

Overall Revenue Summary

Fiscal Year 2021/22 Budget

Run Date
6/30/2021 Page 1

Object	Revenue Category	2021-22			2020-21		2019-20	2018-19	2017-18
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Revenue	Actual Revenue	Actual Revenue
311010	AD VALOREM CURRENT		125,988,539	125,047,365	119,662,551	108,453,649	114,292,023	105,148,685	98,612,630
311020	AD VALOREM DELINQUENT		35,000	35,000	45,000	13,453	120,428	39,781	-9,727
311030	AD VALOREM INTEREST		18,500	18,500	13,500	4,263	44,742	58,932	33,076
312007	LOCAL OPTION RESORT TAX-JOINT		343,750	315,000	630,000	307,447	678,566	773,485	756,372
312110	LOCAL OPTION RESORT TAX -IRC		1,203,126	945,000	945,000	538,853	1,091,815	1,012,403	1,066,705
312111	LOCAL OPTION RESORT TAX-VERO		1,203,124	945,000	945,000	383,488	943,882	1,308,052	1,202,411
312200	GASOLINE TAX		155,250	155,250	155,250	89,295	184,700	190,496	193,685
312410	LOCAL OPTION GAS TAX		3,240,000	3,240,000	3,240,000	1,440,450	3,413,427	3,633,313	3,830,316
312610	LOCAL GOVT INFRASTRUSTURE SRTX		20,100,000	20,100,000	17,100,000	8,372,984	18,984,618	19,263,128	18,708,376
315100	COMMUNICATIONS SERVICES TAX		1,100,000	1,100,000	1,200,000	442,756	1,085,284	1,105,614	1,149,334
316000	LOCAL BUSINESS TAX (PY 321010)		160,000	160,000	160,000	38,173	170,663	172,390	176,395
	TOTAL _ TAXES		153,547,289	152,061,115	144,096,301	120,084,811	141,010,148	132,706,279	125,719,574
322010	PLANNING PERMITS/APPL FEES-CTY		4,040,000	3,885,000	3,885,000	1,854,296	3,521,260	3,835,684	3,876,073
322011	BUILDING PERMITS - CITY		630,000	547,000	547,000	279,071	533,698	537,377	623,461
322030	PLANNING EXAM FEES - COUNTY		138,000	135,000	135,000	70,667	123,898	136,865	125,836
322031	PLAN EXAM FEES - CITY		0	0	0	0	0	0	0
322040	OTHER PERMITS-COUNTY		0	0	0	0	0	0	0
322041	OTHER PERMITS-CITY		0	0	0	0	0	0	0
322050	PERMIT REINSPECTION-COUNTY		171,000	165,000	165,000	79,275	144,405	169,615	181,425
322051	PERMIT REINSPECTION-CITY		18,000	27,000	27,000	7,590	12,900	27,115	28,530
322999	UNEARNED BLDG PERMIT REVENUE		0	0	0	0	-445,182	-907,962	0
323100	FRANCHISE FEE -ELEC(PY 313100)		6,500,000	6,500,000	6,650,000	2,761,280	6,511,704	6,698,493	7,145,065
323300	FRANCH FEE-WTR/SWR (PY 313300)		1,845,000	1,750,000	1,750,000	882,777	1,822,189	1,773,323	1,684,603
323400	FRANCHISE FEE-NATURAL GAS		65,000	65,000	55,000	45,013	72,615	54,927	52,324
323700	FRANCH FEE-SOLID WST(PY313100)		575,000	575,000	600,000	254,180	598,512	597,330	565,657
324111	IMPCT FEE-CORRECTNL-RES-SEBAS		0	0	0	0	0	-413	0
324112	IMPCT FEE-LAW ENF-RES-UNINCRP		120,000	74,393	74,393	117,572	276,933	402,167	363,386
324113	IMPCT FEE-FIRE/EMS-RES-ORCHID		230,000	172,118	172,118	196,403	286,999	359,389	327,112
324121	IMPCT FEE-CORRECTNL-COMM-VB		0	0	0	0	0	0	0
324122	IMPCT FEE-LAW ENF-COMM-UNINCRP		30,000	19,500	19,500	2,248	97,146	65,708	118,746
324123	IMPCT FEE-FIRE/EMS-COMM-SEBAS		20,000	20,910	20,910	6,505	73,090	63,374	104,103
324211	IMPCTFEE-SOLID WSTE-RES-IRSHOR		0	0	0	0	0	0	0
324221	IMPCTFEE-SOLID WSTE-COMM-UNINC		0	0	0	0	0	0	0
324310	DIST II-VERO BEACH-IMP FEE-RES		5,330,000	3,394,727	3,394,727	4,468,753	4,311,824	4,186,784	3,680,948
324320	DIST II-VERO BCH-IMP FEE-COMM		420,000	870,000	870,000	161,743	889,370	492,212	718,733
324611	IMPCT FEE-PARKS/REC-RES-UNINCP		500,000	326,884	326,884	510,853	954,935	1,332,258	1,251,535
324612	IMPCT FEES-LIBRARIES-RES-UNINC		0	0	0	0	0	0	-1,007
324621	IMPCTFEE-PARKS/REC-COMM-UNINCP		0	0	0	0	0	0	0
324622	IMPCTFEE-LIBRARIES-COMM-ORCHID		0	0	0	0	0	0	0
324711	IMPCTFEE-PUBLIC BLDG-RES-FELLS		377,600	225,083	225,083	303,298	368,608	427,398	397,659
324712	IMPCTFEE-ADMIN FEE-RES-IRSHORE		169,000	101,000	101,000	129,285	168,553	212,812	193,086
324721	IMPCTFEE-PUBLIC BLDG-COMM-FELL		22,400	11,280	11,280	4,645	45,451	40,023	64,589
324722	IMPCTFEE-ADMINFEE-COMM-ORCHID		6,000	6,000	6,000	4,398	27,815	15,261	25,657

