











# Overall Revenue Summary

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Object	Revenue Category	2018-19 Fiscal Year			2017-18		2016-17 Actual Revenue	2015-16 Actual Revenue	2014-15 Actual Revenue
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
337035	SJRWMD-VERO LAKE ESTATES GRANT	0	0	0	0	0	0	0	0
337100	OTHER LOCAL GEN GOVT GRANTS	0	0	0	0	0	0	0	15,000
337120	IRCSB-FLEET FACILITY	0	0	0	0	0	0	0	0
337200	OTHER LOCAL PUB SAFETY GRANTS	0	0	0	0	0	0	0	0
337300	SJRWMD-#28771 SEPTIC TO SEWER	0	0	0	1,200,250	216,871	0	0	0
337301	SJRWMD ALT WTR GRANT S1341AA	0	0	0	0	0	0	0	0
337302	SJRWMD SMALL SCALE SPOIL ISLND	0	0	0	0	0	0	0	0
337303	SEBASTN INLET GRANT-MAIN CANAL	0	0	0	0	0	0	0	0
337304	FIND WATERWAYS JONES PIER GRT	0	0	0	0	0	0	15,000	0
337305	SJRWMD ALT WTR GRANT SG323AA	0	0	0	0	0	0	0	0
337306	SJRWMD EGRET MARSH GRT#25245	0	0	0	0	0	0	0	0
337360	SJRWMD-EAST IRC STRMWTR GRANT	0	0	0	0	0	0	0	0
337362	SJRWMD-CITRUS BMP GRANT	0	0	0	0	0	0	0	0
337363	SJRWMD-E ROSELAND STRMWTR GRT	0	0	0	0	0	0	0	0
337364	SJRWMD-E GIFFORD STRMWTR GRANT	0	0	0	0	0	0	0	0
337365	SJRWMD-ROADWAY PAVING & DRAIN	0	0	0	0	0	0	0	0
337391	IND RIV SHORES MATCH-LOST TREE	0	0	0	0	0	0	0	0
337392	VERO BEACH MATCH-LOST TREE GRT	0	0	0	0	0	0	0	0
337401	FIND ROUND ISLAND GRT#IR-15-61	0	0	0	0	0	0	0	0
337610	SHIP-HOMELESS CENTER GRANT	0	0	0	0	0	0	0	0
337700	FIND ENV LRN CTR GRT IR-09-44	0	0	0	0	0	0	0	0
337710	FIND-DERELICT VESSEL REMOVAL	0	0	0	100,000	0	0	51,800	0
337711	JNGL TRL STABIL PHIIA IR-05-39	0	0	0	0	0	0	0	153,452
331241	JAG DRUG ENFORCEMENT GRANT	0	0	0	0	0	0	10,842	0
<b>TOTAL - INTERGOVERNMENTAL</b>		<b>22,880,216</b>	<b>22,752,216</b>	<b>9,303,670</b>	<b>32,335,064</b>	<b>15,666,607</b>	<b>31,225,858</b>	<b>32,447,542</b>	<b>31,506,170</b>
334352	DEP ECON OPP GRT-CSFA #40.024	0	0	0	0	0	34,950	0	0
341100	RECORDING FEES	0	0	0	0	0	0	0	0
341160	RECORDING FEES	320,000	320,000	315,000	315,000	130,294	318,462	297,568	283,046
341300	MAPS & PUBLICATIONS SALES	1,000	1,000	1,000	1,500	447	996	1,335	5,859
341310	GIS REVENUES	0	0	0	0	0	0	0	0
341520	SHERIFF	1,212,479	1,212,479	0	635,630	44,476	589,242	548,001	490,891
341521	SHERIFF-SEX OFFENDER REG FEE	0	0	0	0	9,045	21,943	19,110	21,678
341550	SUPERVISOR OF ELECTIONS	500	500	500	500	0	534	6,215	1,652
341570	PRISONER REVENUE	0	0	0	0	0	0	0	0
341751	MEDIATION/ARBITRATION	0	0	0	0	0	0	0	0
341910	CLERK NON-COURT EXCESS FEES	0	0	0	0	0	0	0	0
