Unit Information Unit Type: County Year: 2015 Unit Name: Brevard Unit Dependency: 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

Chief Financial Officer Chairman/Elected Official Name: Scott Ellis Title: Clerk of Circuit Court Title: Chair Board of County Commissioners Yes No Have You Experienced a Financial Emergency in this year? If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/23/2016

Audit Received Date: 6/29/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$339,043,182

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/25/2016

Auditor Name: Berman Hopkins Wright & LaHam

CPAs and Associates, LLP

Address:

8035 Spyglass Hill Road Melbourne, FI 32940

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Revenues Report for FYE 2015

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|-------------|
| 311000 - Ad Valorem Taxes | 129,263,772 | 58,917,078 | 13,503,664 | | | | | | | | 201,684,514 |
| 312100 - Local Option Taxes | | 11,292,010 | | | | | | | | | 11,292,010 |
| 312300 - County Ninth-Cent Voted Fuel Tax | | 1,295,665 | | | | | | | | | 1,295,665 |
| 312410 - First Local Option Fuel Tax | | 9,534,259 | | | | | | | | | 9,534,259 |
| 315000 - Communications Service Tax (Chapter 202) | 6,805,482 | 472,330 | | | | | | | | | 7,277,812 |
| 316000 - Local Business Tax (Chapter 205) | 499,305 | 18,330 | | | | 180 | | | | | 517,815 |
| 319000 - Other General Taxes | | | | | | | | | | 4,136,790 | 4,136,790 |
| 322000 - Building Permits | | 3,396,438 | | | | | | | | | 3,396,438 |
| 323100 - Franchise Fee - Electricity | 13,671,199 | | | | | | | | | | 13,671,199 |
| 324110 - Impact Fees - Residential - Public Safety | | 194,874 | | | | | | | | | 194,874 |
| 324120 - Impact Fees - Commercial - Public Safety | | 195,908 | | | | | | | | | 195,908 |
| 324210 - Impact Fees - Residential - Physical Environment | | | | | | 1,526,719 | | | | | 1,526,719 |
| 324220 - Impact Fees - Commercial - Physical Environment | | | | | | 598,166 | | | | | 598,166 |
| 324510 - Impact Fees - Residential - Human Services | | 5,236,173 | | | | , | | | | | 5,236,173 |
| 324610 - Impact Fees - Residential - Culture/Recreation | | 87,165 | | | | | | | | | 87,165 |
| 325100 - Special Assessments - Capital Improvement | 14.462 | 21,092,337 | | | | | | | | | 21,109,527 |
| 325200 - Special Assessments - Charges for Public Services | , - | 4,789,060 | | | | | | | | | 4,789,060 |
| 329000 - Other Permits, Fees & Special Assessments | 2,307,895 | 34,590 | | | | 206,168 | | | | | 2,548,653 |
| 331100 - Federal Grant - General Government | 6,873 | 90,986 | | | | 200,100 | | | | | 97,859 |
| 331200 - Federal Grant - Public Safety | 906,150 | 2,335,499 | | | | | | | | | 3,241,649 |
| 331310 - Federal Grant - Water Supply System | 555,155 | 2,000,100 | | | | 228,023 | | | | | 228,023 |
| 331390 - Federal Grant - Other Physical Environment | | 1,933,310 | | | | 220,020 | | | | | 1,933,310 |
| 331410 - Federal Grant - Airport Development | | 133,354 | | | | | | | | | 133,354 |
| 331420 - Federal Grant - Mass Transit | | 100,004 | | | | 5,683,833 | | | | | 5,683,833 |
| 331500 - Federal Grant - Economic Environment | | 3,269,033 | | | | 0,000,000 | | | | | 3,269,033 |
| 331650 - Federal Grant - Child Support Reimbursement | 42,425 | 3,209,033 | | | | | | | | | 42,425 |
| 331690 - Federal Grant - Other Human Services | 395,599 | 2,447,921 | | | | | | | | | 2,843,520 |
| 331700 - Federal Grant - Culture/Recreation | 393,399 | 40,000 | | | | | | | | | 40,000 |
| 331900 - Federal Grant - Other | | 107,415 | | | | | | | | | 107,415 |
| 333000 - Federal Payments In Lieu Of Taxes | 273,840 | 107,413 | | | | | | | | | 273,840 |
| 334200 - State Grant - Public Safety | 1,200 | 71,260 | | | | | | | | | 72,460 |
| 334390 - State Grant - Public Salety 334390 - State Grant - Other Physical Environment | 1,200 | 815,900 | | | | | | | | | 815,900 |
| · | 5,737 | 49,044 | | | | | | | | | 54,781 |
| 334410 - State Grant - Airport Development 334490 - State Grant - Other Transportation | 5,737 | 8,474,343 | | | | | | | | | 8,474,343 |
| 334700 - State Grant - Culture/Recreation | | 651,371 | | | | | | | | | <u> </u> |
| | 4 646 444 | 051,371 | | | | | | | | | 651,371 |
| 334820 - Article V Clerk of Court Trust Fund | 4,616,414 | 10.110 | | | | 0.740.000 | | | | | 4,616,414 |
| 334900 - State Grant - Other | 40.404.000 | 12,143 | | | | 3,713,833 | | | | | 3,725,976 |
| 335120 - State Revenue Sharing - Proceeds 335130 - State Revenue Sharing - Insurance Agents County | 10,404,639 | | | | | | | | | | 10,404,639 |
| Licenses | 105,482 | | | | | | | | | | 105,482 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 69,556 | | | | | | | | | | 69,556 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 213,065 | | | | | | | | | | 213,065 |
| 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 | 54,495 | | | | | | | | | | 54,495 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 23,195,394 | | | | | | | | | | 23,195,394 |