Overall Revenue Summary

Fiscal Year 2021/22 Budget

Run Date
6/30/2021 Page 2

Object	Revenue Category	2021-22			2020-21		2019-20	2018-19	2017-18
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Revenue	Actual Revenue	Actual Revenue
325101	SPEC ASSMT-PETITION PAVING		264,000	264,000	274,000	215,263	245,674	253,350	260,175
325111	SR60 -66TH TO 82 AVE-INT FEE		0	0	0	0	0	0	-445
325112	SR60 - 82 AVE TO 195 - INT FEE		0	0	0	0	0	0	0
325201	SERVICE ASSESSMENTS		16,086,781	14,889,241	14,889,241	13,344,705	13,610,659	13,064,664	12,107,716
325202	LANDFILL ASSESSMENTS		300,000	300,000	300,000	136,032	329,224	286,293	215,355
325203	SERVICE ASSESSMENT-PAVING		0	0	0	0	14,362	14,416	14,387
329020	TREE ORDINANCE INSPECTION FEE		32,000	32,000	32,000	27,585	33,615	40,860	36,000
329030	DEVELOPER EXTENSN/MODIF FEE		500	500	500	660	0	660	1,320
329050	COMPETENCY CARD FEE-COUNTY		38,400	45,000	45,000	6,825	37,185	52,665	44,275
329090	OTHER PERMITS		475,000	475,000	450,000	288,425	488,203	441,737	270,846
	TOTAL _ PERMITS AND FEES		38,403,681	34,876,636	35,026,636	26,159,346	35,155,646	34,674,383	34,477,150
331058	FEMA GRANT		0	0	0	0	0	0	0
331100	CDBG-EAST GIFFORD DRAINAGE		0	0	0	0	0	0	0
331200	HHS - CARES ACT - COVID-19		0	0	0	0	275,581	5,688	0
331205	DOJ BULLETPROOF VEST GRANT		0	0	0	0	0	0	0
331207	DOJ SCAAP GRANT		0	0	0	0	70,992	23,573	0
331210	FEMA FF ASSIST GRT#2011FO01142		0	0	0	0	0	0	0
331211	DFS LIGHT TECHNCL RESCUE GRANT		0	0	0	0	0	0	0
331231	EMRGNCY MNGT PERFORMANCE GRAN		0	0	93,142	62,460	45,185	74,261	67,227
331300	CDBG-WEST WABASSO SEWER 2		0	0	0	0	0	0	0
331301	FEMA HAZRD MITIG GRNT-ROCKRDG		0	96,216	96,216	0	0	0	0
331390	USFWS ARTIFICL REEF GRT#13127		0	0	0	0	0	0	0
331400	FEDERAL TRANSPORTATION GRANTS		0	0	0	101,420	85,842	212,183	423,693
331401	FTA SEC 5305 GRANT		84,811	131,637	131,637	12,952	33,792	49,286	162,978
331410	FTA SEC 5307-SR RESOURCE ASSOC		0	0	9,091,503	1,243,368	1,747,208	1,596,554	4,583,128
331412	FDOT FTA 5307 ADMIN (NO MATCH)		0	0	0	0	0	0	0
331413	FDOT FTA 5305(D) PLANNING		0	0	0	0	0	0	0
331422	METRO PLANNING ORG GRANT		500,049	550,875	550,875	238,150	358,238	487,197	333,810
331423	SECTION 5311 GRANT - SRA		0	0	332,649	30,482	54,428	67,718	66,695
331424	FTA SEC 5339 GRANT - SRA		0	0	465,235	0	0	0	196,717
331500	SHIP CRF CARES ACCT GRANT		0	851,752	851,752	306,592	20,468	0	0
331551	AMERICAN RESCUE PLAN ACT		0	0	0	0	0	0	0
331554	CDBG GRANT- W WABASSO SEWER		0	683,613	683,613	0	40,446	0	0
331555	CDBG HURR WILMA DISASTER GRANT		0	0	0	0	0	0	0
331580	FEMA-HURRICANE FRANCES		0	0	0	0	0	0	0
331581	FEMA-HURRICANE JEANNE		0	0	0	0	0	56,087	0
331582	FDOT-JOINT PART. (FRANCES)		0	0	0	0	0	0	0
331583	FDOT-JOINT PART. (JEANNE)		0	0	0	0	0	0	0
331587	FEMA GRANT-HURRICANE IRMA		6,780,627	18,435,779	18,435,779	982,230	437,932	349,336	729,507
331588	FDOT GRANT-EMERGENCY RELIEF		0	0	0	0	0	0	0
331600	CARES ACT - CORONAVIRUS RELIEF		0	5,727,318	22,083,522	22,116,025	5,921,921	0	0
331601	SHELTER PLUS CARE#338C4H090900		635,508	1,453,642	753,134	408,820	919,933	911,739	414,963
331670	HUD EMERGENCY HOUSING VOUCHER		2,323,909	2,323,909	2,125,103	1,082,309	2,188,230	2,013,233	1,896,286

Overall Revenue Summary

Fiscal Year 2021/22 Budget

Run Date
6/30/2021 Page 3

Object	Revenue Category	2021-22			2020-21		2019-20 Actual Revenue	2018-19 Actual Revenue	2017-18 Actual Revenue
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
331671	HUD EMER HOUSING VOUCHER ADMIN		309,912	309,912	293,682	165,168	325,822	280,864	259,993
331672	FY13 TENT BASED RENTL ASST GRT		0	0	0	0	0	0	0
331673	FY13 TBRA GRANT - ADMIN		0	0	0	0	0	0	0
331674	VASH GRANT - HAP		0	0	0	0	0	0	0
331675	VASH GRANT - ADMIN FEE		0	0	0	0	0	0	0
331682	DRUG TESTING GRANT		0	0	0	0	0	0	0
331692	SUBSTANCE ABUSE COUNCIL GRANT		0	0	0	0	0	0	0
331693	DOJ ADULT DRUG COURT GRANT		0	0	0	0	0	0	0
331697	MACE GRANT		0	0	0	0	0	0	0
331700	FWC GR#15120-HUNTER ED CLASSRM		0	0	0	0	0	0	0
331702	DEP GRT-TRANS FL GREENWAY		0	0	0	0	0	0	0
333200	FEDERAL PAY-NOT TAXES-WILDLIFE		35,000	35,000	35,000	0	36,076	41,580	36,302
334201	E911 STATE GRANT		0	0	0	0	0	0	0
334232	EMPA BASE GRANT		105,806	105,806	105,806	25,364	95,169	112,767	115,806
334290	EMS COUNTY AWARDS GRANT		0	0	18,951	18,951	16,456	19,877	44,828
334291	ASSISTNCE TO FIREFIGHTER GRANT		0	0	0	0	0	0	0
334292	HZRDS MATERIALS EMER PLAN GRNT		0	0	2,913	2,913	3,051	3,143	2,848
334300	FDEP GRANT #S0839		0	0	75,000	0	0	0	0
334301	DEP GRANT#LP31010 PC SCRUBBER		0	0	650,000	0	0	1,412,678	1,021,608
334303	STATE DEP PHYSICAL ENVR GRANTS		0	1,748,751	1,748,751	0	0	572,627	0
334304	FL DEP GRT#14IR3-SECTOR 3 POST		0	307,538	307,538	0	0	0	0
334305	DEP SECTOR 3 GRANT #17IR2		7,322,869	446,551	446,551	0	76,028	142,869	0
334323	RECYCLING & EDUCATION GRANT		0	0	0	0	0	0	0
334325	WASTE TIRE GRANT		0	0	0	0	0	0	0
334326	LITTER & MAR DEBRIS GRANT		0	0	0	0	0	0	0
334351	DEP INTEGRATED WATER GRANT		0	0	0	0	0	0	0
334352	DEO IR LAGOON GRT-CSFA #40.024		0	0	0	0	8,140	0	0
334353	DEO GRANT-REEF SITE @ ROUND IS		0	0	0	0	0	13,500	0
334390	FCT LAND ACQUISITION GRANTS		0	0	0	0	0	0	1,156,406
334393	DEP SECTOR 3 GRANT-HURR SANDY		0	0	0	0	0	0	92,949
334400	STATE TRANSPORTATION GRANTS		0	0	9,661,116	2,478,821	199,653	2,150,979	2,351,439
334401	STATE HWY SIGNAL IMP #ARS-46		450,000	450,000	435,000	0	460,225	437,214	414,383
334403	CSFA#55014 JPA GRT-TRANSIT HUB		0	0	0	0	0	0	0
334404	FDOT TRIP GRANT-26 ST/AVIATION		0	0	0	0	0	0	0
334407	FDOT TRANSIT CORRIDOR GRANT		0	0	254,499	0	86,992	100,642	133,145
334410	DOT TRANSPORT DISADV GRANT		23,264	22,556	22,556	0	22,556	22,553	22,545
334413	FDOT INTERMODAL GRANT#ANP77		0	0	0	0	0	0	0
334414	DEO GRANT-45TH STREETSCE IMPR		0	0	0	0	0	0	0
334415	FDOT COMMUTER GRT #G0115		0	0	0	0	0	0	0
334420	FDOT SERVICE DEVELOPMENT GRANT		0	0	1,047,199	140,700	349,800	340,267	298,900
334421	FDOT CTY INCENTIVE GRT APX39		0	0	0	0	0	0	0
334450	DOT PUBLIC TRANSIT BLOCK GRANT		0	0	293,475	239,343	365,700	494,625	512,137
334502	HURRICANE HOUSING RELIEF GRANT		0	0	0	0	0	0	0

