Unit Information Unit Type: County Year: 2014 Unit Dependency: Unit Name: Brevard Unit Status: Active **Location Information Contact Information** Name: Mr. Scott Ellis Name: Mr. Steve Burdett Title: Clerk of Circuit Court Title: Finance Director Phone: (321) 637-2002 Phone: (321) 637-2002 Email: steve.burdett@brevardclerk.us Address: Address: 400 South Street Post Office Box 1496 Titusville, FL 32781-1496 Titusville, FL 32781-1496

| Certifi | cation |
|---|--|
| Chief Financial Officer | Chairman/Elected Official |
| Name: Scott Ellis | Name: Robin Fisher |
| Title: Clerk of Circuit Court | Title: Chair Board of County Commissioners |
| | Yes No |
| Have You Experienced a Financial Emergence of the Have You Compiled With Section 218. | |

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/26/2015

Audit Received Date: 9/4/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$315,208,313

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/9/2015

Auditor Name: Berman Hopkins Wright & LaHam

CPAs and Associates, LLP

Address:

8035 Spyglass Hill Road Melbourne, FL 32940

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Revenues Report for FYE 2014

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|-------------|
| 311000 - Ad Valorem Taxes | 121,965,131 | 53,597,860 | 13,321,595 | | | | | | | | 188,884,586 |
| 312100 - Local Option Taxes | | 9,887,227 | | | | | | | | | 9,887,227 |
| 312300 - County Ninth-Cent Voted Fuel Tax | | 1,118,733 | | | | | | | | | 1,118,733 |
| 312410 - First Local Option Fuel Tax | | 8,977,714 | | | | | | | | | 8,977,714 |
| 315000 - Communications Service Tax (Chapter 202) | 7,174,021 | 497,908 | | | | | | | | | 7,671,929 |
| 316000 - Local Business Tax (Chapter 205) | 478,547 | 18,045 | | | | 550 | | | | | 497,142 |
| 319000 - Other General Taxes | | | | | | | | | | 895,457 | 895,457 |
| 322000 - Building Permits | | 2,569,169 | | | | | | | | | 2,569,169 |
| 323100 - Franchise Fee - Electricity | 13,345,071 | | | | | | | | | | 13,345,071 |
| 324110 - Impact Fees - Residential - Public Safety | | 167,859 | | | | | | | | | 167,859 |
| 324120 - Impact Fees - Commercial - Public Safety | | 152,744 | | | | | | | | | 152,744 |
| 324210 - Impact Fees - Residential - Physical Environment | | | | | | 1,767,518 | | | | | 1,767,518 |
| 324220 - Impact Fees - Commercial - Physical Environment | | | | | | 347,826 | | | | | 347,826 |
| 324510 - Impact Fees - Residential - Human Services | | 4,714,410 | | | | , | | | | | 4,714,410 |
| 324610 - Impact Fees - Residential - Culture/Recreation | | 76,586 | | | | | | | | | 76,586 |
| 325100 - Special Assessments - Capital Improvement | 10,133 | 20,907,824 | | | | | | | | | 20,919,067 |
| 325200 - Special Assessments - Charges for Public Services | ., | 3,298,204 | | | | | | | | | 3,298,204 |
| 329000 - Other Permits, Fees & Special Assessments | 1,951,404 | 27,659 | | | | 98,561 | | | | | 2,077,624 |
| 331100 - Federal Grant - General Government | 6,138 | 124,468 | | | | 00,001 | | | | | 130,606 |
| 331200 - Federal Grant - Public Safety | 698,342 | 1,927,856 | | | | | | | | | 2,626,198 |
| 331310 - Federal Grant - Water Supply System | 000,012 | 1,021,000 | | | | 76,967 | | | | | 76,967 |
| 331390 - Federal Grant - Other Physical Environment | | 129,820 | | | | 10,001 | | | | | 129,820 |
| 331410 - Federal Grant - Airport Development | | 2,194,104 | | | | | | | | | 2,194,104 |
| 331420 - Federal Grant - Mass Transit | | 2,104,104 | | | | 7,039,798 | | | | | 7,039,798 |
| 331500 - Federal Grant - Economic Environment | 63,221 | 5,703,980 | | | | -196,424 | | | | | 5,570,777 |
| 331650 - Federal Grant - Child Support Reimbursement | 39,113 | 3,703,300 | | | | -130,424 | | | | | 39,113 |
| 331690 - Federal Grant - Other Human Services | 454,321 | 3,074,863 | | | | | | | | | 3,529,184 |
| 333000 - Federal Payments In Lieu Of Taxes | 288,788 | 3,074,003 | | | | | | | | | 288,788 |
| 334200 - State Grant - Public Safety | 200,700 | 105,410 | | | | | | | | | 105,410 |
| 334390 - State Grant - Other Physical Environment | | 2,237,353 | | | | | | | | | 2,237,353 |
| 334410 - State Grant - Airport Development | | 671,840 | | | | | | | | | 671,840 |
| 334490 - State Grant - Other Transportation | | 3,040,158 | | | | | | | | | 3,040,158 |
| 334500 - State Grant - Economic Environment | 10,537 | 28,289 | | | | -10,992 | | | | | 27,834 |
| 334690 - State Grant - Other Human Services | 600 | 84,043 | | | | -10,992 | | | | | 84,643 |
| | 600 | | | | | | | | | | |
| 334700 - State Grant - Culture/Recreation | F 000 000 | 833,093 | | | | | | | | | 833,093 |
| 334820 - Article V Clerk of Court Trust Fund | 5,908,898 | 400.040 | | | | 2 200 570 | | | | | 5,908,898 |
| 334900 - State Grant - Other | 0.004.704 | 133,849 | | | | 3,880,570 | | | | | 4,014,419 |
| 335120 - State Revenue Sharing - Proceeds 335130 - State Revenue Sharing - Insurance Agents County | 9,601,781 | | | | | | | | | | 9,601,781 |
| Licenses | 104,278 | | | | | | | | | | 104,278 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 64,850 | | | | | | | | | | 64,850 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 213,333 | | | | | | | | | | 213,333 |
| 335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.) | 223,250 | | | | | | | | | | 223,250 |
| 335170 - State Revenue Sharing - Cardroom Tax | 53,398 | | | | | | | | | | 53,398 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 21,717,997 | | | | | | | | | | 21,717,997 |