341920	COURT ORDERED REIMBURSEMENT	0	0	0	0	0	0	0	0
342210	FIRE SAFETY PERMIT FEES	20,000	20,000	20,000	20,000	8,548	25,249	21,863	25,831
342220	FIRE PROTECTION SERVICES	138,317	138,317	138,317	138,317	69,160	138,320	138,317	138,317
342230	FIRE SAFETY INSPECT/PLAN REVIW	250,000	250,000	250,000	240,000	173,201	218,969	268,756	257,403
342240	COST RECOVERY	1,500	1,500	1,500	1,000	4,437	821	1,630	2,590
342300	PRISONER REVENUE	35,000	35,000	0	35,000	21,803	124,462	84,791	45,975
342320	ALS SPECIAL EVENTS	8,000	8,000	8,000	8,000	850	14,350	6,500	8,000
342505	PROTECT/INSPECTION FEES	0	0	0	0	0	0	0	0
342510	DCA ADMIN FEES	3,000	3,000	3,000	3,000	4,545	8,681	5,200	4,104







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347247	TWILIGHT PM	350,000	350,000	350,000	360,000	153,836	356,512	379,962	390,099
347248	RAINCHECK REDEMPTIONS	-19,500	-19,500	-19,500	-19,500	2,279	6,019	6,614	3,194
347249	GOLF CLUB RENTALS	23,000	23,000	23,000	23,000	12,051	25,332	26,360	26,051
347250	HANDICAPPING SERVICE	8,500	8,500	8,500	8,000	9,130	9,094	7,860	8,094
347251	TOURNAMENT FEE	60,000	60,000	60,000	60,000	32,926	72,861	59,341	67,311
347252	PGA PRO RATE	13,500	13,500	13,500	12,000	12,396	14,594	11,694	17,331
347254	DISCOUNT CARDS	4,000	4,000	4,000	2,800	2,352	5,526	2,595	2,532
347260	SUMMER SPECIALS	0	0	0	0	0	0	0	0
347262	TOBACCO SALES	0	0	0	0	0	0	0	0
347263	SUMMER PASS	2,500	2,500	2,500	0	3,000	3,780	3,988	5,170
347271	NCTY POOL ADVERTISING	0	0	0	0	0	0	0	0
347272	N CTY POOL %SHARE CONCESSIONS	5,500	5,500	5,500	4,500	779	6,468	6,808	7,994
347273	SCTY PARK %SHARE CONCESSIONS	2,000	2,000	2,000	1,800	1,478	2,328	1,829	1,900
347274	GIFF FIELDS %SHARE CONCESSIONS	400	400	0	0	401	204	467	453
347275	CAPITAL SURCHARGE	0	0	0	0	0	0	0	0
347276	NCTY PARK %SHARE CONCESSIONS	500	500	500	500	668	516	491	653
347277	SPECIAL EVENTS %SHARE CONCESSIONS	0	0	0	0	0	0	2,719	4,856
347278	GIFFORD PARK BALL FIELD RENTAL	500	500	0	0	566	1,456	120	0
347279	HOBART PARK BALL FIELD RENTAL	0	0	0	0	0	316	773	0
347280	GIFF POOL % SHARE CONCESSIONS	1,000	1,000	0	0	0	1,492	1,192	0
347281	IG PROGRAMS NON-TAX	12,000	12,000	10,000	7,500	9,641	6,671	0	0
347282	IG % SHARE CONCESSIONS	1,500	1,500	1,500	600	1,106	1,507	0	0
347286	PAVILLION RENTALS	0	0	0	0	8,405	6,830	6,628	0
347287	FAIRGROUNDS FEES (369960)	125,000	125,000	125,000	110,000	100,664	138,794	132,941	0
347288	FAIRGROUNDS ALCOHOL % SHARE	0	0	0	0	936	864	1,335	0
347289	FAIRGROUNDS RV CAMPING FEES	0	0	0	0	6,260	14,635	18,705	0