Overall Revenue Summary

Fiscal Year 2021/22 Budget

Run Date
6/30/2021 Page 4

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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
334690	STATE HOUSING INITIATIVE GRANT		1,072,404	1,066,250	72,649	72,649	285,582	350,000	657,875
334700	DERELICT VESSEL REMOVAL GRANT		0	0	0	0	18,300	26,734	0
334701	FRDAP GRNTS-OSLO RD BOAT RAMP		0	0	0	0	0	0	0
334702	LIBRARY SERV TECH ACT GRANT		0	0	9,646	4,823	0	0	0
334703	JONES PIER RESIDENCE & MUSEUM		0	0	10,725	0	0	0	0
334710	STATE LIBRARY AID-GENERAL		56,127	56,127	63,888	0	85,304	86,869	100,798
335120	STATE REVENUE SHARING		3,677,100	3,677,100	3,125,535	1,834,944	3,772,422	4,011,402	3,797,168
335130	INSURANCE AGENTS CTY LICENSES		35,000	35,000	35,000	20,733	49,987	39,043	34,522
335140	MOBILE HOME LICENSES		100,000	100,000	100,000	83,042	105,202	107,103	105,729
335150	ALCOHOLIC BEVERAGE LICENSES		60,000	60,000	60,000	3,772	64,675	68,173	69,151
335160	PARI-MUTUAL REPLACEMENT		446,500	446,500	446,500	334,875	446,500	446,500	446,500
335180	HALF-CENT SALES TAX		11,700,000	10,429,120	8,864,752	4,780,992	10,073,449	10,298,464	9,907,733
335190	OTHER GENERAL GOVERNMENT		500,000	500,000	500,000	250,002	500,004	500,004	500,004
335210	FIREMENS SUPP COMP		55,000	55,000	55,000	16,163	63,083	60,303	58,837
335220	WIRELESS 911 FEE		400,000	400,000	400,000	196,095	451,738	414,354	343,789
335225	NON WIRELESS 911 FEE(PY313200)		235,000	235,000	235,000	89,693	223,986	237,230	253,941
335228	PREPAID CELL 911 FEE		95,000	90,000	90,000	41,666	98,628	97,933	98,577
335229	911-SPECIAL DISBURSEMNT-COVID		0	0	0	0	48,000	2,353	13,020
335420	CONSTITUTIONAL GAS TAX		1,690,133	1,690,133	1,690,133	705,473	1,706,668	1,916,304	1,852,500
335440	COUNTY GAS TAX		733,500	733,500	733,500	313,197	742,770	833,248	817,558
335490	OTHER TRANSPORTATION GRANTS		0	0	0	0	0	0	0
335491	FUEL TAX REIMBURSEMENT		100,000	100,000	110,000	49,945	129,441	144,905	128,285
335610	EMERGENCY HEALTH FAC PLAN REV		600	600	600	400	800	675	1,075
335691	DHSMW-CHOOSE LIFE LICENSE PLTS		0	0	0	0	0	0	0
335701	FL BOAT IMP PGM-SHARED REVENUE		60,000	70,000	70,000	20,545	60,830	79,662	77,400
335815	IV-D NONAFDC CASE REIMBURSE		0	0	0	0	0	0	0
335820	IV-D CASE INCTVE(S/H/B CLERK)		0	0	0	0	1,509	0	1,495
335910	HURR RELIEF STATE REIMBURSEMNT		0	0	0	0	0	0	0
337033	SJRWMD STORMWATER COST SHARE		0	0	0	0	0	0	0
337035	SJRWMD-VERO LAKE ESTATES GRANT		0	0	0	0	0	0	0
337100	OTHER LOCAL GEN GOVT GRANTS		0	0	0	0	0	0	0
337300	SJRWMD-#28771 SEPTIC TO SEWER		1,250,000	1,250,000	1,315,000	0	20,908	530,425	1,841,753
337303	SEBASTIAN INLET DIST GRT-SEC 3		0	0	0	0	0	0	0
337304	FIND WATERWAYS JONES PIER GRT		0	0	0	0	0	0	0
337306	SJRWMD PHYS ENVIRONMENT GRANTS		0	0	0	0	0	0	0
337307	IRLNEP GRT#IRL2018-01-W WAB II		0	0	0	0	-68,219	200,000	0
337362	SJRWMD-CITRUS BMP GRANT		0	0	0	0	0	0	0
337700	IRL GRT-JONES PIER IRL2018-13		107,776	107,776	259,905	70,000	0	0	0
337710	FIND GRT-OYSTER BAR IR-18-68		0	0	250,000	0	0	21,787	90,000
337711	FIND GREENWAY PH2B GRT#IR1253		0	0	0	0	0	0	0
331241	JAG DRUG ENFORCEMENT GRANT		0	0	0	0	0	0	0
	TOTAL _ INTERGOVERNMENTAL		40,945,895	54,782,961	89,590,030	38,545,077	33,127,434	32,466,511	36,536,005
334352	DEP ECON OPP GRT-CSFA #40.024		0	0	0	0	0	0	0