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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 | | 141,448 | | | | | | | | | 141,448 |
| 335220 - State Revenue Sharing - Enhanced 911 Fee | | 2,595,582 | | | | | | | | | 2,595,582 |
| 335490 - State Revenue Sharing - Other Transportation | | 9,138,572 | | | | | | | | | 9,138,572 |
| 335500 - State Revenue Sharing - Economic Environment | | 1,081,022 | | | | | | | | | 1,081,022 |
| 335700 - State Revenue Sharing - Culture/Recreation | | | | 212,722 | | | | | | | 212,722 |
| 337900 - Local Government Unit Grants - Other | 50,506 | 131,689 | | | | | | | | | 182,195 |
| 339000 - Payments From Other Local Units In Lieu Of Taxes | 58,156 | | | | | | | | | | 58,156 |
| 341100 - Service Charge - Recording Fees | 2,132,259 | 320,068 | | | | | | | | | 2,452,327 |
| 341150 - Public Records Modernization Trust Fund | | 1,907,099 | | | | | | | | | 1,907,099 |
| 341200 - Internal Service Fund Fees and Charges | 3,460,147 | | | | | | 67,791,637 | | | | 71,251,784 |
| 341550 - Fees remitted to County from Supervisor of Elections | 21,210 | | | | | | | | | | 21,210 |
| 341800 - County Officer Commission and Fees | 6,095,166 | | | | | | | | | | 6,095,166 |
| 341900 - Other General Government Charges and Fees | 707,053 | | | | | | | | | | 707,053 |
| 342100 - Service Charge - Law Enforcement Services | 7,602,062 | 188,550 | | | | | | | | | 7,790,612 |
| 342200 - Service Charge - Fire Protection | | 13,244 | | | | | | | | | 13,244 |
| 342300 - Service Charge - Housing for Prisoners | 222,002 | 35 | | | | | | | | | 222,037 |
| 342400 - Service Charge - Emergency Management Service | 755,261 | 82,067 | | | | | | | | | 837,328 |
| Fees/Charges | 755,261 | | | | | | | | | | |
| 342500 - Service Charge - Protective Inspection Fees | | 771,817 | | | | | | | | | 771,817 |
| 342600 - Service Charge - Ambulance Fees | | 15,516,055 | | | | | | | | | 15,516,055 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | 141,915 | 21,125 | | | | | | | | | 163,040 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 37,060,594 | | | | | 37,060,594 |
| 343600 - Service Charge - Water/Sewer Combination Utility | | | | | | 33,989,671 | | | | | 33,989,671 |
| 343700 - Service Charge - Conservation and Resource | 351,992 | | | | | | | | | | 351,992 |
| Management 344100 - Service Charge - Airports | 388,382 | | | | | | | | | 2,173,854 | 2,562,236 |
| 344300 - Service Charge - Mass Transit | 300,302 | | | | | 1,310,715 | | | | 2,173,034 | 1,310,715 |
| 344900 - Service Charge - Wass Transportation Charges | 304,057 | 8,372,917 | | | | 507,783 | | | | | 9,184,757 |
| 345100 - Service Charge - Other Transportation Charges | 304,037 | 0,372,917 | | | | 307,783 | | | | 110,833 | 110,833 |
| 346900 - Service Charge - Other Human Services Charges | | 39,680 | | | | | | | | 110,033 | 39,680 |
| 347100 - Service Charge - Clifer Human Services Charges | | 39,000 | | | | | | | | 1,999 | 1,999 |
| 347200 - Service Charge - Parks and Recreation | 4,145,840 | 309,449 | | | | 2,686,693 | | | | 1,555 | 7,141,982 |
| 348110 - County Court Criminal - Filing Fees | 17,596 | 309,449 | | | | 2,000,093 | | | | | 17,596 |
| 348120 - County Court Criminal - Filing Fees 348120 - County Court Criminal - Service Charges | 67,680 | | | | | | | | | | 67,680 |
| , c | | | | | | | | | | | - |
| 348130 - County Court Criminal - Court Costs 348220 - Circuit Court Criminal - Service Charges | 247,953 76,536 | | | | | | | | | | 247,953 76,536 |
| 348230 - Circuit Court Criminal - Service Charges | | | | | | | | | | | |
| | 411,463 | | | | | | | | | | 411,463 |
| 348310 - County Court Civil - Filing Fees | 1,636,220 | | | | | | | | | | 1,636,220 |
| 348320 - County Court Civil - Service Charges | 60,958 | | | | | | | | | | 60,958 |
| 348410 - Circuit Court Civil - Filing Fees | 1,454,827 | | | | | | | | | | 1,454,827 |
| 348420 - Circuit Court Civil - Service Charges | 1,256,987 | | | | | | | | | | 1,256,987 |
| 348480 - Circuit Court Civil - Fees and Service Charges | 127,473 | | | | | | | | | | 127,473 |
| 348520 - Traffic Court - Service Charges | 247,604 | | | | | | | | | | 247,604 |
| 348530 - Traffic Court - Court Costs | 1,154,467 | | | | | | | | | | 1,154,467 |
| 348620 - Juvenile Court - Service Charges | 1,276 | | | | | | | | | | 1,276 |
| 348710 - Probate Court - Filing Fees | 496,886 | | | | | | | | | | 496,886 |
| 348720 - Probate Court - Service Charges | 45,855 | | | | | | | | | | 45,855 |
| 34880 - Probation/Alternatives | 20,870 | | | | | | | | | | 20,870 |
| 348921 - Court Innovations/Local Requirements | | 161,456 | | | | | | | | | 161,456 |