347290	OTHER PARK & RECREATION FEES	55,000	55,000	55,000	52,000	32,404	63,310	52,500	34,425
347291	OFFISTE EQUIPMENT RENTAL	7,500	7,500	7,500	6,000	4,856	7,385	9,490	3,916
347292	BEACH PKS CONCESSION SRVC	0	0	0	0	0	0	0	0
347294	RENTALS-BUILDINGS	162,255	162,255	162,255	242,255	121,590	219,809	216,318	207,076
347296	RENTAL FACILITIES	0	0	0	0	0	0	0	0
347300	IG ROOM RENTAL	77,500	77,500	75,000	72,000	42,898	74,967	3,404	0
347301	IG GYM RENTAL	32,500	32,500	32,500	30,000	22,528	30,742	1,969	0
347302	IG OUTSIDE RENTAL	0	0	0	0	150	0	20	0
347303	IG EQUIPMENT RENTAL	11,000	11,000	8,500	6,000	5,798	8,432	190	0
347304	IG YOUTH ATHLETICS	40,000	40,000	40,000	40,000	23,025	35,043	1,615	0
347305	IG ADULT ATHLETICS	8,000	8,000	8,000	8,000	2,350	8,570	95	0
347306	IG SENIOR ATHLETICS	0	0	0	0	0	14	0	0
347307	IG CONCESSIONS	5,000	5,000	4,000	4,000	2,942	3,863	172	0
347308	IG VENDING CONCESSIONS	300	300	300	300	0	296	0	0
347309	IG ALCOHOL % SHARE	1,800	1,800	1,000	50	586	1,644	0	0
347310	IG CLEANING CHARGE	1,600	1,600	1,200	1,000	886	1,400	400	0
347311	IG MISC FEES	0	0	0	0	0	0	100	0
347312	IG FITNESS PROGRAMS	40,000	40,000	35,000	18,000	24,124	21,820	674	0
347313	IG OPEN GYM	24,000	24,000	24,000	17,500	12,437	23,325	828	0



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		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
349006	PORT IN ADMIN FEES EARNED	10,000	10,000	10,000	10,000	1,436	1,357	1,542	8,355
349007	FRAUD ADMIN FEES	0	0	0	0	20	1,588	3,018	0
349008	VASH ADM FEE	0	0	0	0	0	0	0	0
349009	MISCELLANEOUS SERVICES	0	0	0	0	0	0	0	0
349010	MPO SERVICES	50,000	50,000	50,000	50,000	0	49,994	51,497	51,258
349011	SCHOOL DISTRICT VAB FEES	0	0	0	0	0	0	0	0
349012	REIMBURSEMENT - IMPACT FEES	0	0	0	0	0	0	0	0
349016	PORT IN REIMBURSEMENTS	40,000	40,000	22,000	22,000	11,356	17,587	19,761	108,837
349017	FRAUD REIMBURSEMENT-50% HAP	0	0	0	0	20	1,588	3,018	0
349018	VASH PORT IN	0	0	0	0	0	0	0	0
349050	RESEARCH FEES	12,000	12,000	12,000	12,000	7,405	11,620	13,442	11,349
395010	AUTO MAINTENANCE	230,000	230,000	230,000	230,000	92,297	211,444	236,717	226,770
395011	HEAVY EQUIP MAINTENANCE	700,000	700,000	700,000	700,000	361,475	658,665	669,101	648,623
395012	OTHER MAINTENANCE	80,000	80,000	80,000	80,000	88,877	149,540	126,169	87,352
395013	FUEL	2,353,414	2,353,414	2,353,414	2,353,414	813,486	1,567,619	1,386,158	1,840,217
395014	OIL/LUBE	0	0	0	0	0	0	0	0