Overall Revenue Summary

Fiscal Year 2021/22 Budget

Run Date
6/30/2021 Page 5

Object	Revenue Category	2021-22			2020-21		2019-20 Actual Revenue	2018-19 Actual Revenue	2017-18 Actual Revenue
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
341100	RECORDING FEES		0	0	0	0	0	0	
341160	RECORDING FEES		370,000	370,000	320,000	199,588	329,814	334,526	
341300	MAPS & PUBLICATIONS SALES		2,000	2,000	2,000	928	3,490	2,787	
341310	GIS REVENUES		0	0	0	0	0	0	
341520	SHERIFF		1,715,170	1,430,006	1,430,006	143,990	1,242,758	719,321	
341521	SHERIFF-SEX OFFENDER REG FEE		0	0	0	6,565	16,563	20,888	
341550	SUPERVISOR OF ELECTIONS		2,000	2,000	2,000	0	10,831	3,301	
341751	MEDIATION/ARBITRATION		0	0	0	0	0	0	
341910	CLERK NON-COURT EXCESS FEES		0	0	0	0	0	0	
341920	COURT ORDERED REIMBURSEMENT		0	0	0	0	0	0	
342210	FIRE SAFETY PERMIT FEES		8,000	8,000	8,000	6,031	8,217	11,527	
342220	FIRE PROTECTION SERVICES		137,750	137,750	137,750	69,160	138,320	138,320	
342230	FIRE SAFETY INSPECT/PLAN REVIV		250,000	250,000	250,000	126,399	235,789	405,034	
342240	COST RECOVERY		1,500	1,500	1,500	340	1,313	4,777	
342300	PRISONER REVENUE		60,000	60,000	60,000	371,871	132,718	61,543	
342320	ALS SPECIAL EVENTS		12,000	12,000	12,000	9,100	19,345	10,124	
342505	PROTECT/INSPECTION FEES		0	0	0	0	0	0	
342510	DCA ADMIN FEES		12,000	12,000	12,000	5,968	11,967	11,363	
342520	DBPR ADMIN FEES		0	0	0	0	0	0	
342610	ALS CHARGES		6,238,876	6,200,000	6,200,000	2,956,512	6,486,031	5,982,096	
342611	PEMT PROGRAM DISTRIBUTION		0	0	158,430	0	141,647	87,505	
342920	PROBATION FEES		0	0	0	0	0	0	
343301	SEWER LINE EXTENSION FEE		30,907	30,907	30,450	20,075	56,693	66,518	
343302	WATER LINE EXTENSION FEE		103,023	103,023	101,500	57,740	108,116	134,231	
343310	WATER SALES		18,000,000	16,646,000	16,646,000	7,608,376	16,554,964	15,350,614	
343320	FIRE PROTECTION		0	0	0	0	0	0	
343330	HYDRANT METER INSTALLATION		0	0	0	0	0	0	
343340	METER INSTALLATION		257,500	228,375	228,375	136,760	252,593	227,506	
343350	WATER TAP FEES		216,300	81,200	81,200	102,305	180,592	103,692	
343370	HYDRANT MAINTENANCE TAX		0	0	0	0	0	0	
343410	GARBAGE/SOLID WASTE SALES		210,000	200,000	200,000	125,810	300,656	122,349	
343420	DEMOLITION CHARGES		1,600,000	1,600,000	1,600,000	822,500	1,668,851	1,795,994	
343430	TIRE DUMPING CHARGES		35,000	25,000	25,000	29,355	21,025	25,208	
343440	ASH BYPRODUCT CHARGES		0	0	0	0	0	0	
343450	RECYCLING SALES		125,000	100,000	100,000	74,189	112,575	160,546	
343451	RECYCLING SALES-REPUBLIC		200,000	469,600	469,600	118,250	0	0	
343460	CHIPPED TREE DEBRIS CHARGES		35,000	25,000	25,000	27,542	27,462	21,595	
343470	SEPTAGE/SLUDGE DISPOSAL		843,000	672,125	672,125	432,125	652,029	640,623	
343480	LANDFILL GAS SALES		0	0	0	0	0	11,386	
343490	GREASE DISPOSAL		25,750	15,225	15,225	12,291	29,353	13,391	
343499	EMISSION RDCTN PROCEEDS		0	0	0	0	0	0	
343510	SEWER SALES		15,450,000	14,397,394	14,397,394	6,671,930	14,234,084	13,980,424	
343520	SEWER TAP FEES		12,630	10,150	10,150	5,550	12,000	12,553	

Overall Revenue Summary

Fiscal Year 2021/22 Budget

Run Date
6/30/2021 Page 6

Object	Revenue Category	2021-22			2020-21		2019-20 Actual Revenue	2018-19 Actual Revenue	2017-18 Actual Revenue
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
343530	RECLAIMED WATER SALES		14,420	5,075	5,075	8,018	19,427	739	608
343540	PENALTIES		700,000	1,319,500	1,319,500	217,645	699,813	1,154,958	1,534,385
343550	RECONNECT FEES		500,000	243,600	243,600	256,270	228,161	209,835	137,106
343610	SERVICE CHARGE		55,000	243,600	243,600	34,996	230,092	238,983	248,168
343630	SEWER IMPACT FEES		1,442,315	1,442,315	1,421,000	1,390,031	0	0	0
343650	WATER IMPACT FEE		1,030,225	1,030,225	1,015,000	914,863	0	0	0
343660	INSPECTION FEES		93,730	76,125	76,125	49,713	106,825	107,810	80,865
343670	MISCELLANEOUS INCOME		30,208	30,500	30,500	14,975	45,502	28,389	37,593
343680	SERVICE APPLICATION FEES		0	0	0	0	0	0	0
343690	COURT RECORDING FEES		6,523	6,523	6,500	2,750	4,807	8,067	7,716
343701	EGRET MARSH ALGAE SALES		0	0	0	0	0	0	0
343710	NATIVE UPLAND HABITAT FEE		0	0	0	0	10,580	0	4,250
343920	LOT CLEARING REVENUE		450,000	400,000	400,000	231,738	649,172	428,717	396,672
344903	WATER/SEWER PAVING SERVICES		35,000	35,000	30,000	30,493	48,169	36,352	38,050
344904	MPO COPY CHARGES		0	0	0	0	0	0	0
344905	DEVELOPER SIDEWALK PAYMENTS		0	0	0	0	0	0	0
344906	DEVELOPER ROAD CHARGES		0	0	0	0	0	0	0
346900	SHIP PARTICIPANTS RECEIPTS		250,000	250,000	250,000	123,623	282,791	287,653	427,390
346992	SHIP ADMINISTRATIVE FEES		0	0	0	0	0	-146,407	0
347130	MICROFILM RENTAL FEES		0	0	0	0	0	0	0
347140	LIBRARY FRIENDS BOOK LEASE		0	0	0	0	0	0	0
347201	GIFFORD POOL DAILY FEES		18,000	5,000	16,200	1,277	4,148	23,561	22,934
347202	GIFFORD POOL PASSPORTS		6,000	4,500	4,050	3,746	4,867	6,373	4,740
347203	GIFFORD POOL CONCESSIONS		0	0	900	0	29	1,562	1,498
347204	GIFFORD POOL RENTALS		14,000	5,000	12,600	2,577	4,945	14,426	16,930
347207	NORTH COUNTY YOUTH ATHLETICS		0	0	900	0	0	1,075	915
347208	NORTH COUNTY ADULT ATHLETICS		4,000	1,500	3,600	583	1,500	4,500	5,000
347209	NORTH COUNTY CONCESSIONS		0	0	0	0	0	0	0
347210	PROGRAM ACTIVITY FEES		0	0	0	0	0	1,200	0
347211	HOLIDAY/SPRING BREAK CAMP FEES		0	0	0	0	0	0	0
347212	STORMWATER SUMMER CAMP		0	0	180	0	0	269	0
347213	NORTH COUNTY RENTALS		2,500	2,500	2,250	5,578	2,720	2,579	2,754
347214	IG PROGRAM FEES - TAXED		14,000	6,000	12,600	0	7,740	13,900	13,999
347215	OCEAN RESCUE JR LIFEGRD PGM		9,000	4,000	8,100	0	-260	12,000	11,450
347216	SOUTH COUNTY YOUTH ATHLETICS		25,000	22,500	22,500	6,675	635	21,145	26,390
347217	SOUTH COUNTY ADULT ATHLETICS		30,000	27,000	27,000	18,838	24,116	45,320	46,492
347218	SOUTH COUNTY CONCESSIONS		0	0	0	0	0	0	0
347219	SOUTH COUNTY RENTALS		6,000	4,000	3,600	4,498	9,412	5,600	2,469
347220	GIFFORD POOLS TXEXPT SPECIAL		3,000	0	900	0	488	9,475	10,549
347221	GIFFORD POOL MISC FEES		200	180	180	15	44	269	314
347222	GIFFORD POOL NONTAX PGMS		14,000	6,000	12,600	2,375	6,680	9,180	11,099
347223	NORTH COUNTY POOL DAILY FEES		127,500	80,000	114,750	5,484	10,949	142,514	126,789
347224	NORTH COUNTY POOL PASSPORTS		47,000	42,300	42,300	18,935	36,381	49,929	45,600

