					1,817,883	2,361,638	2,361,638	2,035,924	2,085,224	0	2,085,224
DEPT: 800											
UNIT: 8008 Moving Violation Surcharge-Cty											
3801	800	8008	R5170	Intergovt Radio Communication Program	1,121,283	0	0	0	0	0	0
3801	800	8008	R8900	Statutory Reserves	0	-2,100	-2,100	0	-41,450	0	-41,450
3801	800	8008	R8901	Balance Brought Forward	0	34,731,642	34,814,267	34,814,267	37,660,722	0	37,660,722
TOTAL IN UNIT: 8008 Moving Violation Surcharge-Cty					1,121,283	34,729,542	34,812,167	34,814,267	37,619,272	0	37,619,272
TOTAL IN DEPT : 800					1,121,283	34,729,542	34,812,167	34,814,267	37,619,272	0	37,619,272
TOTAL IN FUND 3801 800 Mhz RR+I Fund					4,078,616	38,133,180	38,215,805	37,718,537	40,533,496	0	40,533,496
FUND: 3803 Law Enfc/Impct Fees Z2 Rd Patl											
DEPT: 010											
UNIT: 0100 Interest Distribution											
3803	010	0100	R6110	Pool Investment Income	50,677	43,000	43,000	48,000	41,000	0	41,000
3803	010	0100	R6116	Change In Fair Value	-2,150	0	0	-8,010	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution					48,527	43,000	43,000	39,990	41,000	0	41,000
TOTAL IN DEPT : 010					48,527	43,000	43,000	39,990	41,000	0	41,000
DEPT: 160											

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: 1601 Sheriff-Law Enforcement										
3803	160	1601	R2413 Impact Fees-Residential Law Enforcement	151,310	73,920	73,920	183,910	94,254	0	94,254
3803	160	1601	R2414 Impact Fees-Commercial Law Enforcement	18,060	18,480	18,480	163,090	83,584	0	83,584
TOTAL IN UNIT: 1601 Sheriff-Law Enforcement				169,370	92,400	92,400	347,000	177,838	0	177,838
TOTAL IN DEPT : 160				169,370	92,400	92,400	347,000	177,838	0	177,838
DEPT: 800										
UNIT: 8000 Revenue										
3803	800	8000	R8900 Statutory Reserves	0	-6,770	-6,770	0	-10,942	0	-10,942
3803	800	8000	R8901 Balance Brought Forward	0	1,424,559	1,487,368	1,487,368	1,874,358	0	1,874,358
TOTAL IN UNIT: 8000 Revenue				0	1,417,789	1,480,598	1,487,368	1,863,416	0	1,863,416
TOTAL IN DEPT : 800				0	1,417,789	1,480,598	1,487,368	1,863,416	0	1,863,416
TOTAL IN FUND 3803 Law Enfc/Impct Fees Z2 Rd Patl				217,897	1,553,189	1,615,998	1,874,358	2,082,254	0	2,082,254
FUND: 3804 Public Building Impr Fund										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3804	010	0100	R6110 Pool Investment Income	1,148,601	895,000	895,000	971,000	720,000	0	720,000
3804	010	0100	R6116 Change In Fair Value	-139,485	0	0	-141,917	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				1,009,116	895,000	895,000	829,083	720,000	0	720,000
TOTAL IN DEPT : 010				1,009,116	895,000	895,000	829,083	720,000	0	720,000
DEPT: 411										
UNIT: B308 Govt Ctr A/C Connect Crtl Plnt										
3804	411	B308	R6999 Other Miscellaneous Revenue	0	0	0	6,188	0	0	0
TOTAL IN UNIT: B308 Govt Ctr A/C Connect Crtl Plnt				0	0	0	6,188	0	0	0
UNIT: B362 Jail Expansion Project										
3804	411	B362	R6943 Reimbursed Expenses-Other	0	0	0	0	0	0	0
TOTAL IN UNIT: B362 Jail Expansion Project				0	0	0	0	0	0	0
UNIT: B381 Four Points Hardening/Renovations										
3804	411	B381	R6999 Other Miscellaneous Revenue	0	0	0	800	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: B381 Four Points Hardening/Renovations				0	0	0	800	0	0	0
UNIT: B405 Countywide Hurrican Hardening of Facilities 0										
3804	411	B405	R6930 Refund Prior Year Expenditures	0	0	0	3,605	0	0	0
TOTAL IN UNIT: B405 Countywide Hurrican Hardening of Facilities 0				0	0	0	3,605	0	0	0
UNIT: B415 Various Security/Fire Replace 07										
3804	411	B415	R6930 Refund Prior Year Expenditures	4	0	0	0	0	0	0
TOTAL IN UNIT: B415 Various Security/Fire Replace 07				4	0	0	0	0	0	0
UNIT: B433 Various Constitutional Officers FY2009										
3804	411	B433	R4900 Charges For Services-Other	38,773	500,000	500,000	400,000	100,000	0	100,000
3804	411	B433	R8498 Tr Fr PBSO Fd 1902	22,879	0	0	0	0	0	0
TOTAL IN UNIT: B433 Various Constitutional Officers FY2009				61,652	500,000	500,000	400,000	100,000	0	100,000
UNIT: B452 Homeless Assessment Due Diligence Study										
3804	411	B452	R6999 Other Miscellaneous Revenue	17,250	0	0	0	0	0	0
TOTAL IN UNIT: B452 Homeless Assessment Due Diligence Study				17,250	0	0	0	0	0	0
UNIT: B453 Intermodal Facility Parking										
3804	411	B453	R6943 Reimbursed Expenses-Other	0	0	0	0	0	0	0
TOTAL IN UNIT: B453 Intermodal Facility Parking				0	0	0	0	0	0	0
UNIT: B511 "Countywide-Repair, Replace & Renovations-FY 2"										
3804	411	B511	R4131 Sale Of Maps And Publications	0	0	0	70	0	0	0
TOTAL IN UNIT: B511 "Countywide-Repair, Replace & Renovations-FY 2"				0	0	0	70	0	0	0
UNIT: B513 Various Facility Impr-Constitutionals/St. Age										
3804	411	B513	R4900 Charges For Services-Other	93,228	200,000	200,000	75,000	125,000	0	125,000
3804	411	B513	R8498 Tr Fr PBSO Fd 1902	117,001	0	0	0	0	0	0
TOTAL IN UNIT: B513 Various Facility Impr-Constitutionals/St. Age				210,229	200,000	200,000	75,000	125,000	0	125,000
UNIT: B528 Various Facility Impr/Const Officer FY2011										
3804	411	B528	R4900 Charges For Services-Other	0	1,800,000	1,800,000	200,000	1,600,000	0	1,600,000
3804	411	B528	R4901 Chgs Fr Servcs-Interdepartmtl	57,349	0	0	0	0	0	0
3804	411	B528	R6943 Reimbursed Expenses-Other	52,000	0	0	0	0	0	0
TOTAL IN UNIT: B528 Various Facility Impr/Const Officer FY2011				109,349	1,800,000	1,800,000	200,000	1,600,000	0	1,600,000

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: B536 SOE Warehouse Renovations										
3804	411	B536	R4900 Charges For Services-Other	0	311,000	311,000	311,000	0	0	0
TOTAL IN UNIT: B536 SOE Warehouse Renovations				0	311,000	311,000	311,000	0	0	0
UNIT: B549 W Jupiter Pk Easement Agreement Imp										
3804	411	B549	R6943 Reimbursed Expenses-Other	0	0	68,660	68,660	0	0	0
TOTAL IN UNIT: B549 W Jupiter Pk Easement Agreement Imp				0	0	68,660	68,660	0	0	0
UNIT: B550 810 Datura Furniture Easement Agreement Imp										
3804	411	B550	R6442 "Ins Proceeds Loss Eqpt,Furn,Fix"	0	0	35,000	35,000	0	0	0
TOTAL IN UNIT: B550 810 Datura Furniture Easement Agreement Imp				0	0	35,000	35,000	0	0	0
UNIT: D06A Hurricane Wilma										
3804	411	D06A	R3199 Fema Disaster Reimbursement	4,437,243	213,000	213,000	132,528	80,472	0	80,472
TOTAL IN UNIT: D06A Hurricane Wilma				4,437,243	213,000	213,000	132,528	80,472	0	80,472
TOTAL IN DEPT : 411				4,835,727	3,024,000	3,127,660	1,232,851	1,905,472	0	1,905,472
DEPT: 541										
UNIT: 0464 Intermodal Facility										
3804	541	0464	R6930 Refund Prior Year Expenditures	0	0	0	4,940	0	0	0
TOTAL IN UNIT: 0464 Intermodal Facility				0	0	0	4,940	0	0	0
UNIT: 0466 PA #423178 HOV Express Bus Service										
3804	541	0466	R3449 State Grnt Oth Transportation	0	0	0	0	0	0	0
TOTAL IN UNIT: 0466 PA #423178 HOV Express Bus Service				0	0	0	0	0	0	0
UNIT: 3000 Belle Glade Maintenance Facility										
3804	541	3000	R6930 Refund Prior Year Expenditures	3,925	0	0	0	0	0	0
TOTAL IN UNIT: 3000 Belle Glade Maintenance Facility				3,925	0	0	0	0	0	0
UNIT: 3001 FDOT JPA 423865 Park & Ride Lots										
3804	541	3001	R3449 State Grnt Oth Transportation	0	0	0	0	0	0	0
TOTAL IN UNIT: 3001 FDOT JPA 423865 Park & Ride Lots				0	0	0	0	0	0	0
UNIT: 5519 FTA FY07 Section 5309										
3804	541	5519	R3142 Federal Transit Admin Assist	0	0	0	0	0	0	0
3804	541	5519	R8064 Tr Fr Palm Tran Grants Fd 1341	702,240	0	0	0	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 5519 FTA FY07 Section 5309				702,240	0	0	0	0	0	0
UNIT: 5522 FTA FY06 Section 5309										
3804	541	5522	R3142 Federal Transit Admin Assist	0	55,014	0	0	0	0	0
3804	541	5522	R8064 Tr Fr Palm Tran Grants Fd 1341	70,836	0	0	0	0	0	0
TOTAL IN UNIT: 5522 FTA FY06 Section 5309				70,836	55,014	0	0	0	0	0
UNIT: 5526 FTA FY08 Section 5307										
3804	541	5526	R3142 Federal Transit Admin Assist	0	0	0	0	0	0	0
TOTAL IN UNIT: 5526 FTA FY08 Section 5307				0	0	0	0	0	0	0
UNIT: 5527 FTA FY08 Section 5309										
3804	541	5527	R3142 Federal Transit Admin Assist	0	0	0	0	0	0	0
3804	541	5527	R8064 Tr Fr Palm Tran Grants Fd 1341	760,760	0	0	0	0	0	0
TOTAL IN UNIT: 5527 FTA FY08 Section 5309				760,760	0	0	0	0	0	0
UNIT: 5530 FTA FY09 Section 5309										
3804	541	5530	R3142 Federal Transit Admin Assist	79,370	786,145	710,650	0	0	0	0
TOTAL IN UNIT: 5530 FTA FY09 Section 5309				79,370	786,145	710,650	0	0	0	0
UNIT: 5531 FTA FL-90-X627 HOV Buses, Intermodal Facility										
3804	541	5531	R8064 Tr Fr Palm Tran Grants Fd 1341	79,406	0	0	0	0	0	0
TOTAL IN UNIT: 5531 FTA FL-90-X627 HOV Buses, Intermodal Facility				79,406	0	0	0	0	0	0
TOTAL IN DEPT : 541				1,696,537	841,159	710,650	4,940	0	0	0
DEPT: 621										
UNIT: B086 Convention Center										
3804	621	B086	R4131 Sale Of Maps And Publications	0	0	0	200	0	0	0
TOTAL IN UNIT: B086 Convention Center				0	0	0	200	0	0	0
TOTAL IN DEPT : 621				0	0	0	200	0	0	0
DEPT: 800										
UNIT: 8000 Revenue										
3804	800	8000	R8900 Statutory Reserves	0	-44,750	-44,750	0	-3,600	0	-3,600
3804	800	8000	R8901 Balance Brought Forward	0	29,831,722	29,011,465	29,011,465	32,711,251	0	32,711,251
TOTAL IN UNIT: 8000 Revenue				0	29,786,972	28,966,715	29,011,465	32,707,651	0	32,707,651

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: 9100 Transfers										
3804	800	9100	R8000 Tr Fr General Fund Fd 0001	0	6,476,382	6,476,382	6,476,382	1,450,000	0	1,450,000
TOTAL IN UNIT: 9100 Transfers				0	6,476,382	6,476,382	6,476,382	1,450,000	0	1,450,000
UNIT: B452 Homeless Assessment Due Diligence Study										
3804	800	B452	R8015 Tr Fr HCD Fd 1101	20,073	0	0	0	0	0	0
3804	800	B452	R8336 Transfer From Fund 1109	4,678,129	1,771,504	93,375	93,375	0	0	0
TOTAL IN UNIT: B452 Homeless Assessment Due Diligence Study				4,698,202	1,771,504	93,375	93,375	0	0	0
TOTAL IN DEPT : 800				4,698,202	38,034,858	35,536,472	35,581,222	34,157,651	0	34,157,651
DEPT: 821										
UNIT: 9135 Transfers-Fund 3065										
3804	821	9135	R8357 Tfr from Fund 3065	960,000	0	0	0	0	0	0
TOTAL IN UNIT: 9135 Transfers-Fund 3065				960,000	0	0	0	0	0	0
TOTAL IN DEPT : 821				960,000	0	0	0	0	0	0
TOTAL IN FUND 3804 Public Building Impr Fund				13,199,582	42,795,017	40,269,782	37,648,296	36,783,123	0	36,783,123
FUND: 3805 Public Building Impact Fees										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3805	010	0100	R6110 Pool Investment Income	105,808	84,817	84,817	83,000	70,000	0	70,000
3805	010	0100	R6116 Change In Fair Value	-15,719	0	0	-14,257	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				90,089	84,817	84,817	68,743	70,000	0	70,000
TOTAL IN DEPT : 010				90,089	84,817	84,817	68,743	70,000	0	70,000
DEPT: 800										
UNIT: 8000 Revenue										
3805	800	8000	R2421 Impact Fees-Residential Public Buildings	211,330	101,024	101,024	373,800	231,281	0	231,281
3805	800	8000	R2422 Impact Fees-Commercial Public Buildings	156,707	151,536	151,536	249,200	154,187	0	154,187
3805	800	8000	R8900 Statutory Reserves	0	-16,869	-16,869	0	-22,773	0	-22,773
3805	800	8000	R8901 Balance Brought Forward	0	2,661,406	2,623,734	2,623,734	3,189,431	0	3,189,431
TOTAL IN UNIT: 8000 Revenue				368,038	2,897,097	2,859,425	3,246,734	3,552,126	0	3,552,126