395015	TIRES/TUBES	0	0	0	0	0	0	0	0
395020	INSURANCE CHARGES	18,112,260	18,112,260	17,414,282	17,414,282	9,719,984	17,259,627	14,742,320	14,022,854
395021	OPEB CHARGES	2,191,543	2,191,543	2,494,672	2,494,672	0	2,494,672	2,494,528	1,944,533
395023	WORKERS COMP	1,660,000	1,660,000	1,550,000	1,550,000	778,723	1,633,042	1,609,467	1,493,591
395030	GIS DEPT CHARGES	687,160	687,160	579,903	579,903	289,952	385,819	298,943	276,250
395040	COMP SERV DEPT CHARGES	1,441,355	1,441,355	1,108,126	1,108,126	554,064	812,619	613,443	555,072
<b>TOTAL - CHARGES FOR SERVICES</b>		<b>77,006,833</b>	<b>77,006,833</b>	<b>74,485,219</b>	<b>72,738,674</b>	<b>36,659,397</b>	<b>72,085,956</b>	<b>67,405,675</b>	<b>64,028,867</b>
351010	COURT FINES	1,000	1,000	1,000	2,000	333	758	5,340	1,922
351011	ADDITIONAL COURT COSTS	0	0	0	300	0	0	0	0
351012	DOMESTIC VIOLENCE FINES	8,500	8,500	8,500	8,500	4,402	9,424	10,950	9,105
351013	COURT ORDERED RESTITUTION	0	0	0	0	0	0	0	0
351700	RADIO COMM 318.21(10)FS	110,000	110,000	110,000	110,000	39,353	107,425	109,571	149,926
352010	FINES MAIN LIBRARY	25,500	25,500	25,000	27,500	9,177	25,690	27,217	29,226
352011	FINES NORTH COUNTY LIBRARY	12,670	12,670	12,000	16,000	6,233	17,068	18,815	19,824
352012	GIFFORD YAC LIBRARY FINES	40	40	40	40	0	201	70	81
354001	TREE ORDINANCE FINES	0	0	0	0	0	0	0	0
354002	ENVIRONMENTAL FINES	4,000	4,000	4,000	1,000	4,442	3,900	9,153	0
354003	DRUG ABUSE ORD 89-14	0	0	0	0	3,547	8,672	8,851	7,331
354004	ANIMAL CONTROL FINES	12,000	12,000	10,000	15,000	4,548	13,654	18,532	14,259
354005	ANIMAL CONTROL TRAIN FINES	750	750	750	750	270	795	984	718
354006	LOCAL POLLUTION CONTROL FINES	0	0	0	0	0	0	0	0
354007	ILLEGAL BURN FINES	0	0	0	0	0	0	0	0
354008	CODE ENFORCEMENT FINES	125,000	125,000	145,000	145,000	68,661	131,730	122,110	200,118
354009	COUNTY PARKING VIOLATION	200	200	200	200	78	163	649	955
354010	DISABLE ACCESS/AWARENESS	0	0	0	0	157	327	1,298	1,910
354011	ANIMAL IMPOUNDMENT FEES	8,000	8,000	8,000	8,000	3,100	8,060	9,220	10,300
354012	ANIMAL REDEMPTION PENALTY	5,000	5,000	5,000	6,000	1,821	5,140	6,217	6,724
354013	UNLICENSED CONTRACTOR FINES	25,000	25,000	25,000	15,000	23,000	59,500	35,500	27,000
354016	ANIMAL BOARDING FEES	6,000	6,000	6,000	6,000	3,330	5,500	7,510	8,390

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		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Revenue	Actual Revenue	Actual Revenue
354017	TRAFFIC EDUCATION FINE	60,000	60,000	60,000	60,000	23,700	65,282	64,510	31,987