Overall Revenue Summary

Fiscal Year 2021/22 Budget

Run Date
6/30/2021 Page 7

Object	Revenue Category	2021-22			2020-21		2019-20 Actual Revenue	2018-19 Actual Revenue	2017-18 Actual Revenue
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
347225	NORTH COUNTY POOL CONCESSIONS		7,500	3,000	6,750	62	140	8,316	8,464
347226	NORTH COUNTY POOL MISC FEES		1,500	500	1,350	14	35	1,787	1,651
347227	NORTH COUNTY POOL NON-TAX PGMS		35,000	25,000	31,500	4,856	12,000	33,398	33,677
347228	NORTH COUNTY POOL RENTALS		30,000	27,000	27,000	15,927	17,555	36,750	41,143
347229	N CTY POOL STATE SWIM MEET 03		0	0	0	0	0	0	0
347230	NORTH CO TAXEXEMPT SPECIAL		26,000	15,000	23,400	675	15,131	26,843	27,588
347231	GOLF PRO SHOP SALES		415,000	370,000	370,000	240,728	366,096	375,754	374,775
347232	9 HOLE CARD FEES		205,000	196,000	196,000	135,216	172,806	192,472	185,055
347233	18 HOLE CARD FEES		625,000	577,000	577,000	471,183	571,382	581,189	556,236
347234	9 HOLE NON-CARD FEE		110,000	95,000	95,000	87,096	80,445	89,569	80,019
347235	18 HOLE NON-CARD FEES		380,000	362,000	362,000	314,261	351,631	363,547	351,877
347236	9 HOLE CART FEES		150,000	131,000	131,000	118,576	128,577	133,238	123,979
347237	18 HOLE CART FEES		880,000	830,000	830,000	640,211	815,564	808,523	831,803
347238	PULL CART FEES		2,000	2,000	2,000	1,076	1,518	2,052	1,921
347239	ID CARDS		123,000	120,000	120,000	121,400	115,225	113,825	92,074
347241	JUNIOR FEES		1,000	1,000	1,000	393	747	861	819
347242	RANGE FEES		135,000	120,000	120,000	131,639	140,936	114,659	121,521
347243	GOLF CLUB FOOD SALES		0	0	0	0	0	0	0
347244	BEVERAGE SALES		0	0	0	0	0	0	0
347245	LIQUOR SALES		0	0	0	0	0	0	0
347246	COUPON		0	0	0	0	0	0	0
347247	TWILIGHT PM		380,000	377,000	377,000	201,245	354,839	374,645	331,442
347248	RAINCHECK REDEMPTIONS		-1,000	-1,000	-1,000	4,597	5,972	4,863	4,297
347249	GOLF CLUB RENTALS		23,000	23,000	23,000	10,777	17,219	21,860	19,681
347250	HANDICAPPING SERVICE		15,000	15,000	15,000	10,084	12,892	10,187	9,505
347251	TOURNAMENT FEE		70,000	70,000	70,000	45,602	45,995	62,039	76,775
347252	PGA PRO RATE		16,000	16,000	16,000	11,025	15,059	17,016	16,855
347254	DISCOUNT CARDS		4,000	4,000	4,000	183	5,176	2,847	6,060
347260	SUMMER SPECIALS		0	0	0	0	0	0	0
347262	TOBACCO SALES		0	0	0	0	0	0	0
347263	SUMMER PASS		6,500	6,000	6,000	6,225	5,250	5,325	3,180
347271	NCTY POOL ADVERTISING		0	0	0	0	0	0	0
347272	N CTY POOL %SHARE CONCESSIONS		6,500	0	5,850	0	648	7,404	7,436
347273	SCTY PARK %SHARE CONCESSNS		3,000	1,000	2,700	223	493	4,112	3,627
347274	GIFF FIELDS %SHARE CONCESSNS		0	0	0	0	0	0	401
347275	CAPITAL SURCHARGE		0	0	0	0	0	0	0
347276	NCTY PARK %SHARE CONCESSNS		500	0	450	0	0	50	864
347277	SPECIAL EVENTS %SHARE CONCESSN		0	0	0	0	0	0	0
347278	GIFFORD PARK BALL FIELD RENTAL		1,250	800	450	1,250	887	161	816
347279	HOBART PARK BALL FIELD RENTAL		1,500	0	0	160	1,155	532	20
347280	GIFF POOL % SHARE CONCESSIONS		1,000	0	900	0	0	1,105	1,017
347281	IG PROGRAMS NON-TAX		5,000	5,000	9,000	175	1,382	7,808	11,193
347282	IG % SHARE CONCESSIONS		1,800	1,800	1,800	457	673	1,554	2,196

Overall Revenue Summary

Fiscal Year 2021/22 Budget

Run Date
6/30/2021 Page 8

Object	Revenue Category	2021-22			2020-21		2019-20	2018-19	2017-18
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Revenue	Actual Revenue	Actual Revenue
347286	PAVILLION RENTALS		10,000	10,000	10,000	5,810	7,135	12,870	14,065
347287	FAIRGROUNDS FEES (369960)		125,000	125,000	62,500	67,892	63,657	157,514	207,136
347288	FAIRGROUNDS ALCOHOL % SHARE		0	0	0	0	0	0	936
347289	FAIRGROUNDS RV CAMPING FEES		2,500	2,500	2,500	326	4,151	5,816	9,980
347290	DON MACDONALD CAMPGROUND FEES		80,000	80,000	41,250	55,422	49,384	59,780	46,074
347291	OFFISTE EQUIPMENT RENTAL		3,750	3,750	3,750	340	2,203	6,341	5,776
347292	BEACH PKS CONCESSN SRVC		0	0	0	0	0	0	0
347294	RENTALS-BUILDINGS		213,229	198,893	198,893	99,447	198,893	178,672	209,527
347300	IG ROOM RENTAL		105,000	60,000	94,500	13,159	50,185	117,746	95,465
347301	IG GYM RENTAL		35,000	20,000	31,500	6,234	15,335	36,090	38,806
347302	IG OUTSIDE RENTAL		0	0	0	0	100	259	380
347303	IG EQUIPMENT RENTAL		12,000	8,000	10,800	964	3,861	11,897	11,350
347304	IG YOUTH ATHLETICS		42,000	37,800	37,800	16,245	23,820	40,441	42,170
347305	IG ADULT ATHLETICS		9,000	6,000	8,100	1,500	475	10,550	7,070
347306	IG SENIOR ATHLETICS		0	0	0	0	500	0	0
347307	IG CONCESSIONS		0	0	0	0	0	6,415	6,184
347308	IG VENDING CONCESSIONS		6,000	3,000	5,400	676	1,804	0	0
347309	IG ALCOHOL % SHARE		1,800	500	1,620	0	400	1,000	1,786
347310	IG CLEANING CHARGE		2,000	500	1,800	0	563	3,049	2,086
347311	IG MISC FEES		0	0	0	0	0	3	3
347312	IG FITNESS PROGRAMS		45,000	20,000	40,500	3,554	22,506	44,439	43,924
347313	IG OPEN GYM		24,000	21,600	21,600	7,906	17,933	29,149	25,309
347314	IG FIELD RENTAL		3,000	1,500	2,700	0	0	3,056	2,400
347501	RIFLE RANGE		75,000	75,000	66,600	60,521	70,431	77,863	68,650
347502	PISTOL RANGE		85,500	85,500	85,500	47,065	84,845	86,216	99,411
347503	SPORTING CLAYS COURSE		60,000	60,000	67,500	24,659	52,488	65,653	43,746
347504	5 STAND		15,300	15,300	15,300	8,058	10,447	11,201	19,032
347505	ARCHERY 50 YARD		1,440	1,440	1,440	1,017	1,302	1,483	1,221
347506	ARCHERY COURSE		500	500	90	138	125	142	109
347507	AIR GUN		500	500	113	444	176	105	30
347508	JUNIOR INSTRUCTION		10,800	10,800	10,800	3,527	8,592	11,781	14,192
347509	GROUP FEES		0	0	0	0	0	0	0
347510	RANGE RENTAL		1,800	1,800	18,000	970	18,590	17,656	18,120
347512	TOURNAMENTS		2,000	2,000	0	2,629	1,920	3,816	0
347513	SKEET		30,000	30,000	27,000	19,398	21,751	26,940	24,384
347514	TRAP/WOBBLE TRAP		45,000	45,000	40,500	30,758	38,937	45,113	31,620
347515	SHOTGUN RENTAL		8,000	8,000	5,400	6,800	10,745	6,295	1,030
347520	AMMUNITION SALES		50,000	40,000	34,200	35,929	40,090	30,532	38,710
347521	ACCESSORIES SALES		30,000	30,000	27,000	19,208	28,295	27,602	28,959
347522	OTHER ITEMS SALES		12,600	12,600	12,600	8,704	11,279	13,420	19,105
347525	SHOOTING RNG CONCESSIONS		0	0	0	0	0	0	0
347530	MISCELLANEOUS SALES		0	0	270	0	0	453	436
348130	COUNTY CRIMINAL COURT COSTS		0	0	0	0	0	0	0