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN DEPT : 800				368,038	2,897,097	2,859,425	3,246,734	3,552,126	0	3,552,126	
TOTAL IN FUND 3805 Public Building Impact Fees				458,127	2,981,914	2,944,242	3,315,477	3,622,126	0	3,622,126	
FUND: 3807 TDC- Bldg Renewal & Replacement											
DEPT: 010											
UNIT: 0100 Interest Distribution											
3807	010	0100	R6110	Pool Investment Income	391,244	326,000	326,000	320,000	226,000	0	226,000
3807	010	0100	R6116	Change In Fair Value	-25,760	0	0	-54,834	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				365,484	326,000	326,000	265,166	226,000	0	226,000	
TOTAL IN DEPT : 010				365,484	326,000	326,000	265,166	226,000	0	226,000	
DEPT: 800											
UNIT: 7200 Tourist Development Revenues											
3807	800	7200	R8900	Statutory Reserves	0	-16,300	-16,300	0	-11,300	0	-11,300
3807	800	7200	R8901	Balance Brought Forward	0	10,863,138	10,943,951	10,943,951	10,259,605	0	10,259,605
TOTAL IN UNIT: 7200 Tourist Development Revenues				0	10,846,838	10,927,651	10,943,951	10,248,305	0	10,248,305	
TOTAL IN DEPT : 800				0	10,846,838	10,927,651	10,943,951	10,248,305	0	10,248,305	
TOTAL IN FUND 3807 TDC- Bldg Renewal & Replacement				365,484	11,172,838	11,253,651	11,209,117	10,474,305	0	10,474,305	
FUND: 3900 Capital Outlay											
DEPT: 010											
UNIT: 0100 Interest Distribution											
3900	010	0100	R6110	Pool Investment Income	579,233	444,000	444,000	325,000	276,000	0	276,000
3900	010	0100	R6116	Change In Fair Value	-141,281	0	0	-64,828	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				437,952	444,000	444,000	260,172	276,000	0	276,000	
TOTAL IN DEPT : 010				437,952	444,000	444,000	260,172	276,000	0	276,000	
DEPT: 361											
UNIT: 1124 Grove Street Outfall (Briarwood)											
3900	361	1124	R3149	Fed Grnt Other Transportation	228,144	463,576	239,636	216,806	22,830	0	22,830
3900	361	1124	R6948	Utility Reloc Reimbursements	413	0	0	0	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 1124 Grove Street Outfall (Briarwood)				228,556	463,576	239,636	216,806	22,830	0	22,830
UNIT: 1186 Westgate/Belvedere CRA L-2 & L-2B Canal Drain										
3900	361	1186	R3149 Fed Grnt Other Transportation	0	36,192	541,123	0	541,123	0	541,123
3900	361	1186	R6693 Developer Contributions	0	36,658	36,658	0	36,658	0	36,658
TOTAL IN UNIT: 1186 Westgate/Belvedere CRA L-2 & L-2B Canal Drain				0	72,850	577,781	0	577,781	0	577,781
UNIT: 1188 Westgate/Belvedere Community North Drainage S										
3900	361	1188	R3149 Fed Grnt Other Transportation	205,680	478,879	478,879	153,207	325,672	0	325,672
3900	361	1188	R6693 Developer Contributions	0	37,500	37,500	0	37,500	0	37,500
TOTAL IN UNIT: 1188 Westgate/Belvedere Community North Drainage S				205,680	516,379	516,379	153,207	363,172	0	363,172
UNIT: 1191 Westgate/Belv CRA-Lakeside Mobile Home Pk Dra										
3900	361	1191	R3149 Fed Grnt Other Transportation	225,000	2,446,115	2,446,115	427,048	2,019,067	0	2,019,067
3900	361	1191	R6693 Developer Contributions	230,000	1,035,132	866,733	0	866,733	0	866,733
TOTAL IN UNIT: 1191 Westgate/Belv CRA-Lakeside Mobile Home Pk Dra				455,000	3,481,247	3,312,848	427,048	2,885,800	0	2,885,800
UNIT: 1353 Westgate North Infrastructure Improvements Phase										
3900	361	1353	R6994 Municipal Participation Prot	470,000	0	230,000	148,089	81,911	0	81,911
TOTAL IN UNIT: 1353 Westgate North Infrastructure Improvements Phase				470,000	0	230,000	148,089	81,911	0	81,911
UNIT: 1359 Westgate L-2 East Canal										
3900	361	1359	R3149 Fed Grnt Other Transportation	0	0	62,400	0	62,400	0	62,400
TOTAL IN UNIT: 1359 Westgate L-2 East Canal				0	0	62,400	0	62,400	0	62,400
UNIT: 1370 Glades Citizens Villas										
3900	361	1370	R6948 Utility Reloc Reimbursements	0	0	16,060	0	16,060	0	16,060
TOTAL IN UNIT: 1370 Glades Citizens Villas				0	0	16,060	0	16,060	0	16,060
TOTAL IN DEPT : 361				1,359,236	4,534,052	4,955,104	945,150	4,009,954	0	4,009,954
DEPT: 364										
UNIT: M100 Roan Lane Drainage Study										
3900	364	M100	R6948 Utility Reloc Reimbursements	202,288	12,763	12,763	23,516	0	0	0
TOTAL IN UNIT: M100 Roan Lane Drainage Study				202,288	12,763	12,763	23,516	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN DEPT : 364				202,288	12,763	12,763	23,516	0	0	0
DEPT: 366										
UNIT: X111 Herndon Park/Coconut Rd-Pav & Drain on Sylvan										
3900	366	X111	R6948 Utility Reloc Reimbursements	228	0	0	0	0	0	0
TOTAL IN UNIT: X111 Herndon Park/Coconut Rd-Pav & Drain on Sylvan				228	0	0	0	0	0	0
TOTAL IN DEPT : 366				228	0	0	0	0	0	0
DEPT: 381										
UNIT: E100 Public Lands Grant Incentive										
3900	381	E100	R6999 Other Miscellaneous Revenue	0	0	0	0	0	0	0
TOTAL IN UNIT: E100 Public Lands Grant Incentive				0	0	0	0	0	0	0
UNIT: E111 Environmental Restoration										
3900	381	E111	R3439 State Grnt Other Phys Envir	275,352	477,704	477,704	213,875	263,829	0	263,829
TOTAL IN UNIT: E111 Environmental Restoration				275,352	477,704	477,704	213,875	263,829	0	263,829
UNIT: E270 Loxahatchee Slough-Ecosite 109										
3900	381	E270	R3103 Fed Grant Capital-Phys Envir	56,751	56,751	0	0	0	0	0
TOTAL IN UNIT: E270 Loxahatchee Slough-Ecosite 109				56,751	56,751	0	0	0	0	0
UNIT: E433 Winding Waters Natural Area										
3900	381	E433	R3103 Fed Grant Capital-Phys Envir	1,056,887	0	0	0	0	0	0
TOTAL IN UNIT: E433 Winding Waters Natural Area				1,056,887	0	0	0	0	0	0
UNIT: E441 Limestone Creek Greenway										
3900	381	E441	R3403 State Grant Capital-Phy Envir	104,229	0	0	0	0	0	0
TOTAL IN UNIT: E441 Limestone Creek Greenway				104,229	0	0	0	0	0	0
UNIT: E454 South Lake Worth Inlet Jetty/Bulkhead Restora										
3900	381	E454	R6930 Refund Prior Year Expenditures	12,463	0	0	0	0	0	0
TOTAL IN UNIT: E454 South Lake Worth Inlet Jetty/Bulkhead Restora				12,463	0	0	0	0	0	0
TOTAL IN DEPT : 381				1,505,682	534,455	477,704	213,875	263,829	0	263,829

DEPT: 461

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: M079 Govt Ctr Elevator Upgrade-Phii										
3900	461	M079	R6930 Refund Prior Year Expenditures	4,657	0	0	0	0	0	0
TOTAL IN UNIT: M079 Govt Ctr Elevator Upgrade-Phii				4,657	0	0	0	0	0	0
TOTAL IN DEPT : 461				4,657	0	0	0	0	0	0
DEPT: 800										
UNIT: 1374 Limestone Creek Drainage-Phase IIC										
3900	800	1374	R8319 Transfer from Disaster Recover fund 1106	0	0	1,438,179	1,438,179	0	0	0
TOTAL IN UNIT: 1374 Limestone Creek Drainage-Phase IIC				0	0	1,438,179	1,438,179	0	0	0
UNIT: 8004 Capital Outlay										
3900	800	8004	R1120 Ad Valorem Taxes-Delinquent	460	0	0	45	0	0	0
3900	800	8004	R6132 Interest-Tax Cletr Fs 219.075	0	0	0	0	0	0	0
3900	800	8004	R8900 Statutory Reserves	0	-22,200	-22,200	0	-13,800	0	-13,800
3900	800	8004	R8901 Balance Brought Forward	0	14,786,972	12,812,548	12,812,548	12,551,956	0	12,551,956
TOTAL IN UNIT: 8004 Capital Outlay				460	14,764,772	12,790,348	12,812,593	12,538,156	0	12,538,156
UNIT: 9100 Transfers										
3900	800	9100	R8000 Tr Fr General Fund Fd 0001	763,000	0	117,450	2,167,450	6,250	0	6,250
3900	800	9100	R8020 Tr Fr Sheriff's Grants Fd 1152	0	0	910	910	0	0	0
3900	800	9100	R8033 Tr Fr Natural Areas Fd 1226	476,925	105,000	286,467	140,654	0	0	0
TOTAL IN UNIT: 9100 Transfers				1,239,925	105,000	404,827	2,309,014	6,250	0	6,250
TOTAL IN DEPT : 800				1,240,385	14,869,772	14,633,354	16,559,786	12,544,406	0	12,544,406
TOTAL IN FUND 3900 Capital Outlay				4,750,428	20,395,042	20,522,925	18,002,499	17,094,189	0	17,094,189
FUND: 3901 Information Technology Capital Improvements										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3901	010	0100	R6110 Pool Investment Income	196,385	134,000	134,000	145,000	80,000	0	80,000
3901	010	0100	R6116 Change In Fair Value	-71,463	0	0	-5,141	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				124,922	134,000	134,000	139,859	80,000	0	80,000
TOTAL IN DEPT : 010				124,922	134,000	134,000	139,859	80,000	0	80,000
DEPT: 491										

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: I229 Wireless Connectivity										
3901	491	I229	R6692	Other Contribtbs And Donations Capital	30,307	0	0	0	0	0
3901	491	I229	R6999	Other Miscellaneous Revenue	21,448	0	15,142	0	0	0
TOTAL IN UNIT: I229 Wireless Connectivity				51,755	0	0	15,142	0	0	0
UNIT: I255 Fiber Buildout of Enterprise Network										
3901	491	I255	R6999	Other Miscellaneous Revenue	14,834	0	56,883	0	0	0
TOTAL IN UNIT: I255 Fiber Buildout of Enterprise Network				14,834	0	0	56,883	0	0	0
UNIT: I261 Network/Internet Security/Threat Management										
3901	491	I261	R6930	Refund Prior Year Expenditures	827	0	0	0	0	0
TOTAL IN UNIT: I261 Network/Internet Security/Threat Management				827	0	0	0	0	0	0
UNIT: I294 WAN RR&I FY 2009										
3901	491	I294	R4901	Chgs Fr Servcs-Interdepartmtl	3,868	0	0	0	0	0
TOTAL IN UNIT: I294 WAN RR&I FY 2009				3,868	0	0	0	0	0	0
UNIT: I306 WAN RR&I FY2010										
3901	491	I306	R6999	Other Miscellaneous Revenue	0	0	92	0	0	0
TOTAL IN UNIT: I306 WAN RR&I FY2010				0	0	0	92	0	0	0
UNIT: I312 WAN RR&I FY2011										
3901	491	I312	R6999	Other Miscellaneous Revenue	5,000	0	0	0	0	0
TOTAL IN UNIT: I312 WAN RR&I FY2011				5,000	0	0	0	0	0	0
UNIT: M010 ARRA-GIS Project										
3901	491	M010	R3101	Fed Grant Capital-Gen Govt	249,865	0	0	0	0	0
3901	491	M010	R6690	Other Contribtbs And Donations	168,037	0	0	0	0	0
3901	491	M010	R6999	Other Miscellaneous Revenue	0	0	125,903	63,101	62,802	62,802
TOTAL IN UNIT: M010 ARRA-GIS Project				417,902	0	125,903	63,101	62,802	0	62,802
TOTAL IN DEPT : 491				494,186	0	125,903	135,218	62,802	0	62,802
DEPT: 800										
UNIT: 8000 Revenue										
3901	800	8000	R8900	Statutory Reserves	0	-6,700	-6,700	0	-4,000	0
3901	800	8000	R8901	Balance Brought Forward	0	4,482,127	3,382,556	3,382,556	3,788,020	0
TOTAL IN UNIT: 8000 Revenue				0	4,475,427	3,375,856	3,382,556	3,784,020	0	3,784,020

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: 9100 Transfers										
3901	800	9100	R8000 Tr Fr General Fund Fd 0001	3,992,096	4,301,267	4,301,267	4,301,267	5,050,000	0	5,050,000
TOTAL IN UNIT: 9100 Transfers				3,992,096	4,301,267	4,301,267	4,301,267	5,050,000	0	5,050,000
TOTAL IN DEPT : 800				3,992,096	8,776,694	7,677,123	7,683,823	8,834,020	0	8,834,020
TOTAL IN FUND 3901 Information Technology Capital Improvements				4,611,203	8,910,694	7,937,026	7,958,900	8,976,822	0	8,976,822
FUND: 3902 Court Related Information Technology Capital Imp										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3902	010	0100	R6110 Pool Investment Income	17,948	18,299	18,299	8,000	9,623	0	9,623
3902	010	0100	R6116 Change In Fair Value	-9,486	0	0	-1,084	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				8,461	18,299	18,299	6,916	9,623	0	9,623
TOTAL IN DEPT : 010				8,461	18,299	18,299	6,916	9,623	0	9,623
DEPT: 800										
UNIT: 8000 Revenue										
3902	800	8000	R8900 Statutory Reserves	0	-915	-915	0	-481	0	-481
3902	800	8000	R8901 Balance Brought Forward	0	369,454	209,340	209,340	216,256	0	216,256
TOTAL IN UNIT: 8000 Revenue				0	368,539	208,425	209,340	215,775	0	215,775
TOTAL IN DEPT : 800				0	368,539	208,425	209,340	215,775	0	215,775
TOTAL IN FUND 3902 Court Related Information Technology Capital Imp				8,461	386,838	226,724	216,256	225,398	0	225,398
FUND: 3903 Energy Efficiency and Conservation Block Grant-E										
DEPT: 010										
UNIT: 0100 Interest Distribution										
3903	010	0100	R6110 Pool Investment Income	0	0	0	2,986	0	0	0
3903	010	0100	R6116 Change In Fair Value	0	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	2,986	0	0	0
TOTAL IN DEPT : 010				0	0	0	2,986	0	0	0
DEPT: 800										

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: 8000 Revenue										
3903	800	8000	R8901	Balance Brought Forward	0	512,454	214	214	0	0
TOTAL IN UNIT: 8000 Revenue				0	512,454	214	214	0	0	0
UNIT: 9100 Transfers										
3903	800	9100	R8377	Tr From EECBG Fund 1541	1,643,994	598,459	1,172,443	648,970	523,473	0
TOTAL IN UNIT: 9100 Transfers				1,643,994	598,459	1,172,443	648,970	523,473	0	523,473
TOTAL IN DEPT : 800				1,643,994	1,110,913	1,172,657	649,184	523,473	0	523,473
TOTAL IN FUND 3903 Energy Efficiency and Conservation Block Grant-E				1,643,994	1,110,913	1,172,657	652,170	523,473	0	523,473
FUND: 4000 Wud Revenue										
DEPT: 010										
UNIT: 0100 Interest Distribution										
4000	010	0100	R6110	Pool Investment Income	293,179	3,451,000	3,451,000	2,822,878	2,379,000	0
4000	010	0100	R6111	Interest Income - Other	3,451,524	0	0	100,000	0	0
4000	010	0100	R6116	Change In Fair Value	486,666	0	0	11,122	0	0
TOTAL IN UNIT: 0100 Interest Distribution				4,231,370	3,451,000	3,451,000	2,934,000	2,379,000	0	2,379,000
TOTAL IN DEPT : 010				4,231,370	3,451,000	3,451,000	2,934,000	2,379,000	0	2,379,000
DEPT: 720										
UNIT: 4200 Wud Revenues										
4000	720	4200	R4360	Customer Account Charges	872,456	928,000	928,000	928,000	930,000	0
4000	720	4200	R4361	Watr Revenue Readiness To Srve	30,454,977	33,306,000	33,306,000	33,306,000	34,575,000	0
4000	720	4200	R4362	Water Revenue Commodity	33,141,855	34,174,000	34,174,000	34,357,000	35,257,000	0
4000	720	4200	R4363	Waste Water Revenue Rts	34,226,504	37,410,000	37,410,000	37,398,000	38,752,000	0
4000	720	4200	R4364	Waste Water Revenue Commodity	23,511,777	25,425,000	25,425,000	25,737,000	26,582,000	0
4000	720	4200	R4365	Waste Water Public Authorities	829,723	850,000	850,000	755,000	788,000	0
4000	720	4200	R4366	Disposal Charges	4,069,151	3,533,000	3,533,000	4,367,000	4,542,000	0
4000	720	4200	R4367	Meter Sales	414,180	385,000	385,000	467,000	490,000	0
4000	720	4200	R4368	Service Charges	1,491,975	1,431,000	1,431,000	1,531,000	1,531,000	0
4000	720	4200	R4369	Misc Operating Revenue	2,690,276	1,879,000	1,879,000	1,974,000	1,964,000	0
4000	720	4200	R4370	Reclaimed Water Revenues	1,594,579	1,443,000	1,443,000	1,798,000	1,669,000	0
4000	720	4200	R4371	Industrial Pretreatment	1,053,208	998,000	998,000	1,110,000	1,053,000	0
4000	720	4200	R4373	Contractual Utility Authorities	9,288,033	14,098,000	14,098,000	10,431,000	0	0
4000	720	4200	R4374	Contractual Reclaimed Water	1,900,959	3,300,000	3,300,000	2,920,500	3,471,000	0
4000	720	4200	R6112	Interest - Receivables	838,935	0	0	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
4000	720	4200	R6225	Commercial Lease Rev	38,193	31,000	31,000	31,000	31,000	0	31,000
4000	720	4200	R6422	Sale Of Surplus Land	0	0	0	0	0	0	0
4000	720	4200	R6440	Sale Of Surplus Fixed Assets	318,326	132,000	132,000	132,000	132,000	0	132,000
4000	720	4200	R6442	"Ins Proceeds Loss Eqpt,Furn,Fix"	23,454	0	0	0	0	0	0
4000	720	4200	R6980	Cash Over/Short-Bank Err	-7,729	0	0	0	0	0	0
4000	720	4200	R6992	Capacity Reservation Fees	2,528,446	2,053,000	2,053,000	2,944,000	2,605,000	0	2,605,000
4000	720	4200	R6993	Engr Inspection & Review Fees	269,803	327,000	327,000	581,000	581,000	0	581,000
4000	720	4200	R6999	Other Miscellaneous Revenue	25,552	0	0	0	0	0	0
TOTAL IN UNIT: 4200 Wud Revenues					149,574,633	161,703,000	161,703,000	160,767,500	154,953,000	0	154,953,000
UNIT: 4220 GUA Operating Revenue											
4000	720	4220	R4361	Watr Revenue Readiness To Srve	0	0	0	0	3,468,000	0	3,468,000
4000	720	4220	R4362	Water Revenue Commodity	0	0	0	0	3,347,000	0	3,347,000
4000	720	4220	R4363	Waste Water Revenue Rts	0	0	0	0	2,946,000	0	2,946,000
4000	720	4220	R4364	Waste Water Revenue Commodity	0	0	0	0	3,093,000	0	3,093,000
4000	720	4220	R4368	Service Charges	0	0	0	0	480,000	0	480,000
4000	720	4220	R4369	Misc Operating Revenue	0	0	0	0	276,000	0	276,000
TOTAL IN UNIT: 4220 GUA Operating Revenue					0	0	0	0	13,610,000	0	13,610,000
TOTAL IN DEPT : 720					149,574,633	161,703,000	161,703,000	160,767,500	168,563,000	0	168,563,000
TOTAL IN FUND 4000 Wud Revenue					153,806,002	165,154,000	165,154,000	163,701,500	170,942,000	0	170,942,000
FUND: 4001 Operation & Maintenance											
DEPT: 010											
UNIT: 0100 Interest Distribution											
4001	010	0100	R6110	Pool Investment Income	536,059	0	0	0	0	0	0
4001	010	0100	R6111	Interest Income - Other	-523,370	0	0	0	0	0	0
4001	010	0100	R6116	Change In Fair Value	-12,689	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution					0	0	0	0	0	0	0
TOTAL IN DEPT : 010					0	0	0	0	0	0	0
DEPT: 720											
UNIT: 1110 Water Utilities Administration											
4001	720	1110	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: 1110 Water Utilities Administration					0	0	0	0	0	0	0
UNIT: 1200 Wud Support Services											
4001	720	1200	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: 2582 Sr Water Reclamation										
4001	720	2582	R4131	Sale Of Maps And Publications	0	0	0	0	0	0
4001	720	2582	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
TOTAL IN UNIT: 2582 Sr Water Reclamation				0	0	0	0	0	0	0
UNIT: 3240 Applications Management										
4001	720	3240	R6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0
4001	720	3240	R6441	"Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0
4001	720	3240	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
TOTAL IN UNIT: 3240 Applications Management				0	0	0	0	0	0	0
UNIT: 32IT Water Utilities Information Technology										
4001	720	32IT	R6441	"Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0
4001	720	32IT	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
TOTAL IN UNIT: 32IT Water Utilities Information Technology				0	0	0	0	0	0	0
UNIT: 3333 Customer Service Field										
4001	720	3333	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
TOTAL IN UNIT: 3333 Customer Service Field				0	0	0	0	0	0	0
UNIT: 3334 Customer Service Center										
4001	720	3334	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
4001	720	3334	R6943	Reimbursed Expenses-Other	0	0	0	0	0	0
TOTAL IN UNIT: 3334 Customer Service Center				0	0	0	0	0	0	0
UNIT: 3339 Equipment										
4001	720	3339	R6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0
4001	720	3339	R6441	"Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0
TOTAL IN UNIT: 3339 Equipment				0	0	0	0	0	0	0
UNIT: 3GUA Glades Utility Authority Water Treatment Plan										
4001	720	3GUA	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
TOTAL IN UNIT: 3GUA Glades Utility Authority Water Treatment Plan				0	0	0	0	0	0	0
UNIT: 4200 Wud Revenues										
4001	720	4200	R4141	"Chgs Svcs-Certif,Cpyng,Serchng"	0	0	0	0	0	0
4001	720	4200	R4369	Misc Operating Revenue	11,899	0	0	0	0	0
4001	720	4200	R6441	"Sale Of Surplus Equip,Furn,Fix"	-3,277,699	0	0	0	0	0
4001	720	4200	R6691	Capital Contr Fr Govtl Funds	294,089	0	0	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
4001	720	4200	R6692	Other Contribtbs And Donations Capital	3,749,645	0	0	0	0	0	
4001	720	4200	R6944	Reimbursed Expenses-Telephone	369	0	0	0	0	0	
4001	720	4200	R6999	Other Miscellaneous Revenue	417	0	0	0	0	0	
4001	720	4200	R8075	Tr Fr Emergency Management Fd 1427	9,902	0	0	0	0	0	
TOTAL IN UNIT: 4200 Wud Revenues					788,621	0	0	0	0	0	
UNIT: 4GUA Glades Utility Authority Belle Glade Wastewat											
4001	720	4GUA	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	
TOTAL IN UNIT: 4GUA Glades Utility Authority Belle Glade Wastewat					0	0	0	0	0	0	
UNIT: 5GUA Glades Utility Authority Pahokee Wastewater T											
4001	720	5GUA	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	
TOTAL IN UNIT: 5GUA Glades Utility Authority Pahokee Wastewater T					0	0	0	0	0	0	
UNIT: D06A Hurricane Wilma											
4001	720	D06A	R3199	Fema Disaster Reimbursement	0	0	0	329,214	0	0	
TOTAL IN UNIT: D06A Hurricane Wilma					0	0	0	329,214	0	0	
TOTAL IN DEPT : 720					807,660	0	0	329,214	0	0	
DEPT: 800											
UNIT: 4200 Wud Revenues											
4001	800	4200	R8075	Tr Fr Emergency Management Fd 1427	61,973	0	0	0	0	0	
4001	800	4200	R8208	Tr Fr WUD Revenue Fd 4000	116,735,506	120,764,000	120,764,000	109,336,000	119,731,000	119,731,000	
4001	800	4200	R8231	Tr Fr Fleet Mgmt Fd 5000	0	188,384	188,384	637,318	104,345	104,345	
4001	800	4200	R8901	Balance Brought Forward	0	3,419,021	3,739,021	3,739,021	3,431,751	3,431,751	
TOTAL IN UNIT: 4200 Wud Revenues					116,797,479	124,371,405	124,691,405	113,712,339	123,267,096	0	123,267,096
TOTAL IN DEPT : 800					116,797,479	124,371,405	124,691,405	113,712,339	123,267,096	0	123,267,096
TOTAL IN FUND 4001 Operation & Maintenance					117,605,139	124,371,405	124,691,405	114,041,553	123,267,096	0	123,267,096
FUND: 4010 Renewal & Replacement											
DEPT: 010											
UNIT: 0100 Interest Distribution											
4010	010	0100	R6110	Pool Investment Income	36,731	0	0	29,000	0	0	
4010	010	0100	R6111	Interest Income - Other	-34,247	0	0	-23,870	0	0	
4010	010	0100	R6116	Change In Fair Value	-2,484	0	0	-5,130	0	0	