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| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|--------------------|
| 335210 - State Revenue Sharing - Firefighter Supplemental Compensation | | 139,401 | | | | | | | | | 139,401 |
| 335220 - State Revenue Sharing - Enhanced 911 Fee | | 2,568,664 | | | | | | | | | 2,568,664 |
| 335490 - State Revenue Sharing - Other Transportation | | 8,922,124 | | | | | | | | | 8,922,124 |
| 335500 - State Revenue Sharing - Economic Environment | | 412,664 | | | | | | | | | 412,664 |
| 335700 - State Revenue Sharing - Culture/Recreation | | | | 181,653 | | | | | | | 181,653 |
| 337200 - Local Government Unit Grant - Public Safety | 8,000 | | | | | | | | | | 8,000 |
| 337300 - Local Government Unit Grant - Physical Environment | 360,491 | | | | | | | | | | 360,491 |
| 337400 - Local Government Unit Grant - Transportation | 152,267 | | | | | | | | | | 152,267 |
| 337900 - Local Government Unit Grants - Other | 31,050 | 58,166 | | | | | | | | 390,410 | 479,626 |
| 339000 - Payments From Other Local Units In Lieu Of Taxes | 61,179 | 86,350 | | | | | | | | | 147,529 |
| 341100 - Service Charge - Recording Fees | 1,886,077 | | | | | | | | | | 1,886,077 |
| 341150 - Public Records Modernization Trust Fund | | 856,467 | | | | | | | | | 856,467 |
| 341200 - Internal Service Fund Fees and Charges | 4,303,338 | | | | | | 60,168,411 | | | | 64,471,749 |
| 341550 - Fees remitted to County from Supervisor of Elections | 37,937 | | | | | | | | | | 37,937 |
| 341800 - County Officer Commission and Fees | 5,584,952 | | | | | | | | | | 5,584,952 |
| 341900 - Other General Government Charges and Fees | 621,947 | | | | | | | | | | 621,947 |
| 342100 - Service Charge - Law Enforcement Services | 208,506 | | | | | | | | | | 208,506 |
| 342200 - Service Charge - Fire Protection | | 13,935 | | | | | | | | | 13,935 |
| 342300 - Service Charge - Housing for Prisoners | 260,803 | | | | | | | | | | 260,803 |
| 342400 - Service Charge - Emergency Management Service Fees/Charges | 718,915 | 91,525 | | | | | | | | | 810,440 |
| 342500 - Service Charge - Protective Inspection Fees | | 391,900 | | | | | | | | | 391,900 |
| 342600 - Service Charge - Ambulance Fees | | 14,805,041 | | | | | | | | | 14,805,041 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | 138,711 | 13,250 | | | | | | | | | 151,961 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 36,333,868 | | | | | 36,333,868 |
| 343600 - Service Charge - Water/Sewer Combination Utility | | | | | | 31,527,728 | | | | | 31,527,728 |
| 343700 - Service Charge - Conservation and Resource | 355,227 | | | | | | | | | | 355,227 |
| Management | | | | | | | | | | 0.400.000 | |
| 344100 - Service Charge - Airports | 472,422 | | | | | 4 04 4 500 | | | | 2,100,902 | 2,573,324 |
| 344300 - Service Charge - Mass Transit | 055 770 | 0.007.470 | | | | 1,214,539 | | | | | 1,214,539 |
| 344900 - Service Charge - Other Transportation Charges | 255,773 | 3,337,179 | | | | 464,521 | | | | 400.045 | 4,057,473 |
| 345100 - Service Charge - Housing | 00.000 | | | | | | | | | 160,245 | 160,245 |
| 346400 - Service Charge - Animal Control and Shelter Fees | 88,883 | 40.440 | | | | | | | | | 88,883 |
| 346900 - Service Charge - Other Human Services Charges | | 49,449 | | | | | | | | 2.604 | 49,449 |
| 347100 - Service Charge - Libraries 347200 - Service Charge - Parks and Recreation | 2 050 121 | 209.044 | | | | 2.540.750 | | | | 2,694 | 2,694 6,706,915 |
| · · | 3,858,121 | 308,044 | | | | 2,540,750 | | | | | |
| 348110 - County Court Criminal - Filing Fees 348120 - County Court Criminal - Service Charges | 24,190 66,747 | | | | | | | | | | 24,190 66,747 |
| 348130 - County Court Criminal - Service Charges | 221,023 | 88 | | | | | | | | | 221,111 |
| 348220 - Circuit Court Criminal - Court Costs | 56,836 | 00 | | | | | | | | | 56,836 |
| 348230 - Circuit Court Criminal - Service Charges 348230 - Circuit Court Criminal - Court Costs | 352,750 | | | | | | | | | | 352,750 |
| 348310 - County Court Civil - Filing Fees | 1,498,569 | | | | | | | | | | 1,498,569 |
| 348320 - County Court Civil - Filling Fees 348320 - County Court Civil - Service Charges | 62,797 | | | | | | | | | | 62,797 |
| 348410 - Circuit Court Civil - Service Charges | 1,572,848 | | | | | | | | | | 1,572,848 |
| 348420 - Circuit Court Civil - Filling Fees 348420 - Circuit Court Civil - Service Charges | 467,207 | | | | | | | | | | 467,207 |
| 348480 - Circuit Court Civil - Service Charges | 215,817 | | | | | | | | | | 215,817 |
| 348520 - Traffic Court - Service Charges | 298,833 | | | | | | | | | | 298,833 |
| 348530 - Traffic Court - Court Costs | 1,277,366 | | | | | | | | | | 1,277,366 |
| 348620 - Juvenile Court - Service Charges | 863 | | | | | | | | | | 863 |
| 070020 - Juvernie Court - Service Charges | 003 | | | | | | | | | | 003 |