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| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|-------------|
| 348922 - Legal Aid | | 161,487 | | | | | | | | | 161,487 |
| 348923 - Law Library | | 161,487 | | | | | | | | | 161,487 |
| 348924 - Juvenile Alternative Programs | | 161,509 | | | | | | | | | 161,509 |
| 348931 - Traffic Surcharge | | 1,067,331 | | | | | | | | | 1,067,331 |
| 348932 - Domestic Violence Surcharge | 43,289 | | | | | | | | | | 43,289 |
| 348990 - Other Court Collections Transferred to BOCC | | 314,675 | | | | | | | | | 314,675 |
| 349000 - Other Charges for Services | 1,944,855 | 117,726 | | | | | 25 | | | | 2,062,606 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | 81,072 | 648 | | | | | | | | | 81,720 |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal | 80,932 | | | | | | | | | | 80,932 |
| 351500 - Judgments and Fines - As Decided by Traffic Court | 1,022,741 | 174,580 | | | | | | | | | 1,197,321 |
| 351700 - Intergovernmental Radio Communication Program | | 293,141 | | | | | | | | | 293,141 |
| 351800 - 10% of Fines to Public Records Modernization Trust Fund | | 399,168 | | | | | | | | | 399,168 |
| 352000 - Fines - Library | | 610,972 | | | | | | | | | 610,972 |
| 354000 - Fines - Local Ordinance Violation | 324,693 | 16,213 | | | | | | | | | 340,906 |
| 355000 - Federal Fines and Forfeits | | 20,954 | | | | | | | | | 20,954 |
| 359000 - Other Judgments, Fines and Forfeits | 135,864 | 141,381 | | | | | | | | | 277,245 |
| 361100 - Interest | 260,217 | 797,544 | 64,817 | 98,975 | | 694,591 | 183,302 | | | 57,847 | 2,157,293 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | 78,014 | 516,851 | 16,247 | 91,533 | | 372,507 | 151,321 | | | | 1,226,473 |
| 362000 - Rents and Royalties | 1,750,056 | 301,021 | | | | 45,875 | | | | | 2,096,952 |
| 364000 - Disposition of Fixed Assets | 144,278 | 946,303 | | 114 | | 549,940 | -11,686 | | | | 1,628,949 |
| 365000 - Sale of Surplus Materials and Scrap | 97,340 | 51,750 | | | | 433,906 | | | | | 582,996 |
| 366000 - Contributions and Donations from Private Sources | 199,367 | 139,910 | | | | | | | | | 339,277 |
| 367000 - Licenses | 989,910 | | | | | | | | | | 989,910 |
| 369300 - Settlements | 157,670 | 2,669 | | 1,021,715 | | | 10,219 | | | | 1,192,273 |
| 369900 - Other Miscellaneous Revenues | 2,536,184 | 1,733,025 | | | | 703,743 | 2,155,668 | | | 6,350 | 7,134,970 |
| 381000 - Inter-Fund Group Transfers In | 10,002,776 | 19,204,680 | 7,597,783 | 550,000 | | 2,492,531 | 2,325,780 | | | | 42,173,550 |
| 383000 - Installment Purchases & Capital Lease Proceeds | 119,375 | | | | | | | | | | 119,375 |
| 384000 - Debt Proceeds | | | 5,906 | 4,094,094 | | | | | | | 4,100,000 |
| 389700 - Proprietary - Capital Contributions from Other Public Source | | | | | | 1,390,038 | 8,752 | | | 4,665,028 | 6,063,818 |
| 389900 - Proprietary - Other Non-Operating Sources | | | | | | -116,306 | | | | | -116,306 |
| Grand Total | 246,805,526 | 205,114,696 | 21,191,145 | 6,069,153 | | 94,079,203 | 72,615,018 | | | 11,152,701 | 657,027,442 |