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0	
TOTAL IN DEPT : 010				0	0	0	0	0	0	0	
DEPT: 800											
UNIT: 4200 Wud Revenues											
4010	800	4200	R8901	Balance Brought Forward	0	1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000
TOTAL IN UNIT: 4200 Wud Revenues				0	1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000	
TOTAL IN DEPT : 800				0	1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000	
TOTAL IN FUND 4010 Renewal & Replacement				0	1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000	
FUND: 4011 Capital Improvements											
DEPT: 010											
UNIT: 0100 Interest Distribution											
4011	010	0100	R6110	Pool Investment Income	3,046,945	0	0	3,414,000	0	0	0
4011	010	0100	R6111	Interest Income - Other	-2,891,895	0	0	-2,810,562	0	0	0
4011	010	0100	R6116	Change In Fair Value	-155,050	0	0	-603,438	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0	0
DEPT: 721											
UNIT: 4211 Capital Impr Revenues											
4011	721	4211	R3103	Fed Grant Capital-Phys Envirn	768,300	0	0	500,000	0	0	0
4011	721	4211	R3439	State Grnt Other Phys Envir	400,000	0	0	25,000	0	0	0
4011	721	4211	R6329	Developer Contributions	0	0	0	0	0	0	0
4011	721	4211	R6691	Capital Contr Fr Govtl Funds	-427,757	3,790,000	3,790,000	3,990,000	0	0	0
4011	721	4211	R6692	Other Contribtns And Donations Capital	-146,458	0	0	0	0	0	0
TOTAL IN UNIT: 4211 Capital Impr Revenues				594,086	3,790,000	3,790,000	4,515,000	0	0	0	
UNIT: W006 Water & Sewer-All Systems											
4011	721	W006	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: W006 Water & Sewer-All Systems				0	0	0	0	0	0	0	
UNIT: W026 Glades Utility Authority Capital											
4011	721	W026	R3739	Grnt Fr Ot Loc Govt-Phys Envrn	0	0	500,000	0	500,000	0	500,000
4011	721	W026	R6441	"Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
4011	721	W026	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
TOTAL IN UNIT: W026 Glades Utility Authority Capital				0	0	500,000	0	500,000	0	500,000
UNIT: W036 WUD 2012 Homeland Security Grant										
4011	721	W036	R3439	State Grnt Other Phys Envir	0	0	60,000	0	60,000	60,000
TOTAL IN UNIT: W036 WUD 2012 Homeland Security Grant				0	0	60,000	0	60,000	0	60,000
TOTAL IN DEPT : 721				594,086	3,790,000	4,350,000	4,515,000	560,000	0	560,000
DEPT: 800										
UNIT: 4200 Wud Revenues										
4011	800	4200	R8901	Balance Brought Forward	0	0	0	0	0	0
TOTAL IN UNIT: 4200 Wud Revenues				0	0	0	0	0	0	0
UNIT: 4211 Capital Impr Revenues										
4011	800	4211	R8208	Tr Fr WUD Revenue Fd 4000	24,473,794	29,289,900	29,189,900	33,313,900	35,469,400	35,469,400
4011	800	4211	R8212	Tr Fr Connection Chrg Act Fd 4012	4,516,000	3,700,000	3,700,000	6,500,000	5,500,000	5,500,000
4011	800	4211	R8213	Tr Fr Special Assessmnt WUD Fd 4013	1,545,596	1,102,216	1,075,412	1,075,412	1,087,000	1,087,000
4011	800	4211	R8319	Transfer from Disaster Recover fund 1106	0	0	2,142,136	0	0	0
4011	800	4211	R8901	Balance Brought Forward	0	107,063,750	112,113,638	112,113,638	143,243,782	143,243,782
TOTAL IN UNIT: 4211 Capital Impr Revenues				30,535,390	141,155,866	148,221,086	153,002,950	185,300,182	0	185,300,182
TOTAL IN DEPT : 800				30,535,390	141,155,866	148,221,086	153,002,950	185,300,182	0	185,300,182
TOTAL IN FUND 4011 Capital Improvements				31,129,476	144,945,866	152,571,086	157,517,950	185,860,182	0	185,860,182
FUND: 4012 Connection Charge Account										
DEPT: 010										
UNIT: 0100 Interest Distribution										
4012	010	0100	R6110	Pool Investment Income	18,724	0	0	0	0	0
4012	010	0100	R6111	Interest Income - Other	-11,614	0	0	0	0	0
4012	010	0100	R6116	Change In Fair Value	-7,110	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0
DEPT: 721										
UNIT: 4213 Connection Charge Revenue										
4012	721	4213	R6691	Capital Contr Fr Govtl Funds	15,000	0	0	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
4012	721	4213	R6991	"Tap-In Conn, Capacity, Etc."	4,667,389	3,700,000	3,700,000	6,500,000	5,500,000	0	5,500,000
TOTAL IN UNIT: 4213 Connection Charge Revenue				4,682,389	3,700,000	3,700,000	6,500,000	5,500,000	0	5,500,000	
TOTAL IN DEPT : 721				4,682,389	3,700,000	3,700,000	6,500,000	5,500,000	0	5,500,000	
TOTAL IN FUND 4012 Connection Charge Account				4,682,389	3,700,000	3,700,000	6,500,000	5,500,000	0	5,500,000	
FUND: 4013 Special Assessment Prgrm Wud											
DEPT: 010											
UNIT: 0100 Interest Distribution											
4013	010	0100	R6110	Pool Investment Income	30,007	24,000	24,000	43,000	44,000	0	44,000
4013	010	0100	R6116	Change In Fair Value	-3,548	0	0	-5,283	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				26,460	24,000	24,000	37,717	44,000	0	44,000	
TOTAL IN DEPT : 010				26,460	24,000	24,000	37,717	44,000	0	44,000	
DEPT: 721											
UNIT: 4200 Wud Revenues											
4013	721	4200	R2510	Special Assessments- Principal	0	1,055,000	1,055,000	1,772,194	799,000	0	799,000
4013	721	4200	R2511	Special Assessments- Interest	720,989	916,000	916,000	788,000	766,000	0	766,000
4013	721	4200	R6132	Interest-Tax Cletr Fs 219.075	152	0	0	503	0	0	0
4013	721	4200	R6692	Other Contribtbs And Donations Capital	1,094,836	0	0	0	0	0	0
4013	721	4200	R6980	Cash Over/Short-Bank Err	0	0	0	9	0	0	0
TOTAL IN UNIT: 4200 Wud Revenues				1,815,976	1,971,000	1,971,000	2,560,706	1,565,000	0	1,565,000	
TOTAL IN DEPT : 721				1,815,976	1,971,000	1,971,000	2,560,706	1,565,000	0	1,565,000	
DEPT: 800											
UNIT: 4200 Wud Revenues											
4013	800	4200	R8900	Statutory Reserves	0	0	0	0	0	0	0
4013	800	4200	R8901	Balance Brought Forward	0	807,216	591,947	591,947	1,992,351	0	1,992,351
TOTAL IN UNIT: 4200 Wud Revenues				0	807,216	591,947	591,947	1,992,351	0	1,992,351	
TOTAL IN DEPT : 800				0	807,216	591,947	591,947	1,992,351	0	1,992,351	
TOTAL IN FUND 4013 Special Assessment Prgrm Wud				1,842,436	2,802,216	2,586,947	3,190,370	3,601,351	0	3,601,351	

FUND: 4015 WUD FPL Reclaimed Water Renewal & Replacement

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
DEPT: 010											
UNIT: 0100 Interest Distribution											
4015	010	0100	R6110	Pool Investment Income	4,861	18,000	18,000	16,836	26,000	0	26,000
4015	010	0100	R6116	Change In Fair Value	4,136	0	0	164	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				8,996	18,000	18,000	17,000	26,000	0	26,000	
TOTAL IN DEPT : 010				8,996	18,000	18,000	17,000	26,000	0	26,000	
DEPT: 720											
UNIT: 4200 Wud Revenues											
4015	720	4200	R4374	Contractual Reclaimed Water	0	0	0	0	0	0	0
TOTAL IN UNIT: 4200 Wud Revenues				0	0	0	0	0	0	0	
TOTAL IN DEPT : 720				0	0	0	0	0	0	0	
DEPT: 800											
UNIT: 4200 Wud Revenues											
4015	800	4200	R8208	Tr Fr WUD Revenue Fd 4000	453,750	468,000	468,000	468,000	0	468,000	
4015	800	4200	R8901	Balance Brought Forward	0	357,000	462,746	462,746	947,746	0	947,746
TOTAL IN UNIT: 4200 Wud Revenues				453,750	825,000	930,746	930,746	1,415,746	0	1,415,746	
TOTAL IN DEPT : 800				453,750	825,000	930,746	930,746	1,415,746	0	1,415,746	
TOTAL IN FUND 4015 WUD FPL Reclaimed Water Renewal & Replacement				462,746	843,000	948,746	947,746	1,441,746	0	1,441,746	
FUND: 4031 Debt Service Wud Ecr Loan											
DEPT: 010											
UNIT: 0100 Interest Distribution											
4031	010	0100	R6110	Pool Investment Income	1,809	4,000	4,000	3,654	3,000	0	3,000
4031	010	0100	R6111	Interest Income - Other	0	0	0	0	0	0	0
4031	010	0100	R6116	Change In Fair Value	-525	0	0	346	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				1,284	4,000	4,000	4,000	3,000	0	3,000	
TOTAL IN DEPT : 010				1,284	4,000	4,000	4,000	3,000	0	3,000	
DEPT: 800											

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: 7518 Sinking P&I Ecr Loan										
4031	800	7518	R8208 Tr Fr WUD Revenue Fd 4000	318,400	312,000	312,000	321,000	322,000	0	322,000
TOTAL IN UNIT: 7518 Sinking P&I Ecr Loan				318,400	312,000	312,000	321,000	322,000	0	322,000
TOTAL IN DEPT : 800				318,400	312,000	312,000	321,000	322,000	0	322,000
TOTAL IN FUND 4031 Debt Service Wud Ecr Loan				319,684	316,000	316,000	325,000	325,000	0	325,000
FUND: 4032 Debt Service Wud 95										
DEPT: 010										
UNIT: 0100 Interest Distribution										
4032	010	0100	R6110 Pool Investment Income	0	10,000	10,000	8,000	7,000	0	7,000
TOTAL IN UNIT: 0100 Interest Distribution				0	10,000	10,000	8,000	7,000	0	7,000
TOTAL IN DEPT : 010				0	10,000	10,000	8,000	7,000	0	7,000
DEPT: 800										
UNIT: 7519 Sinking P/I Series 1995										
4032	800	7519	R8208 Tr Fr WUD Revenue Fd 4000	0	1,031,000	1,031,000	1,033,000	1,034,000	0	1,034,000
TOTAL IN UNIT: 7519 Sinking P/I Series 1995				0	1,031,000	1,031,000	1,033,000	1,034,000	0	1,034,000
TOTAL IN DEPT : 800				0	1,031,000	1,031,000	1,033,000	1,034,000	0	1,034,000
TOTAL IN FUND 4032 Debt Service Wud 95				0	1,041,000	1,041,000	1,041,000	1,041,000	0	1,041,000
FUND: 4033 Debt Service Wud 98										
DEPT: 010										
UNIT: 0100 Interest Distribution										
4033	010	0100	R6110 Pool Investment Income	30,067	0	0	11,999	0	0	0
4033	010	0100	R6111 Interest Income - Other	0	0	0	0	0	0	0
4033	010	0100	R6116 Change In Fair Value	11,073	0	0	1	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				41,140	0	0	12,000	0	0	0
TOTAL IN DEPT : 010				41,140	0	0	12,000	0	0	0
DEPT: 800										
UNIT: 7523 Sinking Principal 84										

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
4033	800	7523	R8208	Tr Fr WUD Revenue Fd 4000	1,752,850	5,500	5,500	1,780,000	0	0	0
TOTAL IN UNIT: 7523 Sinking Principal 84				1,752,850	5,500	5,500	1,780,000	0	0	0	
TOTAL IN DEPT : 800				1,752,850	5,500	5,500	1,780,000	0	0	0	
TOTAL IN FUND 4033 Debt Service Wud 98				1,793,990	5,500	5,500	1,792,000	0	0	0	
FUND: 4034 Debt Service Reserve Wud All											
DEPT: 010											
UNIT: 0100 Interest Distribution											
4034	010	0100	R6110	Pool Investment Income	163,011	0	0	0	0	0	0
4034	010	0100	R6111	Interest Income - Other	-151,990	0	0	3,952	0	0	0
4034	010	0100	R6116	Change In Fair Value	-11,022	0	0	-3,952	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0	0
DEPT: 800											
UNIT: 4200 Wud Revenues											
4034	800	4200	R8901	Balance Brought Forward	0	4,438,000	4,438,000	4,438,000	4,438,000	0	4,438,000
TOTAL IN UNIT: 4200 Wud Revenues				0	4,438,000	4,438,000	4,438,000	4,438,000	4,438,000	0	4,438,000
TOTAL IN DEPT : 800				0	4,438,000	4,438,000	4,438,000	4,438,000	4,438,000	0	4,438,000
TOTAL IN FUND 4034 Debt Service Reserve Wud All				0	4,438,000	4,438,000	4,438,000	4,438,000	4,438,000	0	4,438,000
FUND: 4036 Debt Service Wud2003											
DEPT: 010											
UNIT: 0100 Interest Distribution											
4036	010	0100	R6110	Pool Investment Income	17,137	17,000	17,000	13,017	13,000	0	13,000
4036	010	0100	R6116	Change In Fair Value	5,752	0	0	983	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				22,888	17,000	17,000	14,000	13,000	13,000	0	13,000
TOTAL IN DEPT : 010				22,888	17,000	17,000	14,000	13,000	13,000	0	13,000
DEPT: 800											
UNIT: 7516 Sinking P&I Series 2003											