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| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|-------------|
| 348710 - Probate Court - Filing Fees | 464,285 | | | | | | | | | | 464,285 |
| 348720 - Probate Court - Service Charges | 38,873 | | | | | | | | | | 38,873 |
| 348880 - Probation/Alternatives | 26,283 | | | | | | | | | | 26,283 |
| 348921 - Court Innovations/Local Requirements | | 150,931 | | | | | | | | | 150,931 |
| 348922 - Legal Aid | | 150,958 | | | | | | | | | 150,958 |
| 348923 - Law Library | | 150,958 | | | | | | | | | 150,958 |
| 348924 - Juvenile Alternative Programs | | 150,978 | | | | | | | | | 150,978 |
| 348931 - Traffic Surcharge | | 1,197,952 | | | | | | | | | 1,197,952 |
| 348932 - Domestic Violence Surcharge | 41,437 | | | | | | | | | | 41,437 |
| 348990 - Other Court Collections Transferred to BOCC | | 343,747 | | | | | | | | | 343,747 |
| 349000 - Other Charges for Services | 2,002,434 | 2,350,542 | | | | | 448 | | | | 4,353,424 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | 82,377 | 1,947 | | | | | | | | | 84,324 |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal | 76,257 | | | | | | | | | | 76,257 |
| 351500 - Judgments and Fines - As Decided by Traffic Court | 1,007,240 | 199,643 | | | | | | | | | 1,206,883 |
| 351700 - Intergovernmental Radio Communication Program | | 328,065 | | | | | | | | | 328,065 |
| 351800 - 10% of Fines to Public Records Modernization Trust Fund | | 432,538 | | | | | | | | | 432,538 |
| 352000 - Fines - Library | | 617,714 | | | | | | | | | 617,714 |
| 354000 - Fines - Local Ordinance Violation | 328,054 | 9,764 | | | | | | | | | 337,818 |
| 359000 - Other Judgments, Fines and Forfeits | 263,245 | 905,598 | | | | | | | | | 1,168,843 |
| 361100 - Interest | 252,829 | 888,723 | 59,695 | 121,823 | | 654,471 | 229,746 | | | 73,472 | 2,280,759 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | -34,940 | -365,573 | -11,540 | -75,589 | | -248,223 | -104,888 | | | | -840,753 |
| 362000 - Rents and Royalties | 1,730,412 | 275,581 | | | | 114,996 | | | | | 2,120,989 |
| 364000 - Disposition of Fixed Assets | 149,061 | 140,245 | | 3,592 | | -483,721 | -3,718 | | | | -194,541 |
| 365000 - Sale of Surplus Materials and Scrap | 6,711 | 522,494 | | | | 621,008 | | | | | 1,150,213 |
| 366000 - Contributions and Donations from Private Sources | 971,711 | 279,430 | | | | 50,000 | | | | | 1,301,141 |
| 367000 - Licenses | 954,358 | | | | | 600 | | | | | 954,958 |
| 369300 - Settlements | 745,281 | 430,114 | | | | | 10,051 | | | | 1,185,446 |
| 369900 - Other Miscellaneous Revenues | 2,559,658 | 2,651,904 | | 1,405,446 | | 99,303 | 1,628,332 | | | | 8,344,643 |
| 381000 - Inter-Fund Group Transfers In | 12,705,215 | 21,260,838 | 8,074,692 | | | 2,321,478 | 1,783,806 | | | | 46,146,029 |
| 384000 - Debt Proceeds | 176,650 | 34,025,000 | 77,520 | 25,072,480 | | | | | | | 59,351,650 |
| 389700 - Proprietary - Capital Contributions from Other Public Source | | | | | | 1,486,310 | 2,770 | | | 7,185,954 | 8,675,034 |
| 389900 - Proprietary - Other Non-Operating Sources | | | | | | -104,717 | | | | | -104,717 |
| Grand Total | 234,441,028 | 225,455,406 | 21,523,072 | 26,709,405 | | 89,597,285 | 63,714,958 | | | 10,809,134 | 672,250,288 |