Expenditures Report for FYE 2015

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|------------|
| 511.10 - Legislative - Personnel Services | 1,432,675 | | | | | | | | | | 1,432,675 |
| 511.30 - Legislative - Operating Expenses | 60,209 | | | | | | | | | | 60,209 |
| 511.60 - Legislative - Capital Outlay | 1,775 | | | | | | | | | | 1,775 |
| 512.10 - Executive - Personnel Services | 830,984 | | | | | | | | | | 830,984 |
| 512.30 - Executive - Operating Expenses | 19,231 | | | | | | | | | | 19,231 |
| 513.10 - Financial and Administrative - Personnel Services | 24,391,904 | | | | | | 3,434,570 | | | | 27,826,474 |
| 513.30 - Financial and Administrative - Operating Expenses | 2,301,750 | 91,253 | | | | | 10,804,844 | | | | 13,197,847 |

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| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|------------|
| 513.60 - Financial and Administrative - Capital Outlay | 1,124,949 | 9,563 | | | | | | | | | 1,134,512 |
| 513.90 - Financial and Administrative - Other Uses | 2,351,086 | | | | | | 51,809,087 | | | | 54,160,173 |
| 514.10 - Legal Counsel - Personnel Services | 1,383,462 | | | | | | | | | | 1,383,462 |
| 514.30 - Legal Counsel - Operating Expenses | 64,402 | | | | | | | | | | 64,402 |
| 514.60 - Legal Counsel - Capital Outlay | 5,385 | | | | | | | | | | 5,385 |
| 515.10 - Comprehensive Planning - Personnel Services | 1,874,104 | 56,871 | | | | | | | | | 1,930,975 |
| 515.30 - Comprehensive Planning - Operating Expenses | 444,302 | 113,861 | | | | | | | | | 558,163 |
| 515.60 - Comprehensive Planning - Capital Outlay | 28,772 | | | | | | | | | | 28,772 |
| 517.70 - Debt Service Payments - Debt Service | 117,570 | 9,064,730 | 20,472,711 | | | 1,611,054 | 3,888 | | | 141,500 | 31,411,453 |
| 519.10 - Other General Government - Personnel Services | 4,191,928 | | | | | | | | | | 4,191,928 |
| 519.30 - Other General Government - Operating Expenses | 7,827,001 | | | | | | | | | | 7,827,001 |
| 519.60 - Other General Government - Capital Outlay | 1,089,918 | | | 13,546,399 | | | | | | | 14,636,317 |
| 521.10 - Law Enforcement - Personnel Services | 39,490,893 | 14,007,249 | | | | | | | | | 53,498,142 |
| 521.30 - Law Enforcement - Operating Expenses | 8,708,256 | 1,640,687 | | | | | | | | | 10,348,943 |
| 521.60 - Law Enforcement - Capital Outlay | 2,364,478 | 1,120,368 | | | | | | | | | 3,484,846 |
| 522.10 - Fire Control - Personnel Services | _,, | 26,498,752 | | | | | | | | | 26,498,752 |
| 522.30 - Fire Control - Operating Expenses | | 5,290,577 | | | | | | | | | 5,290,577 |
| 522.60 - Fire Control - Capital Outlay | | 1,491,920 | | | | | | | | | 1,491,920 |
| 522.80 - Fire Control - Grants and Aids | | 124,136 | | | | | | | | | 124,136 |
| 523.10 - Detention/Corrections - Personnel Services | 31,292,031 | 124,100 | | | | | | | | | 31,292,031 |