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
4036	800	7516	R8208	Tr Fr WUD Revenue Fd 4000	1,065,392	1,166,200	1,166,200	1,169,200	1,158,200	0	1,158,200
TOTAL IN UNIT: 7516 Sinking P&I Series 2003				1,065,392	1,166,200	1,166,200	1,169,200	1,158,200	0	1,158,200	
TOTAL IN DEPT : 800				1,065,392	1,166,200	1,166,200	1,169,200	1,158,200	0	1,158,200	
TOTAL IN FUND 4036 Debt Service Wud2003				1,088,280	1,183,200	1,183,200	1,183,200	1,171,200	0	1,171,200	
FUND: 4037 Debt Service WUD 2004											
DEPT: 010											
UNIT: 0100 Interest Distribution											
4037	010	0100	R6110	Pool Investment Income	53,739	0	0	48,000	0	0	0
4037	010	0100	R6116	Change In Fair Value	-66,165	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				-12,426	0	0	48,000	0	0	0	
TOTAL IN DEPT : 010				-12,426	0	0	48,000	0	0	0	
DEPT: 800											
UNIT: 7529 WUD Debt Service 2004											
4037	800	7529	R8208	Tr Fr WUD Revenue Fd 4000	2,112,917	3,500	3,500	4,042,000	0	0	0
TOTAL IN UNIT: 7529 WUD Debt Service 2004				2,112,917	3,500	3,500	4,042,000	0	0	0	
TOTAL IN DEPT : 800				2,112,917	3,500	3,500	4,042,000	0	0	0	
TOTAL IN FUND 4037 Debt Service WUD 2004				2,100,491	3,500	3,500	4,090,000	0	0	0	
FUND: 4039 Debt Service Wud 2006											
DEPT: 010											
UNIT: 0100 Interest Distribution											
4039	010	0100	R6110	Pool Investment Income	87,685	111,000	111,000	80,345	82,000	0	82,000
4039	010	0100	R6111	Interest Income - Other	9,602	0	0	0	0	0	0
4039	010	0100	R6116	Change In Fair Value	-4,878	0	0	8,655	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				92,409	111,000	111,000	89,000	82,000	0	82,000	
TOTAL IN DEPT : 010				92,409	111,000	111,000	89,000	82,000	0	82,000	
DEPT: 800											
UNIT: 7531 WUD Debt Service 2006 Revenue											

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
4039	800	7531	R8208 Tr Fr WUD Revenue Fd 4000	8,608,842	10,253,400	10,253,400	10,272,900	10,276,400	0	10,276,400
TOTAL IN UNIT: 7531 WUD Debt Service 2006 Revenue				8,608,842	10,253,400	10,253,400	10,272,900	10,276,400	0	10,276,400
TOTAL IN DEPT : 800				8,608,842	10,253,400	10,253,400	10,272,900	10,276,400	0	10,276,400
TOTAL IN FUND 4039 Debt Service Wud 2006				8,701,251	10,364,400	10,364,400	10,361,900	10,358,400	0	10,358,400
FUND: 4040 Debt Service \$6.4M WUD 08										
DEPT: 010										
UNIT: 0100 Interest Distribution										
4040	010	0100	R6110 Pool Investment Income	31,868	27,000	27,000	21,999	0	0	0
4040	010	0100	R6111 Interest Income - Other	0	0	0	0	0	0	0
4040	010	0100	R6116 Change In Fair Value	11,757	0	0	1	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				43,624	27,000	27,000	22,000	0	0	0
TOTAL IN DEPT : 010				43,624	27,000	27,000	22,000	0	0	0
DEPT: 800										
UNIT: 7532 WUD Debt Service 2008										
4040	800	7532	R8208 Tr Fr WUD Revenue Fd 4000	1,949,342	1,860,500	1,860,500	1,865,500	0	0	0
TOTAL IN UNIT: 7532 WUD Debt Service 2008				1,949,342	1,860,500	1,860,500	1,865,500	0	0	0
TOTAL IN DEPT : 800				1,949,342	1,860,500	1,860,500	1,865,500	0	0	0
TOTAL IN FUND 4040 Debt Service \$6.4M WUD 08				1,992,966	1,887,500	1,887,500	1,887,500	0	0	0
FUND: 4041 Construction Trust Fund WUD 2009										
DEPT: 010										
UNIT: 0100 Interest Distribution										
4041	010	0100	R6110 Pool Investment Income	272,116	15,000	15,000	55,000	34,000	0	34,000
4041	010	0100	R6116 Change In Fair Value	-217,278	0	0	-9,397	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				54,838	15,000	15,000	45,603	34,000	0	34,000
TOTAL IN DEPT : 010				54,838	15,000	15,000	45,603	34,000	0	34,000
DEPT: 720										
UNIT: 4200 Wud Revenues										

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
4041	720	4200	R6111	Interest Income - Other	-54,838	0	0	0	0	0
TOTAL IN UNIT: 4200 Wud Revenues				-54,838	0	0	0	0	0	0
TOTAL IN DEPT : 720				-54,838	0	0	0	0	0	0
DEPT: 800										
UNIT: 4200 Wud Revenues										
4041	800	4200	R8901	Balance Brought Forward	0	985,000	1,586,737	1,586,737	1,548,049	0
TOTAL IN UNIT: 4200 Wud Revenues				0	985,000	1,586,737	1,586,737	1,548,049	0	1,548,049
TOTAL IN DEPT : 800				0	985,000	1,586,737	1,586,737	1,548,049	0	1,548,049
TOTAL IN FUND 4041 Construction Trust Fund WUD 2009				0	1,000,000	1,601,737	1,632,340	1,582,049	0	1,582,049
FUND: 4042 Debt Service WUD 2009										
DEPT: 010										
UNIT: 0100 Interest Distribution										
4042	010	0100	R6110	Pool Investment Income	39,698	133,000	133,000	107,070	98,000	0
4042	010	0100	R6111	Interest Income - Other	151,990	0	0	0	0	0
4042	010	0100	R6116	Change In Fair Value	-28,669	0	0	19	0	0
TOTAL IN UNIT: 0100 Interest Distribution				163,019	133,000	133,000	107,089	98,000	0	98,000
TOTAL IN DEPT : 010				163,019	133,000	133,000	107,089	98,000	0	98,000
DEPT: 720										
UNIT: 4200 Wud Revenues										
4042	720	4200	R6936	Contributions from FPL	2,454,622	3,704,000	3,855,089	3,881,000	3,946,000	0
4042	720	4200	R6995	Gain/Loss Early Debt Extnguish	126,363	0	0	0	0	0
TOTAL IN UNIT: 4200 Wud Revenues				2,580,985	3,704,000	3,855,089	3,881,000	3,946,000	0	3,946,000
TOTAL IN DEPT : 720				2,580,985	3,704,000	3,855,089	3,881,000	3,946,000	0	3,946,000
DEPT: 800										
UNIT: 4200 Wud Revenues										
4042	800	4200	R8901	Balance Brought Forward	0	207,000	55,911	55,911	0	0
TOTAL IN UNIT: 4200 Wud Revenues				0	207,000	55,911	55,911	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET (BF18)**

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN DEPT : 800				0	207,000	55,911	55,911	0	0	0	
TOTAL IN FUND 4042 Debt Service WUD 2009				2,744,004	4,044,000	4,044,000	4,044,000	4,044,000	0	4,044,000	
FUND: 4043 WUD FPL Debt Service Coverage Fund											
DEPT: 010											
UNIT: 0100 Interest Distribution											
4043	010	0100	R6110	Pool Investment Income	568	6,000	6,000	6,877	19,000	0	19,000
4043	010	0100	R6116	Change In Fair Value	-106	0	0	-877	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				461	6,000	6,000	6,000	19,000	0	19,000	
TOTAL IN DEPT : 010				461	6,000	6,000	6,000	19,000	0	19,000	
DEPT: 720											
UNIT: 4200 Wud Revenues											
4043	720	4200	R6936	Contributions from FPL	255,312	370,000	370,000	388,000	395,000	0	395,000
TOTAL IN UNIT: 4200 Wud Revenues				255,312	370,000	370,000	388,000	395,000	0	395,000	
TOTAL IN DEPT : 720				255,312	370,000	370,000	388,000	395,000	0	395,000	
DEPT: 800											
UNIT: 4200 Wud Revenues											
4043	800	4200	R8901	Balance Brought Forward	0	258,000	255,773	255,773	649,773	0	649,773
TOTAL IN UNIT: 4200 Wud Revenues				0	258,000	255,773	255,773	649,773	0	649,773	
TOTAL IN DEPT : 800				0	258,000	255,773	255,773	649,773	0	649,773	
TOTAL IN FUND 4043 WUD FPL Debt Service Coverage Fund				255,773	634,000	631,773	649,773	1,063,773	0	1,063,773	
FUND: 4044 GUA Debt Service											
DEPT: 010											
UNIT: 0100 Interest Distribution											
4044	010	0100	R6110	Pool Investment Income	0	0	0	0	4,000	0	4,000
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	4,000	0	4,000	
TOTAL IN DEPT : 010				0	0	0	0	4,000	0	4,000	

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 800										
UNIT: 7531 WUD Debt Service 2006 Revenue										
4044	800	7531	R8208 Tr Fr WUD Revenue Fd 4000	0	0	0	0	526,000	0	526,000
TOTAL IN UNIT: 7531 WUD Debt Service 2006 Revenue				0	0	0	0	526,000	0	526,000
TOTAL IN DEPT : 800				0	0	0	0	526,000	0	526,000
TOTAL IN FUND 4044 GUA Debt Service				0	0	0	0	530,000	0	530,000
FUND: 4045 GUA01 Wachovia 2009 Loan										
DEPT: 010										
UNIT: 0100 Interest Distribution										
4045	010	0100	R6110 Pool Investment Income	0	0	0	0	11,000	0	11,000
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	11,000	0	11,000
TOTAL IN DEPT : 010				0	0	0	0	11,000	0	11,000
DEPT: 800										
UNIT: 7531 WUD Debt Service 2006 Revenue										
4045	800	7531	R8208 Tr Fr WUD Revenue Fd 4000	0	0	0	0	1,176,000	0	1,176,000
TOTAL IN UNIT: 7531 WUD Debt Service 2006 Revenue				0	0	0	0	1,176,000	0	1,176,000
TOTAL IN DEPT : 800				0	0	0	0	1,176,000	0	1,176,000
TOTAL IN FUND 4045 GUA01 Wachovia 2009 Loan				0	0	0	0	1,187,000	0	1,187,000
FUND: 4046 GUA09 Bank of NY 2004 Loan										
DEPT: 010										
UNIT: 0100 Interest Distribution										
4046	010	0100	R6110 Pool Investment Income	0	0	0	0	8,000	0	8,000
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	8,000	0	8,000
TOTAL IN DEPT : 010				0	0	0	0	8,000	0	8,000
DEPT: 800										
UNIT: 7531 WUD Debt Service 2006 Revenue										

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
4046	800	7531	R8208 Tr Fr WUD Revenue Fd 4000	0	0	0	0	781,000	0	781,000
TOTAL IN UNIT: 7531 WUD Debt Service 2006 Revenue				0	0	0	0	781,000	0	781,000
TOTAL IN DEPT : 800				0	0	0	0	781,000	0	781,000
TOTAL IN FUND 4046 GUA09 Bank of NY 2004 Loan				0	0	0	0	789,000	0	789,000
FUND: 4100 Airport Operations										
DEPT: 010										
UNIT: 0100 Interest Distribution										
4100	010	0100	R6110 Pool Investment Income	620,603	350,000	350,000	567,000	567,000	0	567,000
4100	010	0100	R6116 Change In Fair Value	-37,239	0	0	-13,438	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				583,365	350,000	350,000	553,562	567,000	0	567,000
TOTAL IN DEPT : 010				583,365	350,000	350,000	553,562	567,000	0	567,000
DEPT: 120										
UNIT: 1000 Airports Administrative Costs										
4100	120	1000	R6110 Pool Investment Income	0	0	0	0	0	0	0
TOTAL IN UNIT: 1000 Airports Administrative Costs				0	0	0	0	0	0	0
UNIT: 1110 Airports Administration										
4100	120	1110	R4921 Chgs Fr Servcs- Engineering Internal	0	0	0	0	0	0	0
4100	120	1110	R6930 Refund Prior Year Expenditures	2,167	0	0	0	0	0	0
TOTAL IN UNIT: 1110 Airports Administration				2,167	0	0	0	0	0	0
UNIT: 111T Airports Info Tech										
4100	120	111T	R6930 Refund Prior Year Expenditures	0	0	0	0	0	0	0
TOTAL IN UNIT: 111T Airports Info Tech				0	0	0	0	0	0	0
UNIT: 1320 Airside Operations										
4100	120	1320	R6930 Refund Prior Year Expenditures	8,322	0	0	0	0	0	0
TOTAL IN UNIT: 1320 Airside Operations				8,322	0	0	0	0	0	0
UNIT: 1340 Ground Transportation Operatns										
4100	120	1340	R6930 Refund Prior Year Expenditures	1,393	0	0	0	0	0	0
TOTAL IN UNIT: 1340 Ground Transportation Operatns				1,393	0	0	0	0	0	0
UNIT: 1430 New Terminal Operations										

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST
4100	120	1430	R6930	Refund Prior Year Expenditures	394	0	0	0	0	0
TOTAL IN UNIT: 1430 New Terminal Operations				394	0	0	0	0	0	0
UNIT: 2230 Lantana Maintenance										
4100	120	2230	R6930	Refund Prior Year Expenditures	494	0	0	0	0	0
TOTAL IN UNIT: 2230 Lantana Maintenance				494	0	0	0	0	0	0
UNIT: 2240 Glades Maintenance										
4100	120	2240	R6930	Refund Prior Year Expenditures	210	0	0	0	0	0
TOTAL IN UNIT: 2240 Glades Maintenance				210	0	0	0	0	0	0
UNIT: 2280 Maintenance Indirect										
4100	120	2280	R6930	Refund Prior Year Expenditures	3,404	0	0	0	0	0
TOTAL IN UNIT: 2280 Maintenance Indirect				3,404	0	0	0	0	0	0
UNIT: 2320 Airside Maintenance										
4100	120	2320	R6930	Refund Prior Year Expenditures	12,608	0	0	0	0	0
TOTAL IN UNIT: 2320 Airside Maintenance				12,608	0	0	0	0	0	0
UNIT: 2340 Ground Transportation										
4100	120	2340	R6930	Refund Prior Year Expenditures	865	0	0	0	0	0
TOTAL IN UNIT: 2340 Ground Transportation				865	0	0	0	0	0	0
UNIT: 2430 New Terminal Maintenance										
4100	120	2430	R6930	Refund Prior Year Expenditures	108,612	0	0	0	0	0
TOTAL IN UNIT: 2430 New Terminal Maintenance				108,612	0	0	0	0	0	0
UNIT: 2450 New Air Cargo Facility										
4100	120	2450	R6930	Refund Prior Year Expenditures	133	0	0	0	0	0
TOTAL IN UNIT: 2450 New Air Cargo Facility				133	0	0	0	0	0	0
UNIT: 2451 Aviation Maintenance										
4100	120	2451	R6930	Refund Prior Year Expenditures	1,944	0	0	0	0	0
TOTAL IN UNIT: 2451 Aviation Maintenance				1,944	0	0	0	0	0	0
UNIT: 2452 Non-Aviation Maintenance										
4100	120	2452	R6930	Refund Prior Year Expenditures	3,891	0	0	0	0	0
TOTAL IN UNIT: 2452 Non-Aviation Maintenance				3,891	0	0	0	0	0	0
UNIT: 2542 Loading Bridges Maintenance										