Expenditures Report for FYE 2014

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|-----------|
| 511.10 - Legislative - Personnel Services | 1,293,874 | | | | | | | | | | 1,293,874 |
| 511.30 - Legislative - Operating Expenses | 65,379 | | | | | | | | | | 65,379 |
| 511.60 - Legislative - Capital Outlay | 4,922 | | | | | | | | | | 4,922 |
| 512.10 - Executive - Personnel Services | 1,037,587 | | | | | | | | | | 1,037,587 |
| 512.30 - Executive - Operating Expenses | 20,556 | 24,500 | | | | | | | | | 45,056 |

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| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|------------|
| 513.10 - Financial and Administrative - Personnel Services | 23,748,805 | | | | | | 3,866,613 | | | | 27,615,418 |
| 513.30 - Financial and Administrative - Operating Expenses | 666,329 | 123,936 | | | | | 10,536,868 | | | | 11,327,133 |
| 513.60 - Financial and Administrative - Capital Outlay | 2,618,433 | 15,784 | | | | | | | | | 2,634,217 |
| 513.90 - Financial and Administrative - Other Uses | 3,591,799 | | | | | | 55,456,389 | | | | 59,048,188 |
| 514.10 - Legal Counsel - Personnel Services | 1,308,816 | | | | | | | | | | 1,308,816 |
| 514.30 - Legal Counsel - Operating Expenses | 82,998 | | | | | | | | | | 82,998 |
| 514.60 - Legal Counsel - Capital Outlay | 6,931 | | | | | | | | | | 6,931 |
| 515.10 - Comprehensive Planning - Personnel Services | 1,803,701 | 55,990 | | | | | | | | | 1,859,691 |
| 515.30 - Comprehensive Planning - Operating Expenses | 410,807 | 47,956 | | | | | | | | | 458,763 |
| 515.60 - Comprehensive Planning - Capital Outlay | 35,301 | , | | | | | | | | | 35,301 |
| 517.70 - Debt Service Payments - Debt Service | 140,553 | 9,246,794 | 21,045,677 | | | 785,928 | 18,982 | | | 40,665 | 31,278,599 |
| 519.10 - Other General Government - Personnel Services | 3,969,204 | -, -, - | 7. 27. | | | | -, | | | 1,7111 | 3,969,204 |
| 519.30 - Other General Government - Operating Expenses | 8,699,396 | | | | | | | | | | 8,699,396 |
| 519.60 - Other General Government - Capital Outlay | 7,232,747 | | | 4,987,468 | | | | | | | 12,220,215 |
| 519.80 - Other General Government - Grants and Aids | 12,500 | | | .,007,100 | | | | | | | 12,500 |
| 521.10 - Law Enforcement - Personnel Services | 31,798,364 | 16,559,603 | | | | | | | | | 48,357,967 |
| 521.30 - Law Enforcement - Operating Expenses | 9,252,490 | 655,644 | | | | | | | | | 9,908,134 |
| 521.60 - Law Enforcement - Capital Outlay | 3,142,963 | 208,678 | | | | | | | | | 3,351,641 |
| 522.10 - Fire Control - Personnel Services | 3,142,903 | 25,356,703 | | | | | | | | | 25,356,703 |
| 522.30 - Fire Control - Personnel Services | | 4,985,991 | | | | | | | | | 4,985,991 |
| 522.60 - Fire Control - Operating Expenses | | 1,643,739 | | | | | | | | | 1,643,739 |