| 523.30 - Detention/Corrections - Operating Expenses | 9,616,285 | 732,107 | | | | | | | | | 10,348,392 |
| 523.60 - Detention/Corrections - Capital Outlay | 30,319 | 307,276 | | | | | | | | | 337,595 |
| 524.10 - Protective Inspections - Personnel Services | 975,388 | 1,732,201 | | | | | | | | | 2,707,589 |
| 524.30 - Protective Inspections - Operating Expenses | 214,722 | 706,387 | | | | | | | | | 921,109 |
| 524.60 - Protective Inspections - Capital Outlay | 214,722 | 94,131 | | | | | | | | | 94,131 |
| 525.10 - Emergency and Disaster Relief - Personnel Services | 578,428 | 2,008,597 | | | | | | | | | 2,587,025 |
| 525.30 - Emergency and Disaster Relief - Personnel Services 525.30 - Emergency and Disaster Relief - Operating Expenses | | 2,389,160 | | | | | | | | | |
| | 778,424 | 681,396 | | 762 422 | | | | | | | 3,167,584 |
| 525.60 - Emergency and Disaster Relief - Capital Outlay | 35,871 | | | 763,133 | | | | | | | 1,480,400 |
| 525.80 - Emergency and Disaster Relief - Grants and Aids | | 41,252 | | | | | | | | | 41,252 |
| 526.10 - Ambulance and Rescue Services - Personnel Services | | 15,871,914 | | | | | | | | | 15,871,914 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | | 3,846,758 | | | | | | | | | 3,846,758 |
| 526.60 - Ambulance and Rescue Services - Capital Outlay | | 1,122,477 | | | | | | | | | 1,122,477 |
| 526.80 - Ambulance and Rescue Services - Grants and Aids | | 168,484 | | | | | | | | | 168,484 |
| 527.10 - Medical Examiners - Personnel Services | 1,027,104 | | | | | | | | | | 1,027,104 |
| 527.30 - Medical Examiners - Operating Expenses | 441,916 | | | | | | | | | | 441,916 |
| 527.60 - Medical Examiners - Capital Outlay | 3,620 | | | | | | | | | | 3,620 |
| 529.10 - Other Public Safety - Personnel Services | | 1,625,823 | | | | | | | | | 1,625,823 |
| 529.30 - Other Public Safety - Operating Expenses | | 427,564 | | | | | | | | | 427,564 |
| 529.60 - Other Public Safety - Capital Outlay | | 134,903 | | | | | | | | | 134,903 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | | | | | 7,675,799 | | | | | 7,675,799 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | | | | | 27,931,005 | | | | | 27,931,005 |
| 536.10 - Water/Sewer Services - Personnel Services | | | | | | 8,694,768 | | | | | 8,694,768 |
| 536.30 - Water/Sewer Services - Operating Expenses | | | | | | 18,550,768 | | | | | 18,550,768 |
| 537.10 - Conservation/Resource Management - Personnel Services | 1,956,086 | 2,022,824 | | | | | | | | | 3,978,910 |
| 537.30 - Conservation/Resource Management - Operating Expenses | 517,232 | 1,474,913 | | 27,389 | | | | | | | 2,019,534 |
| 537.60 - Conservation/Resource Management - Capital Outlay | 687,777 | 1,856,973 | | 117,991 | | | | | | | 2,662,741 |
| 537.80 - Conservation/Resource Management - Grants and Aids | | 170,041 | | | | | | | | | 170,041 |
| 538.10 - Flood Control/Stormwater Control - Personnel Services | | 1,122,938 | | | | | | | | | 1,122,938 |