354018	FALSE FIRE ALARMS	5,000	5,000	5,000	12,000	2,600	1,600	4,500	13,400
354019	ANIMAL CTRL RABIES PAYMENTS	1,500	1,500	1,500	1,200	787	1,969	1,263	1,381
354020	TREE MITIGATION FINES	0	0	0	0	158,850	148,850	50,000	41,700
358220	CONFISCATED PROPERTY	0	0	0	0	94,339	18,208	30,816	82,052
358230	SIU-CONFISCATED PROPERTY	0	0	0	0	0	10,313	22,284	0
<b>TOTAL - JUDGMENTS,FINES &amp; FORFEITS</b>		<b>410,160</b>	<b>410,160</b>	<b>426,990</b>	<b>434,490</b>	<b>452,727</b>	<b>644,228</b>	<b>565,358</b>	<b>658,309</b>
363111	SR60 - 66TH TO 82 AVE-INT FEE	0	0	0	0	0	0	0	0
363112	SR60 - 82 AVE TO I95 INT SHARE	0	0	0	0	0	0	0	0
363221	CTYWIDE IMPCT-CORRETNL-UNINCP	0	0	0	0	0	0	0	0
363222	CTYWIDE IMPACT-LAW ENF-UNINCRP	0	0	0	0	0	0	0	0
363223	CTYWIDE IMPCT-FIRE/EMS-UNINCRP	0	0	0	0	0	0	0	0
363231	CTYWIDE IMPACT-SOLID WASTE-VB	0	0	0	0	0	0	0	0
363241	DISTRICT I-IRC	0	0	0	0	0	0	0	0
363242	DISTRICT 1-SEBASTIAN	0	0	0	0	0	0	0	0
363243	DISTRICT I-FELLSMERE	0	0	0	0	0	0	0	0
363244	DISTRICT I-ORCHID	0	0	0	0	0	0	0	0
363245	DISTRICT 2-IRC	0	0	0	0	0	0	0	0
363246	DISTRICT 2-VERO BEACH	0	0	0	0	0	0	0	0
363247	DISTRICT 2-INDIAN RIVER SHORES	0	0	0	0	0	0	0	0
363248	DISTRICT 3-IRC	0	0	0	0	0	0	0	0
363249	DISTRICT III-VERO BEACH	0	0	0	0	0	0	0	0
363250	DISRICT 2-FELLSMERE-FUTURE DEV	0	0	0	0	0	0	0	0
363271	CTYWIDE IMPCT-PARK/REC-UNICORP	0	0	0	0	0	0	0	0
363272	CTYWIDE IMPCT-LIBRARIES-ORCHID	0	0	0	0	0	0	0	0
363291	CTYWIDE IMPACT-PUBLIC BLDG-VB	0	0	0	0	0	0	0	0
363292	CTYWIDE IMPCT-ADMIN FEE-ORCHID	0	0	0	0	0	0	0	0
363933	DISTRICT 3-SEBASTIAN	0	0	0	0	0	0	0	0
363940	DIST 4 ROAD IMPROVEMENT FEES	0	0	0	0	0	0	0	0
363950	DISTRICT 5 ROAD IMPACT FEES	0	0	0	0	0	0	0	0
363951	DISTRICT 5 VERO BEACH	0	0	0	0	0	0	0	0
363970	DISTRICT 7 ROAD IMPACT FEES	0	0	0	0	0	0	0	0
363980	DISTRICT 8-ROAD IMPROV FEES	0	0	0	0	0	0	0	0
363982	DIST 8 DEVELOPER CONTRIBUTIONS	0	0	0	0	0	0	0	0
367010	ANIMAL LICENSES	149,000	149,000	125,000	110,000	48,860	125,302	125,080	129,875
<b>TOTAL - LICENSES</b>		<b>149,000</b>	<b>149,000</b>	<b>125,000</b>	<b>110,000</b>	<b>48,860</b>	<b>125,302</b>	<b>125,080</b>	<b>129,875</b>
361037	ESCROW INTEREST REFUND	0	0	0	0	-77	-31	0	-10,679
361100	INTEREST INCOME	1,245,745	1,245,745	1,115,548	841,548	1,124,624	2,678,967	1,872,219	1,583,313
361101	INTEREST-MARKET ADJUSTMENT	0	0	0	0	0	-488,699	135,821	0
361108	INTEREST - RESTRICTED FOR HAP	0	0	0	0	4	61	8	50