| 522.80 - Fire Control - Grants and Aids | | | | | | | | | | | |
| | 20,000,022 | 265,675 | | | | | | | | | 265,675 |
| 523.10 - Detention/Corrections - Personnel Services | 30,889,832 | 70 | | | | | | | | | 30,889,832 |
| 523.30 - Detention/Corrections - Operating Expenses | 9,446,844 | 72 | | | | | | | | | 9,446,916 |
| 523.60 - Detention/Corrections - Capital Outlay | 14,129 | 4 477 500 | | | | | | | | | 14,129 |
| 524.10 - Protective Inspections - Personnel Services | 1,110,969 | 1,477,539 | | | | | | | | | 2,588,508 |
| 524.30 - Protective Inspections - Operating Expenses | 228,430 | 361,440 | | | | | | | | | 589,870 |
| 524.60 - Protective Inspections - Capital Outlay | 7,808 | 26,674 | | | | | | | | | 34,482 |
| 525.10 - Emergency and Disaster Relief - Personnel Services | 547,894 | 2,143,950 | | | | | | | | | 2,691,844 |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | 814,476 | 2,411,440 | | | | | | | | | 3,225,916 |
| 525.60 - Emergency and Disaster Relief - Capital Outlay | 32,745 | 1,098,861 | | 5,586,868 | | | | | | | 6,718,474 |
| 526.10 - Ambulance and Rescue Services - Personnel Services | | 16,777,428 | | | | | | | | | 16,777,428 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | | 3,864,215 | | | | | | | | | 3,864,215 |
| 526.60 - Ambulance and Rescue Services - Capital Outlay | | 514,521 | | | | | | | | | 514,521 |
| 526.80 - Ambulance and Rescue Services - Grants and Aids | | 65,033 | | | | | | | | | 65,033 |
| 527.10 - Medical Examiners - Personnel Services | 1,035,919 | | | | | | | | | | 1,035,919 |
| 527.30 - Medical Examiners - Operating Expenses | 401,106 | | | | | | | | | | 401,106 |
| 529.10 - Other Public Safety - Personnel Services | | 1,688,610 | | | | | | | | | 1,688,610 |
| 529.30 - Other Public Safety - Operating Expenses | | 1,471,420 | | | | | | | | | 1,471,420 |
| 529.60 - Other Public Safety - Capital Outlay | | 110,508 | | | | | | | | | 110,508 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | | | | | 7,693,396 | | | | | 7,693,396 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | | | | | 26,530,439 | | | | | 26,530,439 |
| 536.10 - Water/Sewer Services - Personnel Services | | | | | | 9,029,605 | | | | | 9,029,605 |
| 536.30 - Water/Sewer Services - Operating Expenses | | | | | | 16,980,386 | | | | | 16,980,386 |
| 537.10 - Conservation/Resource Management - Personnel Services | 1,920,684 | 1,917,096 | | | | | | | | | 3,837,780 |
| 537.30 - Conservation/Resource Management - Operating Expenses | 556,018 | 7,399,270 | | 35,120 | | | | | | | 7,990,408 |
| 537.60 - Conservation/Resource Management - Capital Outlay | 580,768 | 153,231 | | 2,406 | | | | | | | 736,405 |
| 537.80 - Conservation/Resource Management - Grants and Aids | | 152,498 | | | | | | | | | 152,498 |