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
4100	120	2542	R6930	Refund Prior Year Expenditures	1,857	0	0	0	0	0	0
TOTAL IN UNIT: 2542 Loading Bridges Maintenance				1,857	0	0	0	0	0	0	0
UNIT: 2544 Inbound Conveyor Maintenance											
4100	120	2544	R6930	Refund Prior Year Expenditures	787	0	0	0	0	0	0
TOTAL IN UNIT: 2544 Inbound Conveyor Maintenance				787	0	0	0	0	0	0	0
UNIT: 2550 North County Maintenance											
4100	120	2550	R6930	Refund Prior Year Expenditures	3,018	0	0	0	0	0	0
TOTAL IN UNIT: 2550 North County Maintenance				3,018	0	0	0	0	0	0	0
UNIT: 8200 Airports Revenues											
4100	120	8200	R4141	"Chgs Svcs-Certif,Cpyng,Serchng"	3,044	2,500	2,500	3,000	3,000	0	3,000
4100	120	8200	R4368	Service Charges	25	100	100	100	100	0	100
4100	120	8200	R6944	Reimbursed Expenses-Telephone	0	50	50	0	0	0	0
4100	120	8200	R6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0
4100	120	8200	R6999	Other Miscellaneous Revenue	27,057	1,000	1,000	25,000	25,000	0	25,000
4100	120	8200	R8901	Balance Brought Forward	0	0	0	0	0	0	0
TOTAL IN UNIT: 8200 Airports Revenues				30,126	3,650	3,650	28,100	28,100	0	28,100	0
UNIT: 8230 Lantana Revenue											
4100	120	8230	R2900	Other Licenses & Permits	0	0	0	0	0	0	0
4100	120	8230	R4406	Aircraft Parking Fees	62,652	66,000	66,000	65,000	65,000	0	65,000
4100	120	8230	R4415	Rent-Hangar	7,441	7,400	7,400	7,400	7,400	0	7,400
4100	120	8230	R4416	Rent-Grounds	37,104	37,000	37,000	37,000	37,000	0	37,000
4100	120	8230	R4460	Concessions-Gas & Oil	9,863	7,500	7,500	9,800	9,800	0	9,800
4100	120	8230	R4479	Reimbursed Expenses Other	4,022	10,000	10,000	4,000	4,000	0	4,000
TOTAL IN UNIT: 8230 Lantana Revenue				121,082	127,900	127,900	123,200	123,200	0	123,200	0
UNIT: 8240 Glades Revenue											
4100	120	8240	R4406	Aircraft Parking Fees	1,500	1,200	1,200	1,500	1,500	0	1,500
4100	120	8240	R4415	Rent-Hangar	24,774	0	0	25,000	25,000	0	25,000
4100	120	8240	R4426	Rent-Fuel Farm Facilities	17,000	14,000	14,000	17,000	17,000	0	17,000
4100	120	8240	R4460	Concessions-Gas & Oil	3,899	0	0	3,900	3,900	0	3,900
4100	120	8240	R4479	Reimbursed Expenses Other	1,802	100	100	1,000	1,000	0	1,000
4100	120	8240	R6999	Other Miscellaneous Revenue	73	0	0	100	100	0	100
TOTAL IN UNIT: 8240 Glades Revenue				49,048	15,300	15,300	48,500	48,500	0	48,500	0
UNIT: 8250 North County Revenue											
4100	120	8250	R4406	Aircraft Parking Fees	34,000	30,000	30,000	34,000	34,000	0	34,000
4100	120	8250	R4413	Rent-Buildings	0	0	0	0	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
4100	120	8250	R4415	Rent-Hangar	768,543	750,000	750,000	770,000	770,000	0	770,000
4100	120	8250	R4426	Rent-Fuel Farm Facilities	17,000	14,000	14,000	17,000	17,000	0	17,000
4100	120	8250	R4460	Concessions-Gas & Oil	14,838	0	0	15,000	15,000	0	15,000
4100	120	8250	R4479	Reimbursed Expenses Other	11,823	250	250	10,000	10,000	0	10,000
4100	120	8250	R6999	Other Miscellaneous Revenue	450	250	250	250	250	0	250
TOTAL IN UNIT: 8250 North County Revenue					846,654	794,500	794,500	846,250	846,250	0	846,250
UNIT: 8320 Airside Revenue											
4100	120	8320	R2900	Other Licenses & Permits	10,250	0	0	10,000	10,000	0	10,000
4100	120	8320	R4401	Landing Fees	5,048,130	5,200,000	5,200,000	5,200,000	5,200,000	0	5,200,000
4100	120	8320	R4402	Landing Fees Non-Signatory	135,582	100,000	100,000	135,000	135,000	0	135,000
4100	120	8320	R4403	Aeronautical Services	96,593	60,000	60,000	97,000	97,000	0	97,000
4100	120	8320	R4405	Apron Fees	1,143,708	1,050,000	1,050,000	1,150,000	1,150,000	0	1,150,000
4100	120	8320	R4410	General aviation landing fees	978,651	855,000	855,000	980,000	980,000	0	980,000
4100	120	8320	R4460	Concessions-Gas & Oil	782,231	750,000	750,000	785,000	785,000	0	785,000
4100	120	8320	R4480	Apron Fuel Flowage Fee	465,176	425,000	425,000	467,000	467,000	0	467,000
4100	120	8320	R6690	Other Contribtbn And Donations	273,193	0	0	275,000	275,000	0	275,000
TOTAL IN UNIT: 8320 Airside Revenue					8,933,513	8,440,000	8,440,000	9,099,000	9,099,000	0	9,099,000
UNIT: 8340 Ground Transportation Revenue											
4100	120	8340	R2900	Other Licenses & Permits	5,550	1,000	1,000	5,000	5,000	0	5,000
4100	120	8340	R4141	"Chgs Svcs-Certif,Cpyng,Scrchn"	0	0	0	0	0	0	0
4100	120	8340	R4409	Security Clearance Fees	0	0	0	0	0	0	0
4100	120	8340	R4413	Rent-Buildings	320,579	320,700	320,700	320,700	320,700	0	320,700
4100	120	8340	R4414	Rental Space-Airlines	0	0	0	0	0	0	0
4100	120	8340	R4416	Rent-Grounds	1,073,947	1,047,750	1,047,750	1,075,000	1,075,000	0	1,075,000
4100	120	8340	R4465	Concessions-Rental Cars	9,467,673	9,500,000	9,500,000	9,800,000	9,800,000	0	9,800,000
4100	120	8340	R4466	Concns-Off Arprt Rntl Cars	49,585	75,000	75,000	50,000	50,000	0	50,000
4100	120	8340	R4467	Concessions-Auto Parking	14,733,404	15,000,000	15,000,000	14,600,000	14,700,000	0	14,700,000
4100	120	8340	R4468	Concessions-Taxi/Limo	364,406	300,000	300,000	365,000	365,000	0	365,000
4100	120	8340	R4469	Concessions-Other	0	0	0	0	0	0	0
4100	120	8340	R4479	Reimbursed Expenses Other	8,983	6,000	6,000	7,500	7,500	0	7,500
4100	120	8340	R6999	Other Miscellaneous Revenue	211,345	250,000	250,000	225,000	225,000	0	225,000
TOTAL IN UNIT: 8340 Ground Transportation Revenue					26,235,473	26,500,450	26,500,450	26,448,200	26,548,200	0	26,548,200
UNIT: 8421 Terminal Fis Revenue											
4100	120	8421	R4471	Reimbursd Expnse-Passngr Scrng	61,889	40,000	40,000	62,000	62,000	0	62,000
TOTAL IN UNIT: 8421 Terminal Fis Revenue					61,889	40,000	40,000	62,000	62,000	0	62,000
UNIT: 8430 Main Terminal Revenue											
4100	120	8430	R2900	Other Licenses & Permits	52,308	45,000	45,000	50,000	50,000	0	50,000
4100	120	8430	R4409	Security Clearance Fees	37,006	45,000	45,000	45,000	45,000	0	45,000

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
4100	120	8430	R4411	Rental Space-Rental Cars	271,028	230,000	230,000	275,000	275,000	0	275,000
4100	120	8430	R4413	Rent-Buildings	834,554	800,000	800,000	850,000	850,000	0	850,000
4100	120	8430	R4414	Rental Space-Airlines	15,841,135	15,550,000	15,550,000	15,800,000	15,200,000	0	15,200,000
4100	120	8430	R4418	Airline Equipment Rental	1,770,060	1,650,000	1,650,000	1,780,000	1,780,000	0	1,780,000
4100	120	8430	R4461	Concessions Food & Beverage	1,506,585	1,475,000	1,475,000	1,500,000	1,500,000	0	1,500,000
4100	120	8430	R4462	Concessions-News & Gifts	2,552,261	2,275,000	2,275,000	2,550,000	2,550,000	0	2,550,000
4100	120	8430	R4463	Concessions-Advertising	365,894	385,000	385,000	385,000	385,000	0	385,000
4100	120	8430	R4467	Concessions-Auto Parking	0	0	0	0	0	0	0
4100	120	8430	R4469	Concessions-Other	78,466	85,000	85,000	85,000	85,000	0	85,000
4100	120	8430	R4471	Reimbursd Expnse-Passngr Scrng	32,284	35,000	35,000	35,000	35,000	0	35,000
4100	120	8430	R4479	Reimbursed Expenses Other	523,814	450,000	450,000	525,000	525,000	0	525,000
4100	120	8430	R6980	Cash Over/Short-Bank Err	0	100	100	0	0	0	0
4100	120	8430	R6998	Commission On Coin Telephone	6,234	8,500	8,500	6,000	5,000	0	5,000
4100	120	8430	R6999	Other Miscellaneous Revenue	89,573	60,000	60,000	75,000	80,000	0	80,000
TOTAL IN UNIT: 8430 Main Terminal Revenue					23,961,202	23,093,600	23,093,600	23,961,000	23,365,000	0	23,365,000
UNIT: 8450 New Air Cargo Facility											
4100	120	8450	R4405	Apron Fees	80,000	78,000	78,000	80,000	80,000	0	80,000
4100	120	8450	R4413	Rent-Buildings	412,999	388,000	388,000	413,000	413,000	0	413,000
4100	120	8450	R4416	Rent-Grounds	1,981	1,500	1,500	2,000	2,000	0	2,000
4100	120	8450	R4479	Reimbursed Expenses Other	6,687	4,000	4,000	6,500	6,500	0	6,500
TOTAL IN UNIT: 8450 New Air Cargo Facility					501,667	471,500	471,500	501,500	501,500	0	501,500
UNIT: 8451 Aviation Revenue											
4100	120	8451	R4408	Airline Catering	99,908	120,000	120,000	100,000	100,000	0	100,000
4100	120	8451	R4413	Rent-Buildings	1,637,479	1,250,000	1,250,000	1,650,000	1,650,000	0	1,650,000
4100	120	8451	R4415	Rent-Hangar	665,774	658,000	658,000	666,000	666,000	0	666,000
4100	120	8451	R4416	Rent-Grounds	1,720,380	1,648,000	1,648,000	1,720,000	1,720,000	0	1,720,000
4100	120	8451	R4426	Rent-Fuel Farm Facilities	76,500	76,500	76,500	76,500	76,500	0	76,500
4100	120	8451	R4479	Reimbursed Expenses Other	49,679	30,000	30,000	49,000	49,000	0	49,000
TOTAL IN UNIT: 8451 Aviation Revenue					4,249,720	3,782,500	3,782,500	4,261,500	4,261,500	0	4,261,500
UNIT: 8452 Non-Aviation Revenue											
4100	120	8452	R4413	Rent-Buildings	394,969	341,750	341,750	395,000	395,000	0	395,000
4100	120	8452	R4416	Rent-Grounds	987,352	780,000	780,000	987,000	987,000	0	987,000
4100	120	8452	R4479	Reimbursed Expenses Other	300	1,500	1,500	500	500	0	500
4100	120	8452	R6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0
TOTAL IN UNIT: 8452 Non-Aviation Revenue					1,382,621	1,123,250	1,123,250	1,382,500	1,382,500	0	1,382,500
TOTAL IN DEPT : 120					66,523,094	64,392,650	64,392,650	66,761,750	66,265,750	0	66,265,750

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: 8000 Revenue										
4100	800	8000	R8231 Tr Fr Fleet Mgmt Fd 5000	0	9,178	9,178	34,468	5,878	0	5,878
TOTAL IN UNIT: 8000 Revenue				0	9,178	9,178	34,468	5,878	0	5,878
UNIT: 8200 Airports Revenue										
4100	800	8200	R8901 Balance Brought Forward	0	13,037,383	18,112,965	18,112,965	18,882,166	0	18,882,166
TOTAL IN UNIT: 8200 Airports Revenue				0	13,037,383	18,112,965	18,112,965	18,882,166	0	18,882,166
UNIT: 9100 Transfers										
4100	800	9100	R8222 Tr Fr Airport Capital Proj Fd 4110	72,530	52,000	52,000	94,000	94,000	0	94,000
4100	800	9100	R8223 Tr Fr Airport Imprv/Devlp Fd 4111	4,023,515	3,850,000	3,850,000	3,710,680	4,656,000	0	4,656,000
4100	800	9100	R8226 Tr Fr Airport Restrict Asset Fd 4114	103,332	90,000	90,000	74,500	74,500	0	74,500
4100	800	9100	R8227 Tr Fr DOA 60.15M Refnd 02 Fd 4130	9,115	11,000	11,000	9,300	9,300	0	9,300
4100	800	9100	R8228 Tr Fr Debt Svc DOA 01 Fd 4131	5,280	1,100	9,913	0	0	0	0
4100	800	9100	R8304 Transfer from Fund 4137	0	2,000	2,000	110	110	0	110
4100	800	9100	R8305 Transfer from Fund 4138	669	600	600	300	300	0	300
TOTAL IN UNIT: 9100 Transfers				4,214,442	4,006,700	4,015,513	3,888,890	4,834,210	0	4,834,210
TOTAL IN DEPT : 800				4,214,442	17,053,261	22,137,656	22,036,323	23,722,254	0	23,722,254
TOTAL IN FUND 4100 Airport Operations				71,320,900	81,795,911	86,880,306	89,351,635	90,555,004	0	90,555,004
FUND: 4110 Airport Capital Projects										
DEPT: 010										
UNIT: 0100 Interest Distribution										
4110	010	0100	R6110 Pool Investment Income	84,978	87,000	87,000	88,000	64,000	0	64,000
4110	010	0100	R6116 Change In Fair Value	21,353	0	0	-15,209	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				106,331	87,000	87,000	72,791	64,000	0	64,000
TOTAL IN DEPT : 010				106,331	87,000	87,000	72,791	64,000	0	64,000
DEPT: 121										
UNIT: 1000 Airports Capital Projects										
4110	121	1000	R6110 Pool Investment Income	0	0	0	0	0	0	0
TOTAL IN UNIT: 1000 Airports Capital Projects				0	0	0	0	0	0	0
UNIT: 5015 Airports R & R Fund										
4110	121	5015	R6440 Sale Of Surplus Fixed Assets	42,819	0	0	17,030	0	0	0
4110	121	5015	R6442 "Ins Prceeds Loss Eqpt,Furn,Fix"	37,714	0	0	8,509	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
4110	121	5015	R6999	Other Miscellaneous Revenue	4,175	0	0	3,747	0	0
TOTAL IN UNIT: 5015 Airports R & R Fund				84,708	0	0	29,286	0	0	0
UNIT: A215 P-Cabin Air Control System										
4110	121	A215	R8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	0	30,780	0	0
TOTAL IN UNIT: A215 P-Cabin Air Control System				0	0	0	30,780	0	0	0
UNIT: A301 Lantana Hangars										
4110	121	A301	R8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	0	0	0	0
TOTAL IN UNIT: A301 Lantana Hangars				0	0	0	0	0	0	0
TOTAL IN DEPT : 121				84,708	0	0	60,066	0	0	0
DEPT: 800										
UNIT: 5015 Airports R&R Fund										
4110	800	5015	R8901	Balance Brought Forward	0	2,916,593	2,951,134	2,951,134	2,901,676	0
TOTAL IN UNIT: 5015 Airports R&R Fund				0	2,916,593	2,951,134	2,951,134	2,901,676	0	2,901,676
UNIT: 9100 Transfers										
4110	800	9100	R8221	Tr Fr Airport Operations Fd 4100	1,500,000	0	0	0	0	0
TOTAL IN UNIT: 9100 Transfers				1,500,000	0	0	0	0	0	0
TOTAL IN DEPT : 800				1,500,000	2,916,593	2,951,134	2,951,134	2,901,676	0	2,901,676
TOTAL IN FUND 4110 Airport Capital Projects				1,691,039	3,003,593	3,038,134	3,083,991	2,965,676	0	2,965,676
FUND: 4111 Airports Imp & Dev Fund										
DEPT: 010										
UNIT: 0100 Interest Distribution										
4111	010	0100	R6110	Pool Investment Income	1,151,962	995,000	995,000	1,157,000	876,000	0
4111	010	0100	R6116	Change In Fair Value	85,210	0	0	-204,141	0	0
TOTAL IN UNIT: 0100 Interest Distribution				1,237,171	995,000	995,000	952,859	876,000	0	876,000
TOTAL IN DEPT : 010				1,237,171	995,000	995,000	952,859	876,000	0	876,000
DEPT: 121										
UNIT: 1000 Airports Capital Projects										
4111	121	1000	R6110	Pool Investment Income	0	0	0	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN UNIT: 1000 Airports Capital Projects				0	0	0	0	0	0	0	
UNIT: A107 P-Design/Engineering Services											
4111	121	A107	R3104	Fed Grant Capital-Transport	162,566	0	555,728	12,756	542,972	0	542,972
4111	121	A107	R3401	State Grant Capital-Gen Govt	0	0	0	0	0	0	0
4111	121	A107	R3404	State Grant Capital-Transport	116,303	0	0	22,974	0	0	0
TOTAL IN UNIT: A107 P-Design/Engineering Services				278,869	0	555,728	35,730	542,972	0	542,972	
UNIT: A175 P-Testing & Misc Engineering											
4111	121	A175	R6999	Other Miscellaneous Revenue	5,258	0	0	0	0	0	0
TOTAL IN UNIT: A175 P-Testing & Misc Engineering				5,258	0	0	0	0	0	0	
UNIT: A183 N-North County T-Hangers											
4111	121	A183	R3404	State Grant Capital-Transport	214,474	729,206	784,732	0	784,732	0	784,732
TOTAL IN UNIT: A183 N-North County T-Hangers				214,474	729,206	784,732	0	784,732	0	784,732	
UNIT: A187 P-Land Acq W Of R/W 91											
4111	121	A187	R3404	State Grant Capital-Transport	0	0	435,750	412,949	22,801	0	22,801
4111	121	A187	R8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	435,750	435,750	0	0	0
TOTAL IN UNIT: A187 P-Land Acq W Of R/W 91				0	0	871,500	848,699	22,801	0	22,801	
UNIT: A212 P-Terminal Improvements											
4111	121	A212	R3104	Fed Grant Capital-Transport	239,342	1,310,000	2,486,318	1,293,606	1,192,712	0	1,192,712
4111	121	A212	R3404	State Grant Capital-Transport	135,546	0	61,316	3,879	57,437	0	57,437
4111	121	A212	R8224	Tr Fr Airport Pssngr Fac Fd 4112	47,491	0	1,332,901	303,062	1,029,839	0	1,029,839
TOTAL IN UNIT: A212 P-Terminal Improvements				422,379	1,310,000	3,880,535	1,600,547	2,279,988	0	2,279,988	
UNIT: A233 P-Midfield Taxiway											
4111	121	A233	R3404	State Grant Capital-Transport	1,249,621	6,910,000	5,750,379	1,912,280	3,838,099	0	3,838,099
4111	121	A233	R8224	Tr Fr Airport Pssngr Fac Fd 4112	61,196	6,938,000	6,938,804	1,551,947	5,386,857	0	5,386,857
TOTAL IN UNIT: A233 P-Midfield Taxiway				1,310,817	13,848,000	12,689,183	3,464,227	9,224,956	0	9,224,956	
UNIT: A243 Doa Offices											
4111	121	A243	R6930	Refund Prior Year Expenditures	3,410	0	0	0	0	0	0
TOTAL IN UNIT: A243 Doa Offices				3,410	0	0	0	0	0	0	
UNIT: A258 Apron A Expansion											
4111	121	A258	R3104	Fed Grant Capital-Transport	83,893	65,000	66,107	0	66,107	0	66,107
4111	121	A258	R3404	State Grant Capital-Transport	19,287	110,000	110,713	0	110,713	0	110,713
4111	121	A258	R8224	Tr Fr Airport Pssngr Fac Fd 4112	313,194	0	0	0	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN UNIT: A258 Apron A Expansion				416,373	175,000	176,820	0	176,820	0	176,820	
UNIT: A259 PBI Runway 9/27 Environmental Impact Study											
4111	121	A259	R3104	Fed Grant Capital-Transport	389,455	0	0	72,453	170,524	0	170,524
4111	121	A259	R3404	State Grant Capital-Transport	0	665,000	715,000	76,548	638,452	0	638,452
TOTAL IN UNIT: A259 PBI Runway 9/27 Environmental Impact Study				389,455	665,000	715,000	149,001	808,976	0	808,976	
UNIT: A265 Misc Taxiway Repair											
4111	121	A265	R3404	State Grant Capital-Transport	708,818	1,230,000	1,041,182	0	1,041,182	0	1,041,182
4111	121	A265	R8224	Tr Fr Airport Pssngr Fac Fd 4112	1,021,245	629,000	728,755	0	728,755	0	728,755
TOTAL IN UNIT: A265 Misc Taxiway Repair				1,730,063	1,859,000	1,769,937	0	1,769,937	0	1,769,937	
UNIT: A268 Airside Projects											
4111	121	A268	R8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	0	0	0	0	0
TOTAL IN UNIT: A268 Airside Projects				0	0	0	0	0	0	0	
UNIT: A271 New Revenue Control System											
4111	121	A271	R3404	State Grant Capital-Transport	0	173,323	0	0	0	0	0
TOTAL IN UNIT: A271 New Revenue Control System				0	173,323	0	0	0	0	0	
UNIT: A272 Taxiway Foxtrot											
4111	121	A272	R3404	State Grant Capital-Transport	772,523	1,100,000	977,477	0	977,477	0	977,477
4111	121	A272	R8224	Tr Fr Airport Pssngr Fac Fd 4112	1,097,638	650,000	652,362	0	652,362	0	652,362
TOTAL IN UNIT: A272 Taxiway Foxtrot				1,870,161	1,750,000	1,629,839	0	1,629,839	0	1,629,839	
UNIT: A274 PBI Parking Garage #1 Renovation											
4111	121	A274	R3404	State Grant Capital-Transport	400,293	898,000	599,708	329,089	270,619	0	270,619
TOTAL IN UNIT: A274 PBI Parking Garage #1 Renovation				400,293	898,000	599,708	329,089	270,619	0	270,619	
UNIT: A275 Airfield Marking Improvements											
4111	121	A275	R3104	Fed Grant Capital-Transport	-1	0	0	0	0	0	0
TOTAL IN UNIT: A275 Airfield Marking Improvements				-1	0	0	0	0	0	0	
UNIT: A280 North County Sewer Plant											
4111	121	A280	R3404	State Grant Capital-Transport	457,848	647,000	192,152	35,056	157,096	0	157,096
4111	121	A280	R8224	Tr Fr Airport Pssngr Fac Fd 4112	-16,050	647,400	666,050	0	666,050	0	666,050
TOTAL IN UNIT: A280 North County Sewer Plant				441,798	1,294,400	858,202	35,056	823,146	0	823,146	
UNIT: A281 Taxiway D High Speed Exit 9L-7R											