361110	INTEREST ASSESSEMNT	57,000	57,000	82,000	57,000	33,990	43,649	50,428	58,702
361120	INTEREST-BOND PROCEEDS	0	0	0	0	0	0	0	0
361132	INTEREST-TAX COLLECTOR	0	0	0	0	0	0	0	0
361133	INTEREST-SHERIFF	500	500	500	200	969	740	425	464



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369090	OTHER MISCELLANEOUS REVENUES	0	0	0	0	0	0	0	
369092	BUILDING DEMOLITION LIENS	5,000	5,000	5,000	2,500	0	10,156	25,318	
369301	INSURANCE PROCEEDS-MATTHEW	0	0	0	0	2,940,861	472,164	1,200,000	
369900	OTHER MISCELLANEOUS REVENUES	138,202	138,202	138,202	160,592	139,549	175,331	202,070	
369909	OVER/SHORT-PARKS/CAMPGROUND	0	0	0	0	208	0	0	
369910	CASH-OVER/SHORT	0	0	0	0	-448	-111	24	
369911	OVER/SHORT-ANIMAL CONTROL	0	0	0	0	79	46	-22	
369912	OVER/SHORT-BRACKETT LIB	0	0	0	0	2	23	0	
369913	OVER/SHORT-MAIN LIBRARY	0	0	0	0	23	-3	-14	
369914	OVER/SHORT-N CTY LIBRARY	0	0	0	0	5	-3	38	
369915	OVER/SHORT-N CTY AQUATIC	0	0	0	0	-17	-142	-21	
369916	OVER/SHORT-GIFF AQUATIC	0	0	0	0	0	-19	23	
369917	OVER/SHORT-RECREATION	0	0	0	0	0	0	0	
369918	OVER/SHORT-IG	0	0	0	0	-39	-1	0	
369919	NSP3 GRANT - PROGRAM INCOME	0	0	0	0	19,264	38,528	59,338	
369920	TAX DEED SURPLUS	0	0	0	0	0	0	0	
369921	NON RES FEES MAIN LIBRARY	1,500	1,500	1,500	1,000	1,260	1,555	1,815	
369922	LOST CARD FEES MAIN LIBRARY	800	800	800	800	224	538	1,209	
369923	USAC E-RATE LIBRARY FUNDING	0	0	0	0	2,677	0	0	
369924	NON RES FEES NORTH COUNTY LIB	2,000	2,000	2,000	2,000	1,227	2,124	1,852	
369925	LOST CARD FEES-N CO LIBRARY	0	0	0	0	243	0	0	
369930	REFUND-PRIOR YEAR EXPENSE	1,500	1,500	1,500	1,500	14,074	5,100	1,258,167	
369932	MAIN LIB-PUBLIC COPY FEES	0	0	0	0	5,240	1,802	576	
369933	NORTH CO LIB-PUBLIC COPY FEES	0	0	0	0	3,656	1,368	415	
369934	BRACKETT LIB-PUBLIC COPY FEES	3,300	3,300	3,300	3,300	1,817	3,543	3,592	
369935	NON RES FEES - BRACKETT LIB	0	0	0	0	175	115	45	
369936	LIBRARY FINES-BRACKETT LIBRARY	5,000	5,000	5,000	4,500	2,061	6,125	6,288	
369937	DONATIONS-BRACKETT LIBRARY	0	0	0	0	2	10	0	
369938	LIBRARY LOST CARDS-BRACKETT LI	0	0	0	0	186	318	197	
369939	MISC REV-BRACKETT LIBRARY	200	200	200	200	0	0	660	
369940	REIMBURSEMENTS	1,154,625	1,154,625	135,000	130,000	715,679	1,531,246	1,142,896	
369941	MISC REVENUE MAIN LIBRARY	6,000	6,000	6,000	6,000	72	511	4,893	
369942	MISC REV NORTH COUNTY LIBRARY	10,000	10,000	10,000	10,000	303	7,119	11,018	
369943	TRAFFIC SIGN PRODUCTION	75,000	75,000	75,000	65,000	54,453	169,164	79,294	