Overall Revenue Summary

Fiscal Year 2021/22 Budget

Run Date
6/30/2021 Page 9

Object	Revenue Category	2021-22			2020-21		2019-20 Actual Revenue	2018-19 Actual Revenue	2017-18 Actual Revenue
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
348310	COUNTY CIVIL FILING FEES		0	0	0	0	0	0	
348360	COUNTY CIVIL LAW LIBRARY		0	0	0	0	0	0	
348420	CIRCUIT CIVIL SERVICE CHARGES		0	0	0	0	0	0	
348450	CIRC CIVIL COURT FACILITY FEES		0	0	0	0	0	0	
348460	CIRCUIT CIVIL LAW LIBRARY		0	0	0	0	0	0	
348530	TRAFFIC COURT COSTS		0	0	0	0	0	0	
348541	ADDL COURT-CRIME PREVENTION		0	0	0	0	0	0	
348650	STATE REIMBURSEMENT FOR COURTS		0	0	0	0	0	0	
348660	MEDIATION/ARBITRATION		0	0	0	0	0	0	
348760	PROBATE LAW LIBRARY		0	0	0	0	0	0	
348900	ADDITIONAL COURT COSTS		82,500	82,500	82,500	43,376	76,197	90,196	
348923	ADDITIONAL COURT COSTS		25,000	25,000	25,000	14,459	26,533	30,065	
348930	CTY CIVIL COURT FACILITY FEE		120,000	141,000	141,000	69,732	138,090	140,475	
348931	ADDL COURT-CRIME PREVENTION		0	0	0	24,992	43,324	49,865	
348939	CTY CIVIL COURT FACILITY FEE		40,000	40,000	45,000	9,900	46,030	46,825	
349000	OTHER CHARGES FOR SERVICES		0	0	0	2,400	1,600	1,500	
349001	IDB APPLICATION FEES		0	0	0	0	0	0	
349002	VALUE ADJUST BOARD FEES		16,500	16,500	16,500	60	17,039	20,847	
349003	P R D APPLICATIONS		5,000	5,000	15,000	0	10,700	21,150	
349004	HOMESTEAD EXEMPTION FEES		0	0	0	0	0	0	
349006	PORT IN ADMIN FEES EARNED		2,000	2,000	2,000	4,162	464	2,884	
349007	FRAUD ADMIN FEES		2,000	2,000	2,000	804	1,767	573	
349008	VASH ADM FEE		0	0	0	0	0	0	
349009	MISCELLANEOUS SERVICES		0	0	0	0	0	0	
349010	MPO SERVICES		50,000	50,000	50,000	0	49,994	50,006	
349011	SCHOOL DISTRICT VAB FEES		0	0	0	0	0	0	
349016	PORT IN REIMBURSEMENTS		8,400	8,400	117,000	39,104	6,617	27,032	
349017	FRAUD REIMBURSEMENT-50% HAP		0	0	0	804	1,767	573	
349018	VASH PORT IN		0	0	0	0	0	0	
349050	RESEARCH FEES		20,000	15,000	15,000	10,740	15,020	14,605	
395010	AUTO MAINTENANCE		210,000	210,000	210,000	105,535	198,592	174,122	
395011	HEAVY EQUIP MAINTENANCE		815,000	805,000	805,000	485,184	825,354	748,368	
395012	OTHER MAINTENANCE		140,000	210,000	210,000	52,394	197,938	171,566	
395013	FUEL		2,139,960	2,038,057	2,038,057	652,872	1,851,344	1,798,834	
395014	OIL/LUBE		0	0	0	0	0	0	
395015	TIRES/TUBES		0	0	0	0	0	0	
395019	INSURANCE CHARGES-STOP LOSS		0	0	0	526,233	0	0	
395020	INSURANCE CHARGES		24,214,918	24,214,918	24,047,800	12,894,453	18,277,232	17,917,154	
395021	OPEB CHARGES		2,850,000	2,757,044	2,757,044	0	2,238,521	2,037,101	
395023	WORKERS COMP		1,950,000	1,950,000	1,850,000	961,350	1,878,255	1,703,571	
395030	GIS DEPT CHARGES		720,076	745,647	745,647	372,824	687,161	579,903	
395040	IS/TELECOMM DEPT CHARGES		3,173,231	2,539,276	2,539,276	1,269,638	2,172,403	1,108,127	
	TOTAL _ CHARGES FOR SERVICES		92,273,381	88,650,123	88,648,315	44,152,578	83,238,829	79,027,735	74,964,955