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
4111	121	A295	R3404	State Grant Capital-Transport	43,894	1,272,000	1,256,106	87,717	1,168,389	0	1,168,389
4111	121	A295	R8224	Tr Fr Airport Pssngr Fac Fd 4112	0	1,300,000	1,300,000	0	1,300,000	0	1,300,000
TOTAL IN UNIT: A295 PBIA North County Wetland Mitigation Credits				43,894	2,572,000	2,556,106	87,717	2,468,389	0	2,468,389	
UNIT: A297 PBIA Air Cargo Ramp Ext											
4111	121	A297	R3104	Fed Grant Capital-Transport	0	0	0	0	0	0	0
4111	121	A297	R3404	State Grant Capital-Transport	0	2,256,000	2,256,000	0	2,256,000	0	2,256,000
4111	121	A297	R8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	0	0	500,000	0	500,000
TOTAL IN UNIT: A297 PBIA Air Cargo Ramp Ext				0	2,256,000	2,256,000	0	2,756,000	0	2,756,000	
UNIT: A298 ARRA-PBIA Runway 13-31 ARRA Project											
4111	121	A298	R3104	Fed Grant Capital-Transport	0	274,041	274,041	0	274,041	0	274,041
TOTAL IN UNIT: A298 ARRA-PBIA Runway 13-31 ARRA Project				0	274,041	274,041	0	274,041	0	274,041	
UNIT: A299 PBIA Soutside Taxilane Improvements											
4111	121	A299	R3104	Fed Grant Capital-Transport	5,466	153,606	153,606	0	153,606	0	153,606
TOTAL IN UNIT: A299 PBIA Soutside Taxilane Improvements				5,466	153,606	153,606	0	153,606	0	153,606	
UNIT: A300 North County Aprons & Taxilanes Infrastructure											
4111	121	A300	R3104	Fed Grant Capital-Transport	0	1,500,000	0	0	0	0	0
4111	121	A300	R3404	State Grant Capital-Transport	0	0	1,500,000	0	1,500,000	0	1,500,000
4111	121	A300	R8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	0	0	375,000	0	375,000
TOTAL IN UNIT: A300 North County Aprons & Taxilanes Infrastructure				0	1,500,000	1,500,000	0	1,875,000	0	1,875,000	
UNIT: A301 Lantana Hangars											
4111	121	A301	R3404	State Grant Capital-Transport	0	2,000,000	1,500,000	16,650	1,483,350	0	1,483,350
4111	121	A301	R8224	Tr Fr Airport Pssngr Fac Fd 4112	0	500,000	500,000	0	500,000	0	500,000
TOTAL IN UNIT: A301 Lantana Hangars				0	2,500,000	2,000,000	16,650	1,983,350	0	1,983,350	
UNIT: A302 North County AWOS											
4111	121	A302	R3104	Fed Grant Capital-Transport	170,134	0	15,116	0	15,116	0	15,116
TOTAL IN UNIT: A302 North County AWOS				170,134	0	15,116	0	15,116	0	15,116	
UNIT: A303 GA Security Improvements											
4111	121	A303	R3404	State Grant Capital-Transport	45,913	690,606	679,087	58,620	620,467	0	620,467
TOTAL IN UNIT: A303 GA Security Improvements				45,913	690,606	679,087	58,620	620,467	0	620,467	
UNIT: A304 Baggage System Improvements											
4111	121	A304	R3104	Fed Grant Capital-Transport	0	37,000,000	26,737,000	0	26,737,000	0	26,737,000

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
4111	121	A304	R3404	State Grant Capital-Transport	0	5,000,000	7,786,000	0	7,786,000	0	7,786,000
4111	121	A304	R8224	Tr Fr Airport Pssngr Fac Fd 4112	0	5,000,000	10,068,000	15,920	10,052,080	0	10,052,080
TOTAL IN UNIT: A304 Baggage System Improvements				0	47,000,000	44,591,000	15,920	44,575,080	0	44,575,080	
UNIT: A305 Common Use Passenger Processing System											
4111	121	A305	R8224	Tr Fr Airport Pssngr Fac Fd 4112	0	1,500,000	1,500,000	0	1,500,000	0	1,500,000
TOTAL IN UNIT: A305 Common Use Passenger Processing System				0	1,500,000	1,500,000	0	1,500,000	0	1,500,000	
UNIT: A306 Terminal FIS Expansion											
4111	121	A306	R8224	Tr Fr Airport Pssngr Fac Fd 4112	26,971	1,973,000	1,973,029	6,066	1,966,963	0	1,966,963
TOTAL IN UNIT: A306 Terminal FIS Expansion				26,971	1,973,000	1,973,029	6,066	1,966,963	0	1,966,963	
UNIT: A307 PBIA Rehab Taxiway M											
4111	121	A307	R3404	State Grant Capital-Transport	0	55,000	55,000	0	55,000	0	55,000
TOTAL IN UNIT: A307 PBIA Rehab Taxiway M				0	55,000	55,000	0	55,000	0	55,000	
UNIT: A308 PBIA Security											
4111	121	A308	R3404	State Grant Capital-Transport	159,692	4,869,000	4,840,308	63,766	4,776,542	0	4,776,542
TOTAL IN UNIT: A308 PBIA Security				159,692	4,869,000	4,840,308	63,766	4,776,542	0	4,776,542	
UNIT: A309 NC Env Impact Study RW 13_31											
4111	121	A309	R3401	State Grant Capital-Gen Govt	0	150,000	150,000	0	150,000	0	150,000
4111	121	A309	R3404	State Grant Capital-Transport	0	1,600,000	1,600,000	0	1,600,000	0	1,600,000
4111	121	A309	R8224	Tr Fr Airport Pssngr Fac Fd 4112	0	550,000	550,000	0	550,000	0	550,000
TOTAL IN UNIT: A309 NC Env Impact Study RW 13_31				0	2,300,000	2,300,000	0	2,300,000	0	2,300,000	
UNIT: A310 North County Hanger Infrastructure											
4111	121	A310	R8224	Tr Fr Airport Pssngr Fac Fd 4112	0	750,000	750,000	0	750,000	0	750,000
TOTAL IN UNIT: A310 North County Hanger Infrastructure				0	750,000	750,000	0	750,000	0	750,000	
UNIT: A311 PBIA Golf View Apron											
4111	121	A311	R3404	State Grant Capital-Transport	0	3,000,000	3,000,000	0	3,000,000	0	3,000,000
4111	121	A311	R8224	Tr Fr Airport Pssngr Fac Fd 4112	0	3,000,000	3,000,000	0	3,000,000	0	3,000,000
TOTAL IN UNIT: A311 PBIA Golf View Apron				0	6,000,000	6,000,000	0	6,000,000	0	6,000,000	
UNIT: A312 PBIA Misc Taxiways B, D, and E											
4111	121	A312	R3404	State Grant Capital-Transport	0	1,025,000	1,025,000	0	1,025,000	0	1,025,000
4111	121	A312	R8224	Tr Fr Airport Pssngr Fac Fd 4112	0	1,025,000	1,025,000	0	1,025,000	0	1,025,000
TOTAL IN UNIT: A312 PBIA Misc Taxiways B, D, and E				0	2,050,000	2,050,000	0	2,050,000	0	2,050,000	

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: A313 PBIA Runway 10L-28R Rehab										
4111	121	A313	R8224 Tr Fr Airport Pssngr Fac Fd 4112	0	15,000,000	15,000,000	652,424	14,347,576	0	14,347,576
TOTAL IN UNIT: A313 PBIA Runway 10L-28R Rehab				0	15,000,000	15,000,000	652,424	14,347,576	0	14,347,576
UNIT: A316 Pahoee Apron Construction										
4111	121	A316	R3104 Fed Grant Capital-Transport	0	0	0	108,781	165,499	0	165,499
4111	121	A316	R3404 State Grant Capital-Transport	0	0	0	0	800,000	0	800,000
4111	121	A316	R8224 Tr Fr Airport Pssngr Fac Fd 4112	0	0	0	0	0	0	0
TOTAL IN UNIT: A316 Pahoee Apron Construction				0	0	0	108,781	965,499	0	965,499
UNIT: A317 Lantana Wildlife Assessment										
4111	121	A317	R3104 Fed Grant Capital-Transport	0	0	0	6,486	88,480	0	88,480
TOTAL IN UNIT: A317 Lantana Wildlife Assessment				0	0	0	6,486	88,480	0	88,480
UNIT: A318 NC Taxiway Design & Wildlife Assessment										
4111	121	A318	R3104 Fed Grant Capital-Transport	0	0	0	56,809	129,673	0	129,673
TOTAL IN UNIT: A318 NC Taxiway Design & Wildlife Assessment				0	0	0	56,809	129,673	0	129,673
UNIT: A319 NC Taxiway D Extension										
4111	121	A319	R3404 State Grant Capital-Transport	0	0	0	0	0	0	0
4111	121	A319	R8224 Tr Fr Airport Pssngr Fac Fd 4112	0	0	0	0	0	0	0
TOTAL IN UNIT: A319 NC Taxiway D Extension				0	0	0	0	0	0	0
UNIT: A320 PBIA-Terminal Apron										
4111	121	A320	R3404 State Grant Capital-Transport	0	0	0	0	525,000	0	525,000
4111	121	A320	R8224 Tr Fr Airport Pssngr Fac Fd 4112	0	0	0	0	2,525,000	0	2,525,000
TOTAL IN UNIT: A320 PBIA-Terminal Apron				0	0	0	0	3,050,000	0	3,050,000
UNIT: A321 PBIA-Air Cargo Expansion										
4111	121	A321	R3404 State Grant Capital-Transport	0	0	0	0	0	0	0
4111	121	A321	R8224 Tr Fr Airport Pssngr Fac Fd 4112	0	0	0	0	0	0	0
TOTAL IN UNIT: A321 PBIA-Air Cargo Expansion				0	0	0	0	0	0	0
UNIT: A322 Pahoee Airfield Lighting										
4111	121	A322	R8224 Tr Fr Airport Pssngr Fac Fd 4112	0	0	0	0	1,100,000	0	1,100,000
TOTAL IN UNIT: A322 Pahoee Airfield Lighting				0	0	0	0	1,100,000	0	1,100,000
UNIT: A324 PBIA-Restroom Improvement										
4111	121	A324	R8224 Tr Fr Airport Pssngr Fac Fd 4112	0	0	0	0	2,000,000	0	2,000,000

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: A324 PBA-Restroom Improvement				0	0	0	0	2,000,000	0	2,000,000
UNIT: D04B Hurricane Frances										
4111	121	D04B	R3199 Fema Disaster Reimbursement	0	0	0	0	0	0	0
TOTAL IN UNIT: D04B Hurricane Frances				0	0	0	0	0	0	0
UNIT: D06A Hurricane Wilma										
4111	121	D06A	R3199 Fema Disaster Reimbursement	6,674	0	0	2,256	0	0	0
TOTAL IN UNIT: D06A Hurricane Wilma				6,674	0	0	2,256	0	0	0
UNIT: D08A Tropical Storm Fay										
4111	121	D08A	R3199 Fema Disaster Reimbursement	4,716	0	0	0	0	0	0
4111	121	D08A	R3499 St Dca-Disaster Reimbursement	786	0	0	0	0	0	0
TOTAL IN UNIT: D08A Tropical Storm Fay				5,502	0	0	0	0	0	0
TOTAL IN DEPT : 121				11,963,786	122,977,160	121,357,577	7,878,311	122,216,007	0	122,216,007
DEPT: 800										
UNIT: 5001 Airports Improvement & Dev										
4111	800	5001	R8901 Balance Brought Forward	0	33,160,189	35,747,778	35,747,778	39,828,705	0	39,828,705
TOTAL IN UNIT: 5001 Airports Improvement & Dev				0	33,160,189	35,747,778	35,747,778	39,828,705	0	39,828,705
UNIT: 9100 Transfers										
4111	800	9100	R8221 Tr Fr Airport Operations Fd 4100	8,500,000	9,000,000	9,000,000	9,000,000	20,000,000	0	20,000,000
4111	800	9100	R8228 Tr Fr Debt Svc DOA 01 Fd 4131	0	0	0	0	10,213	0	10,213
4111	800	9100	R8300 Tr fr 8M Sub Indebtedness Fd 4136	0	0	0	0	92,428	0	92,428
4111	800	9100	R8302 Tr Fr Subordinated Debt Service 2006 CTF Fd 4116	0	0	0	0	314,870	0	314,870
4111	800	9100	R8303 Transfer from Fund 4117	0	0	3,411,465	3,411,465	0	0	0
TOTAL IN UNIT: 9100 Transfers				8,500,000	9,000,000	12,411,465	12,411,465	20,417,511	0	20,417,511
TOTAL IN DEPT : 800				8,500,000	42,160,189	48,159,243	48,159,243	60,246,216	0	60,246,216
TOTAL IN FUND 4111 Airports Imp & Dev Fund				21,700,958	166,132,349	170,511,820	56,990,413	183,338,223	0	183,338,223
FUND: 4112 Airprt Passenger Facility Chgs										
DEPT: 010										
UNIT: 0100 Interest Distribution										
4112	010	0100	R6110 Pool Investment Income	7,853	11,000	11,000	6,000	6,000	0	6,000
4112	010	0100	R6116 Change In Fair Value	-12,142	0	0	0	0	0	0

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET (BF18)**

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: 5021 Noise Abate/Mitig Ord 85-34/35										
4113	121	5021	R4404 Environmental Operating Fees	117,495	120,000	120,000	115,000	115,000	0	115,000
TOTAL IN UNIT: 5021 Noise Abate/Mitig Ord 85-34/35				117,495	120,000	120,000	115,000	115,000	0	115,000
UNIT: A187 P-Land Acq W Of R/W 91										
4113	121	A187	R3404 State Grant Capital-Transport	0	0	0	0	0	0	0
TOTAL IN UNIT: A187 P-Land Acq W Of R/W 91				0	0	0	0	0	0	0
TOTAL IN DEPT : 121				117,495	120,000	120,000	115,000	115,000	0	115,000
DEPT: 800										
UNIT: 5021 Noise Abate/Mitig Ord 85-34/35										
4113	800	5021	R8901 Balance Brought Forward	0	1,765,766	1,767,012	1,767,012	1,925,969	0	1,925,969
TOTAL IN UNIT: 5021 Noise Abate/Mitig Ord 85-34/35				0	1,765,766	1,767,012	1,767,012	1,925,969	0	1,925,969
TOTAL IN DEPT : 800				0	1,765,766	1,767,012	1,767,012	1,925,969	0	1,925,969
TOTAL IN FUND 4113 Noise Abatement & Mitigation				172,246	1,937,766	1,939,012	1,925,969	2,082,969	0	2,082,969
FUND: 4114 Airports Restricted Assets Fd										
DEPT: 010										
UNIT: 0100 Interest Distribution										
4114	010	0100	R6110 Pool Investment Income	94,068	90,000	90,000	69,000	51,000	0	51,000
4114	010	0100	R6116 Change In Fair Value	-8,818	0	0	-11,955	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				85,250	90,000	90,000	57,045	51,000	0	51,000
TOTAL IN DEPT : 010				85,250	90,000	90,000	57,045	51,000	0	51,000
DEPT: 121										
UNIT: 1000 Airports Capital Projects										
4114	121	1000	R6110 Pool Investment Income	0	0	0	0	0	0	0
TOTAL IN UNIT: 1000 Airports Capital Projects				0	0	0	0	0	0	0
TOTAL IN DEPT : 121				0	0	0	0	0	0	0
DEPT: 800										
UNIT: 5027 Restricted Revenues										