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| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|------------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|------------------------|
| 538.10 - Flood Control/Stormwater Control - Personnel Services | | 1,118,326 | | | | | | | | | 1,118,326 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | | 715,200 | | | | | | | | | 715,200 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay | | 5,328,164 | | | | | | | | | 5,328,164 |
| 538.80 - Flood Control/Stormwater Control - Grants and Aids | | 268,759 | | | | | | | | | 268,759 |
| 541.10 - Road/Street Facilities - Personnel Services | 2,373,421 | 9,217,542 | | | | | | | | | 11,590,963 |
| 541.30 - Road/Street Facilities - Operating Expenses | 3,381,893 | 9,061,905 | | | | | | | | | 12,443,798 |
| 541.60 - Road/Street Facilities - Capital Outlay | 146,842 | 10,899,409 | | | | | | | | | 11,046,251 |
| 541.80 - Road/Street Facilities - Grants and Aids | | 18,026 | | | | | | | | | 18,026 |
| 542.10 - Airports - Personnel Services | 113,535 | • | | | | | | | | 1,058,084 | 1,171,619 |
| 542.30 - Airports - Operating Expenses | 79,875 | | | | | | | | | 754,278 | 834,153 |
| 542.60 - Airports - Capital Outlay | 214,944 | 2,164,532 | | 92,877 | | | | | | 1,491,157 | 3,963,510 |
| 542.90 - Airports - Other Uses | 232,083 | | | | | | | | | | 232,083 |
| 544.10 - Mass Transit - Personnel Services | ,,,,, | | | | | 5,138,582 | | | | | 5,138,582 |
| 544.30 - Mass Transit - Operating Expenses | | | | | | 8,438,405 | | | | | 8,438,405 |
| 544.80 - Mass Transit - Grants and Aids | | | | | | 145,785 | | | | | 145,785 |
| 552.10 - Industry Development - Personnel Services | | 820,196 | | | | . 10,1 00 | | | | | 820,196 |
| 552.30 - Industry Development - Operating Expenses | 1,400,050 | 3,700,943 | | | | | | | | | 5,100,993 |
| 552.60 - Industry Development - Capital Outlay | 1,100,000 | 12,131 | | | | | | | | | 12,131 |
| 552.80 - Industry Development - Grants and Aids | 3,299,206 | 404,177 | | | | | | | | | 3,703,383 |
| 553.10 - Veterans Services - Personnel Services | 208,521 | 404,177 | | | | | | | | | 208,521 |
| 553.30 - Veterans Services - Operating Expenses | 24,988 | | | | | | | | | | 24,988 |
| 553.60 - Veterans Services - Capital Outlay | 1,155 | | | | | | | | | | 1,155 |
| 554.10 - Housing and Urban Development - Personnel Services | 1,133 | 408,869 | | | | | | | | | 408,869 |
| 554.30 - Housing and Urban Development - Operating Expenses | | 2,199,860 | | | | | | | | 126,142 | 2,326,002 |
| 554.60 - Housing and Urban Development - Capital Outlay | | | | | | | | | | 120,142 | |
| | | 1,740,693 1,188,468 | | | | | | | | | 1,740,693 1,188,468 |
| 554.80 - Housing and Urban Development - Grants and Aids 559.10 - Other Economic Development - Personnel Services | | 1,100,400 | | | | | | | | 280,606 | 280,606 |
| | | | | | | | | | | | |
| 559.30 - Other Economic Development - Operating Expenses | | | | | | | | | | 148,710 | 148,710 |
| 559.60 - Other Economic Development - Capital Outlay | | | | | | | | | | 1,545,498 | 1,545,498 |
| 559.80 - Other Economic Development - Grants and Aids | 0.000.004 | 0.544.070 | | | | | | | | 57,973 | 57,973 |
| 562.10 - Health - Personnel Services | 2,236,361 | 2,514,676 | | | | | | | | | 4,751,037 |
| 562.30 - Health - Operating Expenses | 8,166,943 | 1,981,723 | | | | | | | | | 10,148,666 |
| 562.60 - Health - Capital Outlay | 43,556 | 156,458 | | | | | | | | | 200,014 |
| 563.10 - Mental Health - Personnel Services | 480,706 | | | | | | | | | | 480,706 |
| 563.30 - Mental Health - Operating Expenses | 1,826,655 | | | | | | | | | | 1,826,655 |
| 563.60 - Mental Health - Capital Outlay | 5,610 | | | | | | | | | | 5,610 |
| 564.10 - Public Assistance - Personnel Services | 434,892 | 1,015,173 | | | | | | | | | 1,450,065 |
| 564.30 - Public Assistance - Operating Expenses | 1,094,842 | 2,240,978 | | | | | | | | | 3,335,820 |
| 564.80 - Public Assistance - Grants and Aids | 624,144 | | | | | | | | | | 624,144 |
| 565.10 - Developmental Disabilities - Personnel Services | 69,803 | | | | | | | | | | 69,803 |
| 565.30 - Developmental Disabilities - Operating Expenses | 1,076 | | | | | | | | | | 1,076 |
| 569.30 - Other Human Services - Operating Expenses | | 6,241 | | | | | | | | | 6,241 |
| 569.80 - Other Human Services - Grants and Aids | | 8,673,509 | | | | | | | | | 8,673,509 |
| 571.10 - Libraries - Personnel Services | | 9,195,413 | | | | | | | | | 9,195,413 |
| 571.30 - Libraries - Operating Expenses | | 3,467,985 | | | | | | | | 2,017 | 3,470,002 |
| 571.60 - Libraries - Capital Outlay | | 1,176,402 | | | | | | | | | 1,176,402 |
| 572.10 - Parks/Recreation - Personnel Services | 8,983,110 | 4,612,266 | | 7,502 | | 453,505 | | | | | 14,056,383 |
| 572.30 - Parks/Recreation - Operating Expenses | 5,807,044 | 3,139,591 | | 121,888 | | 2,572,061 | | | | | 11,640,584 |
| 572.60 - Parks/Recreation - Capital Outlay | 265,631 | 279,008 | | 4,536,427 | | | | | | | 5,081,066 |