Overall Revenue Summary

Fiscal Year 2021/22 Budget

Run Date
6/30/2021 Page 10

Object	Revenue Category	2021-22			2020-21		2019-20	2018-19	2017-18
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Revenue	Actual Revenue	Actual Revenue
351010	COURT FINES		500	500	500	94	1,813	198	609
351011	ADDITIONAL COURT COSTS		0	0	0	0	0	0	0
351012	DOMESTIC VIOLENCE FINES		10,000	10,000	10,000	6,298	12,035	12,369	11,447
351013	COURT ORDERED RESTITUTION		0	0	0	0	0	0	0
351700	RADIO COMM 318.21(10)FS		90,000	90,000	100,000	36,241	86,499	100,730	99,997
352010	FINES MAIN LIBRARY		10,000	10,000	15,000	4,652	9,321	20,595	18,210
352011	FINES NORTH COUNTY LIBRARY		6,000	6,000	12,670	2,844	5,854	14,851	13,440
352012	GIFFORD YAC LIBRARY FINES		0	0	0	1	1	9	15
352013	FINES - FELLSMERE LIBRARY		0	0	0	30	27	15	0
354001	TREE ORDINANCE FINES		0	0	0	0	0	0	0
354002	ENVIRONMENTAL FINES		5,000	5,000	5,000	0	1,650	8,400	6,942
354003	DRUG ABUSE ORD 89-14		30,000	20,000	20,000	25,258	37,531	28,291	13,285
354004	ANIMAL CONTROL FINES		10,000	10,000	10,000	1,815	8,137	10,215	10,818
354005	ANIMAL CONTROL TRAIN FINES		750	750	750	114	530	560	671
354006	LOCAL POLLUTION CONTROL FINES		0	0	0	0	0	0	0
354007	ILLEGAL BURN FINES		0	0	0	0	0	0	0
354008	CODE ENFORCEMENT FINES		135,000	110,000	125,000	36,735	111,646	100,145	130,481
354009	COUNTY PARKING VIOLATION		200	200	200	0	80	109	272
354010	DISABLE ACCESS/AWARENESS		0	0	0	0	200	218	544
354011	ANIMAL IMPOUNDMENT FEES		4,000	4,000	7,000	0	3,240	6,180	8,200
354012	ANIMAL REDEMPTION PENALTY		4,000	4,000	5,000	0	920	3,620	6,461
354013	UNLICENSED CONTRACTOR FINES		24,500	30,000	30,000	10,000	15,500	29,500	42,500
354016	ANIMAL BOARDING FEES		4,000	4,000	5,000	0	3,020	5,770	8,160
354017	TRAFFIC EDUCATION FINE		50,000	60,000	60,000	21,463	50,224	59,037	59,237
354018	FALSE FIRE ALARMS		8,000	8,000	6,000	11,700	16,100	6,500	7,300
354019	ANIMAL CTRL RABIES PAYMENTS		1,500	1,500	1,500	0	559	1,683	1,742
354020	TREE MITIGATION FINES		50,000	50,000	50,000	500	79,900	175,700	191,750
354021	STORMWATER ORDINANCE FINE		0	0	0	0	500	500	0
354240	SHERIFF DEA EQUITABLE SHARE		0	55,990	55,990	111,492	0	0	0
358220	CONFISCATED PROPERTY		0	0	0	68,969	97,465	55,237	121,730
358230	SIU-CONFISCATED PROPERTY		0	0	0	0	0	0	0
	TOTAL _ JUDGMENTS,FINES & FORFEITS		443,450	479,940	519,610	338,207	542,752	640,432	753,812
367010	ANIMAL LICENSES		156,000	156,000	156,000	83,170	165,523	182,551	144,585
	TOTAL _ LICENSES		156,000	156,000	156,000	83,170	165,523	182,551	144,585
361037	ESCROW INTEREST REFUND		0	0	0	-193	-17	-363	-135
361100	INTEREST INCOME		804,196	921,686	921,611	1,226,564	7,636,969	8,364,293	4,677,796
361101	INTEREST-MARKET ADJUSTMENT		0	0	0	0	-567,870	3,608,801	-918,184
361108	INTEREST - RESTRICTED FOR HAP		0	0	0	0	0	531	181
361110	INTEREST ASSESSEMNT		16,225	16,225	16,000	36,406	19,492	22,144	29,901
361120	INTEREST-BOND PROCEEDS		0	0	0	0	0	0	0
361132	INTEREST-TAX COLLECTOR		0	0	0	0	0	0	0
361133	INTEREST-SHERIFF		5,000	5,000	5,000	5,944	67,961	109,230	11,414

Overall Revenue Summary

Fiscal Year 2021/22 Budget

Run Date
6/30/2021 Page 11

Object	Revenue Category	2021-22			2020-21		2019-20	2018-19	2017-18
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Revenue	Actual Revenue	Actual Revenue
361137	ESCROW INTEREST REFUND		0	0	0	-223	-438	-1,199	-1,756
	TOTAL - INTEREST		825,421	942,911	942,611	1,268,499	7,156,097	12,103,436	3,799,216
361101	INTEREST-MARKET ADJUSTMENT		0	0	0	0	0	0	0
362010	RENTS & ROYALTIES		140,000	140,000	140,000	66,263	131,736	161,926	215,028
362011	RADIO TOWER RENTS		610,000	575,000	505,000	298,450	604,281	515,007	507,394
362012	SNACK BAR RENT		27,000	27,000	27,000	14,781	25,556	27,080	26,837
362013	SRA TRANSIT ADVERTISING SHARE		0	0	10,000	10,179	25,486	8,425	6,683
362014	ROOM RENTAL-MAIN LIBRARY		1,500	1,500	1,500	2	2,120	3,927	3,635
362015	ROOM RENTAL-NORTH CO LIBRARY		1,500	1,500	1,500	420	2,220	3,720	2,670
362016	ROOM RENTAL-BRACKETT LIBRARY		0	0	0	0	780	1,290	1,030
364020	LAND SALES		0	0	0	0	10,050	0	0
364041	SURPLUS SALES-FURNITURE & EQUI		12,500	12,500	12,500	1,878	11,462	67,328	71,847
364042	INS PROCEEDS-FURN/EQUIP.		0	0	0	0	0	0	0
364043	GAIN-SALE OF FIXED ASSETS		0	0	0	0	0	46,277	0
364044	CASH PROCEEDS-F/A DISPOSAL		0	0	0	62	6,263	46,683	32,045
364045	CASH PROCEEDS-CONTRA ACCOUNT		0	0	0	0	0	0	0
365010	SCRAP SALES		0	500	500	0	0	175	893
365040	TIMBER SALES		0	0	0	0	0	0	0
366001	PIPER INCENTIVE CONTRIBUTIONS		0	0	0	0	0	0	0
366002	VIRGIN TRAINS DONATIONS		0	0	0	0	200,000	0	0
366010	DONATE NORTH COUNTY LIB BOOKS		0	0	0	0	0	0	0
366013	DONALTION BOOKS MAIN LIBRARY		0	0	0	0	0	0	0
366014	DONATIONS-RECREATION		0	0	0	0	0	0	2,500
366016	DONATIONS-FELLSMERE OLD SCHOOL		0	0	0	0	0	0	0
366017	DONATIONS-BOOKS RENTALS		0	0	0	0	0	0	0
366041	FPL DISASTER PREPAREDNESS GRT		105,553	105,553	105,553	350,189	92,005	64,542	74,750
366043	GYAC GIFFORD FRONT PORCH GRANT		0	0	0	0	0	0	0
366044	FLORIDA BAR INTERN GRANT		0	0	0	0	0	0	0
366045	SCHOOL RECYCLING PROG GRANTS		0	0	0	0	2,500	0	5,000
366080	PRESERVATION/RESTORATION		0	0	0	0	0	0	0
366090	OTHER CONTRIBUTION/DONATION		0	0	0	5	3,517	8,842	47,940
366091	YOUTH GUIDANCE CONTRIBUTION		0	0	0	0	0	0	0
366092	DONATION-OUTLET CTR LANDSCAPE		0	0	0	0	0	0	0
366093	VERO LAGO BRDG CONTRIB-DIST II		0	0	0	0	0	0	0
366095	DONATIONS MAIN LIBRARY		0	0	1,038	1,066	270	1,746	29,760
366097	DONATIONS NORTH COUNTY LIB		0	0	0	0	0	0	0
366098	PROMOTIONS		0	0	0	0	0	0	0
366099	DONATION-ANIMAL CONTROL		0	0	0	4	25	4	10
366100	DONATIONS N CTY LIB BOOKS		0	0	0	0	0	2	3,874
366103	DONATIONS-BOOKS-MAIN LIBRARY		0	0	0	0	0	0	0
366104	SPONSORSHIPS-RECREATION		3,600	3,600	3,600	2,175	1,405	3,975	9,880
366107	DONATIONS-BOOK RENTALS		0	0	0	0	0	0	0
366108	SPONSORSHIPS-GIFF AQUATIC CTR		0	0	0	0	0	0	0