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	BASE	SUPP	BUDGET	
				ACTUAL	BUDGET	MOD BUDGET	ESTIMATE	REQUEST	REQUEST	REQUEST	
4114	800	5027	R8901	Balance Brought Forward	0	1,570,696	2,339,716	2,339,716	2,304,148	0	2,304,148
TOTAL IN UNIT: 5027 Restricted Revenues				0	1,570,696	2,339,716	2,339,716	2,304,148	0	2,304,148	
TOTAL IN DEPT : 800				0	1,570,696	2,339,716	2,339,716	2,304,148	0	2,304,148	
TOTAL IN FUND 4114 Airports Restricted Assets Fd				85,250	1,660,696	2,429,716	2,396,761	2,355,148	0	2,355,148	
FUND: 4116 Cap Proj 8M PBIA Sub Indebtedness 2006											
DEPT: 010											
UNIT: 0100 Interest Distribution											
4116	010	0100	R6110	Pool Investment Income	10,543	10,000	10,000	9,400	9,400	0	9,400
4116	010	0100	R6116	Change In Fair Value	-800	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				9,743	10,000	10,000	9,400	9,400	0	9,400	
TOTAL IN DEPT : 010				9,743	10,000	10,000	9,400	9,400	0	9,400	
DEPT: 121											
UNIT: 1000 Airports Capital Projects											
4116	121	1000	R6110	Pool Investment Income	0	0	0	0	0	0	0
TOTAL IN UNIT: 1000 Airports Capital Projects				0	0	0	0	0	0	0	
TOTAL IN DEPT : 121				0	0	0	0	0	0	0	
DEPT: 800											
UNIT: 8000 Revenue											
4116	800	8000	R8901	Balance Brought Forward	0	297,587	296,070	296,070	305,470	0	305,470
TOTAL IN UNIT: 8000 Revenue				0	297,587	296,070	296,070	305,470	0	305,470	
TOTAL IN DEPT : 800				0	297,587	296,070	296,070	305,470	0	305,470	
TOTAL IN FUND 4116 Cap Proj 8M PBIA Sub Indebtedness 2006				9,743	307,587	306,070	305,470	314,870	0	314,870	
FUND: 4117 Cap Proj 69M PBIA Rev Bonds, 2006A											
DEPT: 010											
UNIT: 0100 Interest Distribution											
4117	010	0100	R6110	Pool Investment Income	174	0	0	0	0	0	0
4117	010	0100	R6116	Change In Fair Value	18	0	0	0	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN UNIT: 0100 Interest Distribution				192	0	0	0	0	0	0	
TOTAL IN DEPT : 010				192	0	0	0	0	0	0	
DEPT: 800											
UNIT: 8000 Revenue											
4117	800	8000	R8901	Balance Brought Forward	0	3,411,273	3,411,465	3,411,465	0	0	0
TOTAL IN UNIT: 8000 Revenue				0	3,411,273	3,411,465	3,411,465	0	0	0	
TOTAL IN DEPT : 800				0	3,411,273	3,411,465	3,411,465	0	0	0	
TOTAL IN FUND 4117 Cap Proj 69M PBIA Rev Bonds, 2006A				192	3,411,273	3,411,465	3,411,465	0	0	0	
FUND: 4130 Debt Service 60M PBIA Rev Ref 2002											
DEPT: 010											
UNIT: 0100 Interest Distribution											
4130	010	0100	R6110	Pool Investment Income	18,835	11,000	11,000	9,300	9,300	0	9,300
4130	010	0100	R6116	Change In Fair Value	-2,668	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				16,167	11,000	11,000	9,300	9,300	0	9,300	
TOTAL IN DEPT : 010				16,167	11,000	11,000	9,300	9,300	0	9,300	
DEPT: 121											
UNIT: 1000 Airports Capital Projects											
4130	121	1000	R6110	Pool Investment Income	0	0	0	0	0	0	0
TOTAL IN UNIT: 1000 Airports Capital Projects				0	0	0	0	0	0	0	
TOTAL IN DEPT : 121				0	0	0	0	0	0	0	
DEPT: 800											
UNIT: 7204 Debt Service Account											
4130	800	7204	R4479	Reimbursed Expenses Other	29,268	0	0	0	0	0	0
4130	800	7204	R8901	Balance Brought Forward	0	166,418	168,931	168,931	168,931	0	168,931
TOTAL IN UNIT: 7204 Debt Service Account				29,268	166,418	168,931	168,931	168,931	0	168,931	
UNIT: 9100 Transfers											
4130	800	9100	R8221	Tr Fr Airport Operations Fd 4100	12,726,267	13,030,550	13,030,550	13,030,550	13,043,338	0	13,043,338

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN UNIT: 9100 Transfers				12,726,267	13,030,550	13,030,550	13,030,550	13,043,338	0	13,043,338	
TOTAL IN DEPT : 800				12,755,535	13,196,968	13,199,481	13,199,481	13,212,269	0	13,212,269	
TOTAL IN FUND 4130 Debt Service 60M PBIA Rev Ref 2002				12,771,702	13,207,968	13,210,481	13,208,781	13,221,569	0	13,221,569	
FUND: 4131 Debt Service 83M PBIA Rev Ref 2001											
DEPT: 010											
UNIT: 0100 Interest Distribution											
4131	010	0100	R6110	Pool Investment Income	745	1,100	0	150	150	0	150
4131	010	0100	R6116	Change In Fair Value	63	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				808	1,100	0	150	150	0	150	
TOTAL IN DEPT : 010				808	1,100	0	150	150	0	150	
DEPT: 121											
UNIT: 1000 Airports Capital Projects											
4131	121	1000	R6110	Pool Investment Income	0	0	0	0	0	0	0
TOTAL IN UNIT: 1000 Airports Capital Projects				0	0	0	0	0	0	0	
TOTAL IN DEPT : 121				0	0	0	0	0	0	0	
DEPT: 800											
UNIT: 7204 Debt Service Account											
4131	800	7204	R8901	Balance Brought Forward	0	14,385	9,913	9,913	10,063	0	10,063
TOTAL IN UNIT: 7204 Debt Service Account				0	14,385	9,913	9,913	10,063	0	10,063	
TOTAL IN DEPT : 800				0	14,385	9,913	9,913	10,063	0	10,063	
TOTAL IN FUND 4131 Debt Service 83M PBIA Rev Ref 2001				808	15,485	9,913	10,063	10,213	0	10,213	
FUND: 4136 Debt Service 8M PBIA Sub Indebtedness 2006											
DEPT: 010											
UNIT: 0100 Interest Distribution											
4136	010	0100	R6110	Pool Investment Income	3,246	3,000	3,000	2,900	2,900	0	2,900
4136	010	0100	R6116	Change In Fair Value	-214	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				3,033	3,000	3,000	2,900	2,900	0	2,900	

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN DEPT : 010				3,033	3,000	3,000	2,900	2,900	0	2,900
DEPT: 121										
UNIT: 1000 Airports Capital Projects										
4136	121	1000	R6110 Pool Investment Income	0	0	0	0	0	0	0
TOTAL IN UNIT: 1000 Airports Capital Projects				0	0	0	0	0	0	0
TOTAL IN DEPT : 121				0	0	0	0	0	0	0
DEPT: 800										
UNIT: 7204 Debt Service Account										
4136	800	7204	R8901 Balance Brought Forward	0	86,628	86,660	86,660	89,560	0	89,560
TOTAL IN UNIT: 7204 Debt Service Account				0	86,628	86,660	86,660	89,560	0	89,560
TOTAL IN DEPT : 800				0	86,628	86,660	86,660	89,560	0	89,560
TOTAL IN FUND 4136 Debt Service 8M PBIA Sub Indebtedness 2006				3,033	89,628	89,660	89,560	92,460	0	92,460
FUND: 4137 Debt Service 69M PBIA Rev Bonds 2006A										
DEPT: 010										
UNIT: 0100 Interest Distribution										
4137	010	0100	R6110 Pool Investment Income	1,979	2,000	2,000	110	110	0	110
4137	010	0100	R6116 Change In Fair Value	-2,546	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				-567	2,000	2,000	110	110	0	110
TOTAL IN DEPT : 010				-567	2,000	2,000	110	110	0	110
DEPT: 121										
UNIT: 1000 Airports Capital Projects										
4137	121	1000	R6110 Pool Investment Income	0	0	0	0	0	0	0
TOTAL IN UNIT: 1000 Airports Capital Projects				0	0	0	0	0	0	0
TOTAL IN DEPT : 121				0	0	0	0	0	0	0
DEPT: 800										
UNIT: 7204 Debt Service Account										
4137	800	7204	R8901 Balance Brought Forward	0	2,401	-1,970	-1,970	-1,970	0	-1,970

**PALM BEACH COUNTY, FLORIDA
REVENUE BUDGET (BF18)**

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 7204 Debt Service Account				0	2,401	-1,970	-1,970	-1,970	0	-1,970
UNIT: 9100 Transfers										
4137	800	9100	R8221 Tr Fr Airport Operations Fd 4100	3,417,552	3,431,480	3,431,480	3,431,480	3,426,480	0	3,426,480
TOTAL IN UNIT: 9100 Transfers				3,417,552	3,431,480	3,431,480	3,431,480	3,426,480	0	3,426,480
TOTAL IN DEPT : 800				3,417,552	3,433,881	3,429,510	3,429,510	3,424,510	0	3,424,510
TOTAL IN FUND 4137 Debt Service 69M PBIA Rev Bonds 2006A				3,416,985	3,435,881	3,431,510	3,429,620	3,424,620	0	3,424,620
FUND: 4138 Debt Service 16M PBIA Tax Rev Ref 2006B										
DEPT: 010										
UNIT: 0100 Interest Distribution										
4138	010	0100	R6110 Pool Investment Income	594	600	600	300	300	0	300
4138	010	0100	R6116 Change In Fair Value	-750	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				-156	600	600	300	300	0	300
TOTAL IN DEPT : 010				-156	600	600	300	300	0	300
DEPT: 121										
UNIT: 1000 Airports Capital Projects										
4138	121	1000	R6110 Pool Investment Income	0	0	0	0	0	0	0
TOTAL IN UNIT: 1000 Airports Capital Projects				0	0	0	0	0	0	0
TOTAL IN DEPT : 121				0	0	0	0	0	0	0
DEPT: 800										
UNIT: 7204 Debt Service Account										
4138	800	7204	R8901 Balance Brought Forward	0	2,275	-195	-195	-195	0	-195
TOTAL IN UNIT: 7204 Debt Service Account				0	2,275	-195	-195	-195	0	-195
UNIT: 9100 Transfers										
4138	800	9100	R8221 Tr Fr Airport Operations Fd 4100	995,018	1,008,288	1,008,288	1,008,288	1,004,288	0	1,004,288
TOTAL IN UNIT: 9100 Transfers				995,018	1,008,288	1,008,288	1,008,288	1,004,288	0	1,004,288
TOTAL IN DEPT : 800				995,018	1,010,563	1,008,093	1,008,093	1,004,093	0	1,004,093
TOTAL IN FUND 4138 Debt Service 16M PBIA Tax Rev Ref 2006B				994,862	1,011,163	1,008,693	1,008,393	1,004,393	0	1,004,393

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
FUND: 5000 Fleet Management											
DEPT: 010											
UNIT: 0100 Interest Distribution											
5000	010	0100	R6110	Pool Investment Income	385,977	300,000	300,000	381,000	250,000	0	250,000
5000	010	0100	R6116	Change In Fair Value	-40,793	0	0	-44,819	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				345,184	300,000	300,000	336,181	250,000	0	250,000	
TOTAL IN DEPT : 010				345,184	300,000	300,000	336,181	250,000	0	250,000	
DEPT: 410											
UNIT: 7100 Fleet Management											
5000	410	7100	R4369	Misc Operating Revenue	590,198	0	0	54,558	0	0	0
5000	410	7100	R6440	Sale Of Surplus Fixed Assets	1,442,935	600,000	600,000	800,000	650,000	0	650,000
5000	410	7100	R6442	"Ins Prceeds Loss Eqpt,Furn,Fix"	0	0	0	0	0	0	0
5000	410	7100	R6599	Other Scrap Or Surplus Sales	9,477	9,000	9,000	5,000	9,000	0	9,000
5000	410	7100	R6691	Capital Contr Fr Govtl Funds	35,000	0	0	0	0	0	0
5000	410	7100	R6930	Refund Prior Year Expenditures	0	500	500	260	0	0	0
5000	410	7100	R6999	Other Miscellaneous Revenue	26,853	25,000	25,000	25,000	25,000	500,000	525,000
5000	410	7100	R8900	Statutory Reserves	0	0	0	0	-12,500	0	-12,500
5000	410	7100	R8901	Balance Brought Forward	0	8,643,300	8,942,571	8,942,571	13,203,004	0	13,203,004
5000	410	7100	R9101	Fleet Mgmt Equip Rental	10,666,398	11,535,774	11,535,774	11,070,141	11,341,490	0	11,341,490
5000	410	7100	R9102	Fleet Mgmt Gas&Lubricant Sales	14,727,696	18,711,490	18,711,490	17,208,231	20,672,453	0	20,672,453
5000	410	7100	R9103	Fleet Mgmt Equip Maint Fees	7,695,705	7,952,385	7,952,385	8,350,476	7,636,115	0	7,636,115
TOTAL IN UNIT: 7100 Fleet Management				35,194,262	47,477,449	47,776,720	46,456,237	53,524,562	500,000	54,024,562	
UNIT: 7210 Fleet Management Overhead											
5000	410	7210	R6440	Sale Of Surplus Fixed Assets	-263	0	0	-2,704	0	0	0
5000	410	7210	R6441	"Sale Of Surplus Equip,Furn,Fix"	263	0	0	2,704	0	0	0
TOTAL IN UNIT: 7210 Fleet Management Overhead				0	0	0	0	0	0	0	
UNIT: 7220 Fleet Management Direct											
5000	410	7220	R6440	Sale Of Surplus Fixed Assets	-4,510	0	0	-943	0	0	0
5000	410	7220	R6441	"Sale Of Surplus Equip,Furn,Fix"	4,510	0	0	943	0	0	0
5000	410	7220	R6930	Refund Prior Year Expenditures	1,318	0	0	562	0	0	0
TOTAL IN UNIT: 7220 Fleet Management Direct				1,318	0	0	562	0	0	0	
UNIT: 7250 Fleet Replacement											
5000	410	7250	R6440	Sale Of Surplus Fixed Assets	-1,436,751	0	0	0	0	0	0
5000	410	7250	R6441	"Sale Of Surplus Equip,Furn,Fix"	1,240,320	0	0	0	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 7250 Fleet Replacement				-196,431	0	0	0	0	0	0
TOTAL IN DEPT : 410				34,999,148	47,477,449	47,776,720	46,456,799	53,524,562	500,000	54,024,562
DEPT: 800										
UNIT: 4110 Fd&O-Admin Misc Revenues										
5000	800	4110	R6442 "Ins Proceeds Loss Eqpt,Furn,Fix"	83,570	35,000	35,000	67,942	35,000	0	35,000
TOTAL IN UNIT: 4110 Fd&O-Admin Misc Revenues				83,570	35,000	35,000	67,942	35,000	0	35,000
UNIT: 8001 General Fund										
5000	800	8001	R8231 Tr Fr Fleet Mgmt Fd 5000	0	0	0	0	0	0	0
TOTAL IN UNIT: 8001 General Fund				0	0	0	0	0	0	0
UNIT: 9100 Transfers										
5000	800	9100	R8000 Tr Fr General Fund Fd 0001	0	610,000	610,000	610,000	0	0	0
TOTAL IN UNIT: 9100 Transfers				0	610,000	610,000	610,000	0	0	0
TOTAL IN DEPT : 800				83,570	645,000	645,000	677,942	35,000	0	35,000
TOTAL IN FUND 5000 Fleet Management				35,427,902	48,422,449	48,721,720	47,470,922	53,809,562	500,000	54,309,562
FUND: 5010 Property & Casualty Insurance										
DEPT: 010										
UNIT: 0100 Interest Distribution										
5010	010	0100	R6110 Pool Investment Income	504,562	560,000	560,000	330,000	310,000	0	310,000
5010	010	0100	R6116 Change In Fair Value	-25,937	0	0	-42,967	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				478,625	560,000	560,000	287,033	310,000	0	310,000
TOTAL IN DEPT : 010				478,625	560,000	560,000	287,033	310,000	0	310,000
DEPT: 700										
UNIT: 7130 Casualty Self Insurance										
5010	700	7130	R4141 "Chgs Svcs-Certif,Cpyng,Serchnng"	1,487	500	500	500	500	0	500
5010	700	7130	R6440 Sale Of Surplus Fixed Assets	135	100	100	100	100	0	100
5010	700	7130	R6599 Other Scrap Or Surplus Sales	23,040	0	0	0	0	0	0
5010	700	7130	R6930 Refund Prior Year Expenditures	48,645	48,514	48,514	54,449	62,382	0	62,382
5010	700	7130	R9115 Self-Insurance Charges	10,296,907	10,286,000	10,286,000	0	12,515,913	0	12,515,913
5010	700	7130	R9121 Subrogation Receipts	158,006	150,000	150,000	150,000	150,000	0	150,000