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| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-------------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|------------|
| 572.80 - Parks/Recreation - Grants and Aids | | | | 35,370 | | | | | | | 35,370 |
| 572.90 - Parks/Recreation - Other Uses | 15,689 | | | | | | | | | | 15,689 |
| 573.10 - Cultural Services - Personnel Services | 16,583 | | | | | | | | | | 16,583 |
| 573.30 - Cultural Services - Operating Expenses | 55,284 | | | | | | | | | | 55,284 |
| 573.80 - Cultural Services - Grants and Aids | 99,996 | | | | | | | | | | 99,996 |
| 575.30 - Special Facilities - Operating Expenses | 11,111 | 270,354 | | | | | | | | | 270,354 |
| 575.60 - Special Facilities - Capital Outlay | | 445,153 | | | | | | | | | 445,153 |
| 581.90 - Interfund Transfers Out - Other Uses | 28,745,407 | 9,264,614 | | 3,976,155 | | 3,528,530 | | | | | 46,146,029 |
| 585.70 - Payment to Refunded Bond Escrow Agent - Debt Service | 20,7 10,107 | 31,938,004 | | 0,010,100 | | 0,020,000 | | | | | 31,938,004 |
| 601.10 - Court Administration - Personnel Services | 145,088 | 01,000,001 | | | | | | | | | 145,088 |
| 601.30 - Court Administration - Operating Expenses | 1,957 | 6,232 | | | | | | | | | 8,189 |
| 602.10 - State Attorney Administration - Personnel Services | 247,956 | 0,202 | | | | | | | | | 247,956 |
| 602.30 - State Attorney Administration - Operating Expenses | 145,613 | | | | | | | | | | 145,613 |
| 602.60 - State Attorney Administration - Capital Outlay | 1,287 | | | | | | | | | | 1,287 |
| 604.10 - Clerk of Court Administration - Personnel Services | 1,290,783 | | | | | | | | | | 1,290,783 |
| 604.30 - Clerk of Court Administration - Operating Expenses | 335,942 | | | | | | | | | | 335,942 |
| 608.10 - Jury Management - Personnel Services | 159,571 | | | | | | | | | | 159,571 |
| 608.30 - Jury Management - Operating Expenses | 255,612 | | | | | | | | | | 255,612 |
| 614.10 - Clerk of Court - Personnel Services | 1,717,203 | | | | | | | | | | |
| | | | | | | | | | | | 1,717,203 |
| 614.30 - Clerk of Court - Operating Expenses 622.10 - Drug Court - Personnel Services | 2,625 | 24.260 | | | | | | | | | 2,625 |
| 622.30 - Drug Court - Operating Expenses | | 31,369 | | | | | | | | | 31,369 |
| | 4 040 040 | 577,674 | | | | | | | | | 577,674 |
| 634.10 - Clerk of Court - Personnel Services | 1,616,612 | | | | | | | | | | 1,616,612 |
| 634.30 - Clerk of Court - Operating Expenses | 1,583 | | | | | | | | | | 1,583 |
| 654.10 - Clerk of Court - Personnel Services | 1,214,284 | | | | | | | | | | 1,214,284 |
| 654.30 - Clerk of Court - Operating Expenses | 3,960 | | | | | | | | | | 3,960 |
| 661.10 - Masters/Hearing Officers - Personnel Services | | 159,532 | | | | | | | | | 159,532 |
| 661.30 - Masters/Hearing Officers - Operating Expenses | | 7,837 | | | | | | | | | 7,837 |
| 671.10 - Court Administration - Personnel Services | 14,014 | | | | | | | | | | 14,014 |
| 671.30 - Court Administration - Operating Expenses | 196 | | | | | | | | | | 196 |
| 674.10 - Clerk of Court - Personnel Services | 284,706 | 59,407 | | | | | | | | | 344,113 |
| 674.30 - Clerk of Court - Operating Expenses | 996,121 | 109,838 | | | | | | | | | 1,105,959 |
| 685.30 - Guardian ad Litem - Operating Expenses | 5,445 | | | | | | | | | | 5,445 |
| 685.60 - Guardian ad Litem - Capital Outlay | 2,362 | | | | | | | | | | 2,362 |
| 694.10 - Clerk of Court - Personnel Services | 383,940 | | | | | | | | | | 383,940 |
| 694.30 - Clerk of Court - Operating Expenses | 46 | | | | | | | | | | 46 |
| 711.10 - Courthouse Security - Personnel Services | 5,686,284 | | | | | | | | | | 5,686,284 |
| 711.30 - Courthouse Security - Operating Expenses | 124,545 | | | | | | | | | | 124,545 |
| 712.10 - Courthouse Facilities - Personnel Services | | 796,968 | | | | | | | | | 796,968 |
| 712.30 - Courthouse Facilities - Operating Expenses | 17,109 | 2,988,470 | | | | | | | | | 3,005,579 |
| 712.60 - Courthouse Facilities - Capital Outlay | | 535,741 | | | | | | | | | 535,741 |
| 716.10 - Clerk of Court Related Technology - Personnel Services | | 2,147,355 | | | | | | | | | 2,147,355 |
| 716.30 - Clerk of Court Related Technology - Operating Expenses | | 21,751 | | | | | | | | | 21,751 |
| 716.60 - Clerk of Court Related Technology - Capital Outlay | | 130,168 | | | | | | | | | 130,168 |
| 719.10 - Other Operating Court Costs - Personnel Services | 3,774,355 | | | | | | | | | | 3,774,355 |
| 719.30 - Other Operating Court Costs - Operating Expenses | 106,559 | | | | | | | | | | 106,559 |
| 724.10 - Clerk of Court - Personnel Services | 1,949,863 | | | | | | | | | | 1,949,863 |
| 724.30 - Clerk of Court - Operating Expenses | 1,671 | | | | | | | | | | 1,671 |
| 733.10 - Misdemeanor Probation - Personnel Services | 348,518 | | | | | | | | | | 348,518 |