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| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|------------|
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | | 1,334,296 | | | | | | | | | 1,334,296 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay | | 4,346,577 | | | | | | | | | 4,346,577 |
| 538.80 - Flood Control/Stormwater Control - Grants and Aids | | 441,444 | | | | | | | | | 441,444 |
| 541.10 - Road/Street Facilities - Personnel Services | 2,432,367 | 8,897,752 | | | | | | | | | 11,330,119 |
| 541.30 - Road/Street Facilities - Operating Expenses | 3,658,183 | 9,205,524 | | | | | | | | | 12,863,707 |
| 541.60 - Road/Street Facilities - Capital Outlay | 421,898 | 20,875,827 | | | | | | | | | 21,297,725 |
| 541.80 - Road/Street Facilities - Grants and Aids | | 1,121,237 | | | | | | | | | 1,121,237 |
| 542.10 - Airports - Personnel Services | 145,942 | | | | | | | | | 1,179,540 | 1,325,482 |
| 542.30 - Airports - Operating Expenses | 89,386 | 133,354 | | | | | | | | 2,390,939 | 2,613,679 |
| 542.60 - Airports - Capital Outlay | 24,565 | 54,908 | | | | | | | | | 79,473 |
| 542.90 - Airports - Other Uses | 168,001 | | | | | | | | | | 168,001 |
| 544.10 - Mass Transit - Personnel Services | | | | | | 5,364,706 | | | | | 5,364,706 |
| 544.30 - Mass Transit - Operating Expenses | | | | | | 8,011,048 | | | | | 8,011,048 |
| 544.80 - Mass Transit - Grants and Aids | | | | | | 109,835 | | | | | 109,835 |
| 552.10 - Industry Development - Personnel Services | | 870,436 | | | | | | | | | 870,436 |
| 552.30 - Industry Development - Operating Expenses | 1,400,050 | 4,100,761 | | | | | | | | | 5,500,811 |
| 552.60 - Industry Development - Capital Outlay | , 11,111 | 15,533 | | | | | | | | | 15,533 |
| 552.80 - Industry Development - Grants and Aids | 6,751,038 | 461,692 | | | | | | | | | 7,212,730 |
| 553.10 - Veterans Services - Personnel Services | 225,388 | .0.,002 | | | | | | | | | 225,388 |
| 553.30 - Veterans Services - Operating Expenses | 12,609 | | | | | | | | | | 12,609 |
| 554.10 - Housing and Urban Development - Personnel Services | 12,000 | 433,999 | | | | | | | | | 433,999 |
| 554.30 - Housing and Urban Development - Operating Expenses | | 2,028,579 | | | | | | | | 168,326 | 2,196,905 |
| 554.60 - Housing and Orban Development - Operating Expenses | | 216,603 | | | | | | | | 100,320 | 216,603 |
| 554.80 - Housing and Urban Development - Grants and Aids | | 855,565 | | | | | | | | | 855,565 |
| 559.10 - Other Economic Development - Personnel Services | | 000,000 | | | | | | | | 186,752 | 186,752 |
| 559.30 - Other Economic Development - Operating Expenses | | | | | | | | | | 252,107 | 252,107 |
| 559.60 - Other Economic Development - Capital Outlay | | | | | | | | | | 72,953 | 72,953 |
| 559.80 - Other Economic Development - Capital Outlay | | | | | | | | | | 93,644 | 93,644 |
| 562.10 - Health - Personnel Services | 2,327,222 | 2,501,273 | | | | | | | | 93,044 | 4,828,495 |
| | | | | | | | | | | | |
| 562.30 - Health - Operating Expenses | 8,411,954 | 2,157,820 | | | | | | | | | 10,569,774 |
| 562.60 - Health - Capital Outlay | 7,104 | 516,906 | | | | | | | | | 524,010 |
| 563.10 - Mental Health - Personnel Services | 573,579 | | | | | | | | | | 573,579 |
| 563.30 - Mental Health - Operating Expenses | 1,815,867 | 070.550 | | | | | | | | | 1,815,867 |
| 564.10 - Public Assistance - Personnel Services | 497,053 | 379,550 | | | | | | | | | 876,603 |
| 564.30 - Public Assistance - Operating Expenses | 467,623 | 1,823,919 | | | | | | | | | 2,291,542 |
| 564.60 - Public Assistance - Capital Outlay | 10,484 | 2,389 | | | | | | | | | 12,873 |
| 564.80 - Public Assistance - Grants and Aids | 624,960 | | | | | | | | | | 624,960 |
| 565.10 - Developmental Disabilities - Personnel Services | 71,371 | | | | | | | | | | 71,371 |
| 565.30 - Developmental Disabilities - Operating Expenses | 869 | | | | | | | | | | 869 |
| 569.80 - Other Human Services - Grants and Aids | | 4,706,010 | | | | | | | | | 4,706,010 |
| 571.10 - Libraries - Personnel Services | | 9,235,881 | | | | | | | | | 9,235,881 |
| 571.30 - Libraries - Operating Expenses | | 3,319,638 | | | | | | | | 2,149 | 3,321,787 |
| 571.60 - Libraries - Capital Outlay | | 1,290,846 | | | | | | | | | 1,290,846 |
| 572.10 - Parks/Recreation - Personnel Services | 9,932,659 | 4,171,309 | | | | 459,056 | | | | | 14,563,024 |
| 572.30 - Parks/Recreation - Operating Expenses | 5,476,052 | 3,905,222 | | 149,464 | l . | 2,721,242 | | | | | 12,251,980 |
| 572.60 - Parks/Recreation - Capital Outlay | 102,236 | 512,426 | | 2,437,373 | 3 | | | | | | 3,052,035 |
| 572.90 - Parks/Recreation - Other Uses | 20,452 | | | | | | | | | | 20,452 |
| 573.10 - Cultural Services - Personnel Services | 17,244 | | | | | | | | | | 17,244 |
| 573.30 - Cultural Services - Operating Expenses | 54,339 | | | | | | | | | | 54,339 |