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST	
TOTAL IN UNIT: 7130 Casualty Self Insurance				10,528,219	10,485,114	10,485,114	205,049	12,728,895	0	12,728,895	
TOTAL IN DEPT : 700				10,528,219	10,485,114	10,485,114	205,049	12,728,895	0	12,728,895	
DEPT: 800											
UNIT: 8000 Revenue											
5010	800	8000	R8901	Balance Brought Forward	0	8,819,333	13,533,198	13,533,198	1,394,081	0	1,394,081
TOTAL IN UNIT: 8000 Revenue				0	8,819,333	13,533,198	13,533,198	1,394,081	0	1,394,081	
TOTAL IN DEPT : 800				0	8,819,333	13,533,198	13,533,198	1,394,081	0	1,394,081	
TOTAL IN FUND 5010 Property & Casualty Insurance				11,006,844	19,864,447	24,578,312	14,025,280	14,432,976	0	14,432,976	
FUND: 5011 Risk Management Fund											
DEPT: 010											
UNIT: 0100 Interest Distribution											
5011	010	0100	R6110	Pool Investment Income	1,947,954	0	0	1,390,000	1,210,000	0	1,210,000
5011	010	0100	R6111	Interest Income - Other	639	0	0	0	0	0	0
5011	010	0100	R6116	Change In Fair Value	-88,133	0	0	-167,886	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				1,860,461	0	0	1,222,114	1,210,000	0	1,210,000	
TOTAL IN DEPT : 010				1,860,461	0	0	1,222,114	1,210,000	0	1,210,000	
DEPT: 700											
UNIT: 7241 Risk Management Administration											
5011	700	7241	R4141	"Chgs Svcs-Certif,Cpyng,Serchng"	0	0	0	0	0	0	0
5011	700	7241	R6440	Sale Of Surplus Fixed Assets	-109	0	0	0	0	0	0
5011	700	7241	R6441	"Sale Of Surplus Equip,Furn,Fix"	109	0	0	0	0	0	0
TOTAL IN UNIT: 7241 Risk Management Administration				0	0	0	0	0	0	0	0
UNIT: 7242 Workers' Compensation											
5011	700	7242	R6440	Sale Of Surplus Fixed Assets	-5	0	0	500	0	0	0
5011	700	7242	R6441	"Sale Of Surplus Equip,Furn,Fix"	5	0	0	0	0	0	0
5011	700	7242	R6930	Refund Prior Year Expenditures	473,845	50,000	50,000	81,093	58,939	0	58,939
5011	700	7242	R9115	Self-Insurance Charges	11,066,425	10,964,735	10,964,735	6,137,154	14,190,578	0	14,190,578
5011	700	7242	R9118	Risk Management Charges	0	0	0	150	0	0	0
5011	700	7242	R9120	Reimbursement-Excess Insurance	785,272	300,000	300,000	139,000	70,384	0	70,384
5011	700	7242	R9121	Subrogation Receipts	36,191	50,000	50,000	150,774	100,000	0	100,000

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 7242 Workers' Compensation				12,361,733	11,364,735	11,364,735	6,508,671	14,419,901	0	14,419,901
UNIT: 7243 Loss Control										
5011	700	7243	R6440	Sale Of Surplus Fixed Assets	-10	0	0	0	0	0
5011	700	7243	R6441	"Sale Of Surplus Equip,Furn,Fix"	10	0	0	0	0	0
5011	700	7243	R6930	Refund Prior Year Expenditures	47	0	0	0	0	0
TOTAL IN UNIT: 7243 Loss Control				47	0	0	0	0	0	0
UNIT: 7245 Occupational Health										
5011	700	7245	R4141	"Chgs Svcs-Certif,Cpyng,Serchng"	0	0	0	0	0	0
5011	700	7245	R6440	Sale Of Surplus Fixed Assets	-10	0	0	0	0	0
5011	700	7245	R6441	"Sale Of Surplus Equip,Furn,Fix"	10	0	0	0	0	0
5011	700	7245	R6930	Refund Prior Year Expenditures	0	0	0	0	0	0
5011	700	7245	R6999	Other Miscellaneous Revenue	1,420	0	0	0	0	0
TOTAL IN UNIT: 7245 Occupational Health				1,420	0	0	0	0	0	0
UNIT: 7292 AED Program										
5011	700	7292	R6441	"Sale Of Surplus Equip,Furn,Fix"	-884	0	750	0	0	0
TOTAL IN UNIT: 7292 AED Program				-884	0	0	750	0	0	0
TOTAL IN DEPT : 700				12,362,317	11,364,735	11,364,735	6,509,421	14,419,901	0	14,419,901
DEPT: 800										
UNIT: 8000 Revenue										
5011	800	8000	R8232	Tr Fr Property/Casualty Ins Fd 5010	0	4,786,739	4,786,739	0	0	0
5011	800	8000	R8901	Balance Brought Forward	0	0	7,731,745	1,595,244	0	1,595,244
TOTAL IN UNIT: 8000 Revenue				0	4,786,739	12,518,484	7,731,745	1,595,244	0	1,595,244
TOTAL IN DEPT : 800				0	4,786,739	12,518,484	7,731,745	1,595,244	0	1,595,244
TOTAL IN FUND 5011 Risk Management Fund				14,222,777	16,151,474	23,883,219	15,463,280	17,225,145	0	17,225,145
FUND: 5012 Employee Health Ins										
DEPT: 010										
UNIT: 0100 Interest Distribution										
5012	010	0100	R6110	Pool Investment Income	494,781	460,000	460,000	540,000	0	540,000
5012	010	0100	R6116	Change In Fair Value	-73,104	0	-36,849	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				421,678	460,000	460,000	423,151	540,000	0	540,000

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN DEPT : 010				421,678	460,000	460,000	423,151	540,000	0	540,000
DEPT: 700										
UNIT: 7130 Casualty Self Insurance										
5012	700	7130	R9115 Self-Insurance Charges	0	0	0	0	0	0	0
TOTAL IN UNIT: 7130 Casualty Self Insurance				0	0	0	0	0	0	0
UNIT: 7300 Bcc Hmo										
5012	700	7300	R4141 "Chgs Svcs-Certif,Cpyng,Serchnng"	0	0	0	0	0	0	0
5012	700	7300	R6930 Refund Prior Year Expenditures	774,395	0	0	0	0	0	0
5012	700	7300	R6999 Other Miscellaneous Revenue	395,220	900,000	900,000	1,156,849	500,897	0	500,897
5012	700	7300	R9110 Board Cnty Comm Contribtd Shre	36,338,306	44,258,988	44,258,988	41,439,879	43,935,326	0	43,935,326
5012	700	7300	R9111 Employee Contributed Share	5,517,538	5,842,044	5,842,044	5,628,327	5,799,322	0	5,799,322
5012	700	7300	R9112 Retirees Contributed Share	866,808	775,000	775,000	746,648	769,332	0	769,332
5012	700	7300	R9113 Cobra Contributed Share	137,370	150,000	150,000	144,513	148,903	0	148,903
TOTAL IN UNIT: 7300 Bcc Hmo				44,029,636	51,926,032	51,926,032	49,116,216	51,153,780	0	51,153,780
UNIT: 7301 Bcc Pos										
5012	700	7301	R9110 Board Cnty Comm Contribtd Shre	2,694,555	3,954,926	3,954,926	3,244,204	3,857,957	0	3,857,957
5012	700	7301	R9111 Employee Contributed Share	540,753	668,028	668,028	632,435	651,649	0	651,649
5012	700	7301	R9112 Retirees Contributed Share	242,595	250,000	250,000	236,680	243,870	0	243,870
TOTAL IN UNIT: 7301 Bcc Pos				3,477,902	4,872,954	4,872,954	4,113,319	4,753,476	0	4,753,476
UNIT: 7302 Bcc Ppo										
5012	700	7302	R9110 Board Cnty Comm Contribtd Shre	297,017	478,207	478,207	452,728	466,482	0	466,482
5012	700	7302	R9111 Employee Contributed Share	92,224	143,448	143,448	135,805	139,931	0	139,931
5012	700	7302	R9112 Retirees Contributed Share	1,942	2,400	2,400	2,272	2,341	0	2,341
TOTAL IN UNIT: 7302 Bcc Ppo				391,184	624,055	624,055	590,805	608,754	0	608,754
UNIT: 7303 Pt Hmo										
5012	700	7303	R9110 Board Cnty Comm Contribtd Shre	4,946,739	6,142,941	6,142,941	5,315,640	5,992,326	0	5,992,326
5012	700	7303	R9111 Employee Contributed Share	754,244	835,032	835,032	790,541	814,558	0	814,558
5012	700	7303	R9112 Retirees Contributed Share	118,042	125,000	125,000	118,340	121,935	0	121,935
5012	700	7303	R9113 Cobra Contributed Share	9,080	10,000	10,000	9,467	9,755	0	9,755
TOTAL IN UNIT: 7303 Pt Hmo				5,828,105	7,112,973	7,112,973	6,233,988	6,938,574	0	6,938,574
UNIT: 7304 Pt Pos										
5012	700	7304	R9110 Board Cnty Comm Contribtd Shre	137,343	190,580	190,580	180,425	185,907	0	185,907
5012	700	7304	R9111 Employee Contributed Share	21,786	26,040	26,040	24,653	25,402	0	25,402
TOTAL IN UNIT: 7304 Pt Pos				159,129	216,620	216,620	205,078	211,309	0	211,309

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
UNIT: 7310 Supervisor of Elections										
5012	700	7310	R9115 Self-Insurance Charges	444,906	450,000	450,000	426,024	438,967	0	438,967
TOTAL IN UNIT: 7310 Supervisor of Elections				444,906	450,000	450,000	426,024	438,967	0	438,967
TOTAL IN DEPT : 700				54,330,861	65,202,634	65,202,634	60,685,430	64,104,860	0	64,104,860
DEPT: 800										
UNIT: 8000 Revenue										
5012	800	8000	R8901 Balance Brought Forward	0	4,544,908	11,084,649	11,084,649	10,564,003	0	10,564,003
TOTAL IN UNIT: 8000 Revenue				0	4,544,908	11,084,649	11,084,649	10,564,003	0	10,564,003
TOTAL IN DEPT : 800				0	4,544,908	11,084,649	11,084,649	10,564,003	0	10,564,003
TOTAL IN FUND 5012 Employee Health Ins				54,752,538	70,207,542	76,747,283	72,193,230	75,208,863	0	75,208,863
FUND: 5020 Information Systems Services										
DEPT: 010										
UNIT: 0100 Interest Distribution										
5020	010	0100	R6110 Pool Investment Income	0	0	0	0	0	0	0
5020	010	0100	R6116 Change In Fair Value	0	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0
DEPT: 490										
UNIT: 1300 Administrative Services										
5020	490	1300	R6440 Sale Of Surplus Fixed Assets	1,633	0	0	0	0	0	0
5020	490	1300	R6441 "Sale Of Surplus Equip,Furn,Fix"	-1,633	0	0	0	0	0	0
TOTAL IN UNIT: 1300 Administrative Services				0	0	0	0	0	0	0
UNIT: 1301 Customer Services										
5020	490	1301	R6440 Sale Of Surplus Fixed Assets	-28	0	0	0	0	0	0
5020	490	1301	R6441 "Sale Of Surplus Equip,Furn,Fix"	28	0	0	0	0	0	0
TOTAL IN UNIT: 1301 Customer Services				0	0	0	0	0	0	0
UNIT: 1302 Application Services										
5020	490	1302	R6440 Sale Of Surplus Fixed Assets	-705	0	0	0	0	0	0
5020	490	1302	R6441 "Sale Of Surplus Equip,Furn,Fix"	705	0	0	0	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 1302 Application Services				0	0	0	0	0	0	0
UNIT: 1303 Network Administrative Services										
5020	490	1303	R6440	Sale Of Surplus Fixed Assets	-81	0	0	0	0	0
5020	490	1303	R6441	"Sale Of Surplus Equip,Furn,Fix"	81	0	0	0	0	0
TOTAL IN UNIT: 1303 Network Administrative Services				0	0	0	0	0	0	0
UNIT: 1304 Enterprise Center Services										
5020	490	1304	R6440	Sale Of Surplus Fixed Assets	-80	0	0	0	0	0
5020	490	1304	R6441	"Sale Of Surplus Equip,Furn,Fix"	80	0	0	0	0	0
TOTAL IN UNIT: 1304 Enterprise Center Services				0	0	0	0	0	0	0
UNIT: 1306 Consulting Services										
5020	490	1306	R6440	Sale Of Surplus Fixed Assets	-239	0	0	0	0	0
5020	490	1306	R6441	"Sale Of Surplus Equip,Furn,Fix"	239	0	0	0	0	0
TOTAL IN UNIT: 1306 Consulting Services				0	0	0	0	0	0	0
UNIT: 1310 Database Adm Services										
5020	490	1310	R6440	Sale Of Surplus Fixed Assets	-4	0	0	0	0	0
5020	490	1310	R6441	"Sale Of Surplus Equip,Furn,Fix"	4	0	0	0	0	0
TOTAL IN UNIT: 1310 Database Adm Services				0	0	0	0	0	0	0
UNIT: 1311 Server Adm Services										
5020	490	1311	R6440	Sale Of Surplus Fixed Assets	-57	0	0	0	0	0
5020	490	1311	R6441	"Sale Of Surplus Equip,Furn,Fix"	57	0	0	0	0	0
TOTAL IN UNIT: 1311 Server Adm Services				0	0	0	0	0	0	0
UNIT: 1313 Desktop Services										
5020	490	1313	R6440	Sale Of Surplus Fixed Assets	-10	0	0	0	0	0
5020	490	1313	R6441	"Sale Of Surplus Equip,Furn,Fix"	10	0	0	0	0	0
TOTAL IN UNIT: 1313 Desktop Services				0	0	0	0	0	0	0
UNIT: 1315 Gis										
5020	490	1315	R6440	Sale Of Surplus Fixed Assets	-3	0	0	0	0	0
5020	490	1315	R6441	"Sale Of Surplus Equip,Furn,Fix"	3	0	0	0	0	0
TOTAL IN UNIT: 1315 Gis				0	0	0	0	0	0	0
UNIT: 1317 Strategic Planning										
5020	490	1317	R6440	Sale Of Surplus Fixed Assets	-426	0	0	0	0	0
5020	490	1317	R6441	"Sale Of Surplus Equip,Furn,Fix"	426	0	0	0	0	0

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
TOTAL IN UNIT: 1317 Strategic Planning				0	0	0	0	0	0	0
UNIT: 1318 Security										
5020	490	1318	R6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0
5020	490	1318	R6441	"Sale Of Surplus Equip,Furn,Fix"	0	0	0	0	0	0
TOTAL IN UNIT: 1318 Security				0	0	0	0	0	0	0
UNIT: D06A Hurricane Wilma										
5020	490	D06A	R3199	Fema Disaster Reimbursement	0	0	0	0	0	0
TOTAL IN UNIT: D06A Hurricane Wilma				0	0	0	0	0	0	0
TOTAL IN DEPT : 490				0	0	0	0	0	0	0
TOTAL IN FUND 5020 Information Systems Services				0	0	0	0	0	0	0
FUND: 5530 Clerk & Comptroller Employee Health Insurance Fu										
DEPT: 200										
UNIT: CL01 Clerk Of Circuit Court-Revenue										
5530	200	CL01	R6110	Pool Investment Income	2,180	0	0	0	0	0
5530	200	CL01	R9115	Self-Insurance Charges	7,592,739	0	0	0	0	0
TOTAL IN UNIT: CL01 Clerk Of Circuit Court-Revenue				7,594,919	0	0	0	0	0	0
TOTAL IN DEPT : 200				7,594,919	0	0	0	0	0	0
TOTAL IN FUND 5530 Clerk & Comptroller Employee Health Insurance Fu				7,594,919	0	0	0	0	0	0
FUND: 7021 Tax Collector Excess Cash-General Fund										
DEPT: 010										
UNIT: 0100 Interest Distribution										
7021	010	0100	R6110	Pool Investment Income	0	0	0	0	0	0
7021	010	0100	R6116	Change In Fair Value	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0
TOTAL IN FUND 7021 Tax Collector Excess Cash-General Fund				0	0	0	0	0	0	0

FUND: 7022 Tax Collector Excess Cash-Agency Fund

REVENUE BUDGET (BF18)

Fund	Dept	Unit	Revenue Source	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR MOD BUDGET	CURRENT YEAR ESTIMATE	BASE REQUEST	SUPP REQUEST	BUDGET REQUEST
DEPT: 010										
UNIT: 0100 Interest Distribution										
7022	010	0100	R6110	Pool Investment Income	0	0	0	0	0	0
7022	010	0100	R6116	Change In Fair Value	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0
TOTAL IN FUND 7022 Tax Collector Excess Cash-Agency Fund				0	0	0	0	0	0	0
FUND: 7050 IG Fees Paid by Municipalities										
DEPT: 010										
UNIT: 0100 Interest Distribution										
7050	010	0100	R6110	Pool Investment Income	0	0	0	0	0	0
7050	010	0100	R6116	Change In Fair Value	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0
TOTAL IN FUND 7050 IG Fees Paid by Municipalities				0	0	0	0	0	0	0
FUND: 7500 Oxygen Development LLC - Escrow										
DEPT: 010										
UNIT: 0100 Interest Distribution										
7500	010	0100	R6110	Pool Investment Income	0	0	0	0	0	0
7500	010	0100	R6116	Change In Fair Value	0	0	0	0	0	0
TOTAL IN UNIT: 0100 Interest Distribution				0	0	0	0	0	0	0
TOTAL IN DEPT : 010				0	0	0	0	0	0	0
TOTAL IN FUND 7500 Oxygen Development LLC - Escrow				0	0	0	0	0	0	0
GRAND TOTALS:				3,106,961,053	3,925,196,649	4,243,299,992	3,818,196,161	3,831,407,868	52,842,553	3,884,250,421