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| Account/Object Cod | le | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|------------------------|-------------------------------------|-------------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|-------------|
| 733.30 - Misdemeanor | r Probation - Operating Expenses | 8,159 | | | | | | | | | | 8,159 |
| 734.30 - Drug Court-C | ounty Criminal - Operating Expenses | | 59,523 | | | | | | | | | 59,523 |
| 744.10 - Clerk of Cour | t - Personnel Services | 702,132 | | | | | | | | | | 702,132 |
| 744.30 - Clerk of Cour | t - Operating Expenses | 887 | | | | | | | | | | 887 |
| 764.10 - Clerk of Cour | t - Personnel Services | 816,920 | | | | | | | | | | 816,920 |
| 764.30 - Clerk of Cour | t - Operating Expenses | 399 | | | | | | | | | | 399 |
| | Grand Total | 241,346,229 | 238,101,412 | 21,677,000 | 19,382,081 | | 81,296,622 | 69,878,852 | | | 5,505,130 | 677,187,326 |

Data Element Worksheet Report for FYE: 2014, Brevard

Affiliates Report for FYE 2014

| Affiliated Entity | Туре | Total Revenues | Total Expenditures | Total Debt |
|---|--------------------------------|----------------|--------------------|--------------|
| Special District - A. Max Brewer Memorial Law Library | Zero Revenues And Expenditures | \$0 | \$0 | \$0 |
| Special District - Barefoot Bay Water and Sewer District | Blended in Primary Report | \$3,551,436 | \$3,541,108 | \$12,737,271 |
| Special District - Brevard County Educational Facilities Authority | Independently Reported | \$0 | \$0 | \$0 |
| Special District - Brevard County Free Public Library District | Blended in Primary Report | \$15,962,093 | \$15,087,002 | \$0 |
| Special District - Brevard County Health Facilities Authority | Zero Revenues And Expenditures | \$0 | \$0 | \$0 |
| Special District - Brevard County Housing Finance Authority | Discretely Reported | \$231,503 | \$126,142 | \$0 |
| Special District - Brevard County Special Recreation District IV | Blended in Primary Report | \$1,316,450 | \$1,348,045 | \$0 |
| Special District - Brevard Mosquito Control District | Blended in Primary Report | \$5,572,848 | \$7,039,011 | \$0 |
| Special District - Melbourne-Tillman Water Control District | Independently Reported | \$1,669,811 | \$2,261,866 | \$0 |
| Special District - Merritt Island Redevelopment Agency | Discretely Reported | \$1,225,187 | \$1,862,191 | \$0 |
| Special District - North Brevard County Public Library District | Discretely Reported | \$2,694 | \$2,017 | \$0 |
| Special District - North Brevard Economic Development Zone Dependent Special District | Discretely Reported | \$62,848 | \$170,596 | \$0 |
| Special District - North Brevard Recreation Special District | Blended in Primary Report | \$3,464,509 | \$2,620,017 | \$13,560,000 |
| Special District - South Brevard Recreation Special District | Blended in Primary Report | \$6,903,707 | \$10,886,214 | \$45,275,000 |
| Special District - Titusville-Cocoa Airport District | Discretely Reported | \$9,286,902 | \$3,344,184 | \$633,836 |

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