369944	GIFFORD YOUTH ACHIEVEMENT CTR	4,300	4,300	4,300	4,300	1,990	4,672	4,500	
369945	FUEL TAX REIMBURSEMENT	0	0	0	0	0	0	0	
369946	REIMB-SELF INSURANCE FUND	0	0	0	0	0	0	0	
369947	REIMBRSEMENT-LETTERS OF CREDIT	0	0	0	0	0	0	0	
369950	INTERDEPARTMENT REIMBURSEMENT	4,408,941	4,408,941	275,000	4,298,962	2,081,724	4,384,469	4,007,027	
369951	INTERDEPARTMENT CHARGES-B\$G	298,286	298,286	0	298,286	149,143	298,285	298,285	
369952	COMM EQUIP MAINT REIMBURSEMENT	0	0	0	0	0	0	0	
369953	GIS DEPARTMENT REIMBURSEMENT	0	0	0	0	0	0	0	
369954	PHARMACY REBATES	0	0	0	0	0	0	0	
369960	FAIRGROUND FEES	0	0	0	0	0	0	125,844	
369965	REIMBURSEMENTS - PARKS DEPT	0	0	0	0	1,437	1,189	9,737	

# Overall Revenue Summary

Fiscal Year 2018/19 Budget

Run Date  
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Object	Revenue Category	2018-19 Fiscal Year			2017-18		2016-17	2015-16	2014-15
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Revenue	Actual Revenue	Actual Revenue
369966	REIMBURSEMENTS - IG DEPT	0	0	0	0	8,479	10,809	300	0
369967	REIMBURSEMENTS-REC DEPT	0	0	0	0	0	0	0	0
369969	REIMB-FERTILIZER ORD ENFORCMNT	0	0	0	0	550	5,750	0	0
369980	SSI REVENUES	0	0	0	0	0	0	0	0
369990	PUBLIC DEFENDER FEES	0	0	0	0	0	0	0	0
389040	CASH FORWARD-OCT 1ST	0	0	68,214	68,214	0	0	0	0
389401	SHOOTING RANGE DONATIONS	0	0	0	0	0	0	0	0
366045	SCHOOL RECYCLING PROG GRANTS	0	0	0	7,500	5,000	2,500	0	0
<b>TOTAL - MISCELLANEOUS</b>		<b>6,978,865</b>	<b>6,978,865</b>	<b>1,384,399</b>	<b>5,847,458</b>	<b>6,949,983</b>	<b>8,908,203</b>	<b>9,668,185</b>	<b>7,178,763</b>
369930	REFUND-PRIOR YEAR EXPENSE	0	0	0	0	0	0	0	0
381020	FUND TRANSFER IN	30,712,926	30,600,266	10,585,142	28,731,238	14,365,612	28,782,931	31,982,424	24,663,455
384010	DEBT ISSUANCE	0	0	0	0	0	0	0	0
384011	DEBT PROCEEDS-BOND PREMIUM	0	0	0	0	0	0	0	0
385013	OTHER FINANCING SOURCES-REFUND	0	0	0	0	0	0	0	20,369,000
389030	LESS 5% ESTIMATED RECEIPT	-12,305,101	-12,298,701	-10,047,780	-11,516,552	0	0	0	0
389040	CASH FORWARD-OCT 1ST	46,030,651	45,377,794	-3,212,768	87,562,676	0	0	0	0
395023	WORKERS COMP	0	0	0	0	0	0	0	0
399999	TOTAL REVENUE CLOSING ACCOUNT	0	0	0	0	0	0	0	0
<b>TOTAL - OTHER SOURCES</b>		<b>64,438,476</b>	<b>63,679,359</b>	<b>-2,675,406</b>	<b>104,777,362</b>	<b>14,365,612</b>	<b>28,782,931</b>	<b>31,982,424</b>	<b>45,032,455</b>
<b>Grand Total</b>		<b>339,878,868</b>	<b>338,991,751</b>	<b>228,491,709</b>	<b>373,343,329</b>	<b>198,841,578</b>	<b>290,646,821</b>	<b>284,500,386</b>	<b>278,119,701</b>