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| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|------------|
| 573.60 - Cultural Services - Capital Outlay | 435 | | | | | | | | | | 435 |
| 573.80 - Cultural Services - Grants and Aids | 100,000 | | | | | | | | | | 100,000 |
| 575.30 - Special Facilities - Operating Expenses | | 554,134 | | | | | | | | | 554,134 |
| 575.60 - Special Facilities - Capital Outlay | | 812,086 | | | | | | | | | 812,086 |
| 581.90 - Interfund Transfers Out - Other Uses | 27,728,728 | 8,586,614 | 488,780 | 1,724,279 | | 3,299,396 | 345,753 | | | | 42,173,550 |
| 601.10 - Court Administration - Personnel Services | 160,004 | | | | | | | | | | 160,004 |
| 601.30 - Court Administration - Operating Expenses | 1,679 | 1,562 | | | | | | | | | 3,241 |
| 602.10 - State Attorney Administration - Personnel Services | 257,833 | | | | | | | | | | 257,833 |
| 602.30 - State Attorney Administration - Operating Expenses | 148,105 | | | | | | | | | | 148,105 |
| 602.60 - State Attorney Administration - Capital Outlay | 2,660 | | | | | | | | | | 2,660 |
| 604.10 - Clerk of Court Administration - Personnel Services | 1,217,268 | | | | | | | | | | 1,217,268 |
| 604.30 - Clerk of Court Administration - Operating Expenses | 159,089 | | | | | | | | | | 159,089 |
| 608.10 - Jury Management - Personnel Services | 267,154 | | | | | | | | | | 267,154 |
| 608.30 - Jury Management - Operating Expenses | 232,528 | | | | | | | | | | 232,528 |
| 614.10 - Clerk of Court - Personnel Services | 1,736,836 | | | | | | | | | | 1,736,836 |
| 614.30 - Clerk of Court - Operating Expenses | 1,704 | | | | | | | | | | 1,704 |
| 622.10 - Drug Court - Personnel Services | , , | 29,940 | | | | | | | | | 29,940 |
| 622.30 - Drug Court - Operating Expenses | | 538,982 | | | | | | | | | 538,982 |
| 634.10 - Clerk of Court - Personnel Services | 1,209,641 | 000,002 | | | | | | | | | 1,209,641 |
| 634.30 - Clerk of Court - Operating Expenses | 4,787 | | | | | | | | | | 4,787 |
| 654.10 - Clerk of Court - Personnel Services | 1,268,221 | | | | | | | | | | 1,268,221 |
| 654.30 - Clerk of Court - Operating Expenses | 1,752 | | | | | | | | | | 1,752 |
| 661.10 - Masters/Hearing Officers - Personnel Services | 1,702 | 165,833 | | | | | | | | | 165,833 |
| 661.30 - Masters/Hearing Officers - Operating Expenses | | 9,455 | | | | | | | | | 9,455 |
| 671.10 - Court Administration - Personnel Services | 25,158 | 3,433 | | | | | | | | | 25,158 |
| 671.30 - Court Administration - Operating Expenses | 195 | | | | | | | | | | 195 |
| 674.10 - Clerk of Court - Personnel Services | 326,173 | 60,946 | | | | | | | | | 387,119 |
| 674.30 - Clerk of Court - Personnel Services | 1,211,885 | 95,666 | | | | | | | | | 1,307,551 |
| 685.30 - Guardian ad Litem - Operating Expenses | 4,779 | 95,000 | | | | | | | | | 4,779 |
| | | | | | | | | | | | |
| 685.60 - Guardian ad Litem - Capital Outlay 694.10 - Clerk of Court - Personnel Services | 2,390 | | | | | | | | | | 2,390 |
| | 570,864 | | | | | | | | | | 570,864 |
| 694.30 - Clerk of Court - Operating Expenses | 748 | | | | | | | | | | 748 |
| 711.10 - Courthouse Security - Personnel Services | 5,905,249 | | | | | | | | | | 5,905,249 |
| 711.30 - Courthouse Security - Operating Expenses | 120,732 | 222.224 | | | | | | | | | 120,732 |
| 712.10 - Courthouse Facilities - Personnel Services | 44.750 | 839,924 | | | | | | | | | 839,924 |
| 712.30 - Courthouse Facilities - Operating Expenses | 11,756 | 2,889,789 | | | | | | | | | 2,901,545 |
| 712.60 - Courthouse Facilities - Capital Outlay | | 596,685 | | | | | | | | | 596,685 |
| 716.10 - Clerk of Court Related Technology - Personnel Services | | 881,996 | | | | | | | | | 881,996 |
| 716.30 - Clerk of Court Related Technology - Operating Expenses | | 622,855 | | | | | | | | | 622,855 |
| 716.60 - Clerk of Court Related Technology - Capital Outlay | | 95,881 | | | | | | | | | 95,881 |
| 719.10 - Other Operating Court Costs - Personnel Services | 3,283,593 | | | | | | | | | | 3,283,593 |
| 719.30 - Other Operating Court Costs - Operating Expenses | 370,262 | | | | | | | | | | 370,262 |
| 724.10 - Clerk of Court - Personnel Services | 1,820,010 | | | | | | | | | | 1,820,010 |
| 724.30 - Clerk of Court - Operating Expenses | 2,442 | | | | | | | | | | 2,442 |
| 733.10 - Misdemeanor Probation - Personnel Services | 357,858 | | | | | | | | | | 357,858 |
| 733.30 - Misdemeanor Probation - Operating Expenses | 7,381 | | | | | | | | | | 7,381 |
| 733.60 - Misdemeanor Probation - Capital Outlay | 999 | | | | | | | | | | 999 |
| 734.30 - Drug Court-County Criminal - Operating Expenses | | 63,008 | | | | | | | | | 63,008 |
| 744.10 - Clerk of Court - Personnel Services | 633,256 | | | | | | | | | | 633,256 |