Overall Revenue Summary

Fiscal Year 2021/22 Budget

Run Date
6/30/2021 Page 12

Object	Revenue Category	2021-22			2020-21		2019-20	2018-19	2017-18
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Revenue	Actual Revenue	Actual Revenue
366109	SPONSORSHIPS-N CTY AQUATIC CTR		0	0	0	0	0	550	1,000
366110	SPONSORSHIPS-MT VERO 5K RUN		0	0	0	14	1,161	0	0
369010	UNCLAIMED TAX CERTIF REDEMPTN		0	0	0	0	0	0	0
369092	BUILDING DEMOLITION LIENS		7,000	7,000	7,000	8,712	9,003	9,719	20,023
369301	INSURANCE PROCEEDS-MATTHEW		0	0	0	0	398,872	845,635	8,540,872
369900	OTHER MISCELLANEOUS REVENUES		158,943	154,700	150,980	578,295	169,945	167,497	178,491
369909	OVER/SHORT-PARKS/CAMPGROUND		0	0	0	-1	0	42	209
369910	CASH-OVER/SHORT		0	0	0	458	-137	4	-392
369911	OVER/SHORT-ANIMAL CONTROL		0	0	0	104	81	43	101
369912	OVER/SHORT-BRACKETT LIB		0	0	0	0	8	4	6
369913	OVER/SHORT-MAIN LIBRARY		0	0	0	1	2	3	24
369914	OVER/SHORT-N CTY LIBRARY		0	0	0	3	16	13	13
369915	OVER/SHORT-N CTY AQUATIC		0	0	0	7	-35	-70	-70
369916	OVER/SHORT-GIFF AQUATIC		0	0	0	0	0	0	-5
369917	OVER/SHORT-RECREATION		0	0	0	45	1	0	0
369918	OVER/SHORT-IG		0	0	0	-15	-18	-66	-42
369919	NSP3 GRANT - PROGRAM INCOME		0	0	0	50,223	243,203	47,301	38,528
369920	TAX DEED SURPLUS		0	0	0	0	0	0	0
369921	NON RES FEES MAIN LIBRARY		1,500	1,500	1,500	995	1,829	1,728	1,719
369922	LOST CARD FEES MAIN LIBRARY		300	300	300	212	260	450	388
369923	USAC E-RATE LIBRARY FUNDING		8,186	8,186	8,186	4,093	8,187	9,588	10,708
369924	NON RES FEES NORTH COUNTY LIB		1,500	1,500	1,500	787	1,242	1,642	1,840
369925	LOST CARD FEES-N CO LIBRARY		0	0	0	182	358	735	584
369930	REFUND-PRIOR YEAR EXPENSE		1,500	1,500	1,500	7,008	72,070	18,965	37,538
369932	MAIN LIB-PUBLIC COPY FEES		9,000	9,000	9,000	3,898	6,498	11,084	10,442
369933	NORTH CO LIB-PUBLIC COPY FEES		6,000	6,000	6,000	2,128	4,418	7,225	7,060
369934	BRACKETT LIB-PUBLIC COPY FEES		2,700	2,700	2,700	783	1,745	3,240	3,319
369935	NON RES FEES - BRACKETT LIB		0	0	0	40	105	125	230
369936	LIBRARY FINES-BRACKETT LIBRARY		4,500	4,500	4,500	1,532	2,386	4,499	5,007
369937	DONATIONS-BRACKETT LIBRARY		0	0	0	0	1	6	3
369938	LIBRARY LOST CARDS-BRACKETT LI		0	0	0	34	64	184	328
369939	MISC REV-BRACKETT LIBRARY		0	0	0	0	0	0	0
369940	REIMBURSEMENTS		6,210,560	120,000	314,450	267,937	1,905,473	601,846	1,015,620
369941	MISC REVENUE MAIN LIBRARY		0	0	0	0	0	0	72
369942	MISC REV NORTH COUNTY LIBRARY		0	0	0	0	0	12	416
369943	TRAFFIC SIGNAL REIMBURSEMENTS		85,000	85,000	75,000	66,425	82,532	94,278	115,192
369944	GIFFORD YOUTH ACHIEVEMENT CTR		5,150	4,981	4,981	1,245	4,980	4,892	4,776
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		4,241,402	4,298,410	4,226,164	2,423,217	4,839,503	4,315,480	4,317,613
369951	INTERDEPARTMENT CHARGES-BSG		345,639	345,639	345,639	172,821	345,636	345,639	298,285
369952	COMM EQUIP MAINT REIMBURSEMENT		0	0	0	0	0	0	0

Overall Revenue Summary

Fiscal Year 2021/22 Budget

Run Date
6/30/2021 Page 13

Object	Revenue Category	2021-22			2020-21		2019-20	2018-19	2017-18
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Revenue	Actual Revenue	Actual Revenue
369953	GIS DEPARTMENT REIMBURSEMENT		0	0	0	0	0	0	
369954	PHARMACY REBATES		1,630,000	1,630,000	1,630,000	777,068	1,594,421	644,019	
369955	WELLNESS CONTRIBUTIONS		50,000	50,000	50,000	50,000	50,000	50,000	
369956	REFUNDED CLAIMS PAYMENTS		0	0	0	0	73,556	487,653	
369957	STOP LOSS PAYMENTS		650,000	600,000	600,000	99,776	1,022,187	471,549	
369960	FAIRGROUND FEES		0	0	0	0	0	0	
369965	REIMBURSEMENTS - PARKS DEPT		0	0	0	1,350	673	1,506	
369966	REIMBURSEMENTS - IG DEPT		5,000	5,000	10,800	435	5,642	17,223	
369967	REIMBURSEMENTS-REC DEPT		0	0	0	0	0	0	
369968	REIMBURSEMNT-JOHNS EASTERN WC		0	0	0	11,041	0	0	
369969	REIMB-FERTILIZER ORD ENFORCMNT		0	0	0	0	450	2,250	
369980	SSI REVENUES		0	0	0	0	0	0	
369990	PUBLIC DEFENDER FEES		0	0	0	0	0	0	
389040	CASH FORWARD-OCT 1ST		10,000	10,000	10,000	0	0	0	
389401	SHOOTING RANGE DONATIONS		0	0	0	0	0	0	
	TOTAL _ MISCELLANEOUS		14,335,533	8,213,069	8,268,391	5,276,330	11,965,545	10,217,350	
369930	REFUND-PRIOR YEAR EXPENSE		0	0	0	0	499	0	
381020	FUND TRANSFER IN		39,698,654	41,711,338	36,740,625	19,340,509	36,992,965	28,740,372	
384010	DEBT ISSUANCE		0	0	0	0	0	0	
384011	DEBT PROCEEDS-BOND PREMIUM		0	0	0	0	0	0	
385013	OTHER FINANCING SOURCES-REFUND		0	0	0	0	0	0	
389030	LESS 5% ESTIMATED RECEIPT		-15,028,338	-14,563,656	-14,049,727	0	0	0	
389040	CASH FORWARD-OCT 1ST		62,451,946	56,715,603	94,157,232	0	0	0	
395023	WORKERS COMP		0	0	0	0	0	0	
	TOTAL _ OTHER SOURCES		87,122,262	83,863,285	116,848,130	19,340,509	36,993,464	28,740,372	
	Grand Total		428,052,912	424,026,040	484,096,024	255,248,526	349,355,437	340,688,293	