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| Account/Object Cod | e | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|-------------------------|----------------------|-------------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|-------------|
| 744.30 - Clerk of Court | - Operating Expenses | 10,440 | | | | | | | | | | 10,440 |
| 764.10 - Clerk of Court | - Personnel Services | 670,544 | | | | | | | | | | 670,544 |
| 764.30 - Clerk of Court | - Operating Expenses | 656 | | | | | | | | | | 656 |
| | Grand Total | 243,836,526 | 204,810,718 | 20,961,491 | 18,766,028 | | 84,428,677 | 66,398,142 | | | 4,487,910 | 643,689,492 |

Data Element Worksheet Report for FYE: 2015, Brevard

Affiliates Report for FYE 2015

| 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 | \$3,942,119 | \$3,696,865 | \$12,148,833 |
| Special District - Brevard County Educational Facilities Authority | Independently Reported | \$0 | \$0 | \$0 |
| Special District - Brevard County Free Public Library District | Blended in Primary Report | \$16,774,142 | \$14,867,393 | \$0 |
| Special District - Brevard County Health Facilities Authority | Zero Revenues And Expenditures | \$0 | \$0 | \$0 |
| Special District - Brevard County Housing Finance Authority | Discretely Reported | \$144,774 | \$168,326 | \$0 |
| Special District - Brevard County Special Recreation District IV | Blended in Primary Report | \$1,654,301 | \$1,712,811 | \$0 |
| Special District - Brevard Mosquito Control District | Blended in Primary Report | \$6,634,725 | \$6,785,687 | \$0 |
| Special District - Melbourne-Tillman Water Control District | Independently Reported | \$1,720,691 | \$2,306,499 | \$0 |
| Special District - Merritt Island Redevelopment Agency | Discretely Reported | \$890,959 | \$301,471 | \$0 |
| Special District - North Brevard County Public Library District | Discretely Reported | \$1,999 | \$2,149 | \$0 |
| Special District - North Brevard Economic Development Zone Dependent Special District | Discretely Reported | \$3,275,709 | \$303,985 | \$0 |
| Special District - North Brevard Recreation Special District | Blended in Primary Report | \$2,028,937 | \$2,759,064 | \$12,080,000 |
| Special District - South Brevard Recreation Special District | Blended in Primary Report | \$6,923,443 | \$8,436,383 | \$40,550,000 |
| Special District - Titusville-Cocoa Airport District | Discretely Reported | \$6,839,260 | \$3,711,979 | \$1,901,446 |

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