

Unit Information

Unit Type: County

Year: 2017

Unit Name: Brevard

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Scott Ellis

Title: Clerk of Circuit Court

Phone: (321) 637-2002

Address:

400 South Street
Titusville, FL 32781-1496

Contact Information

Name: Mr. Steve Burdett

Title: Finance Director

Phone: (321) 637-2002

Email: steve.burdett@brevardclerk.us

Address:

Post Office Box 1496
Titusville, FL 32781-1496

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/9/2018

Audit Received Date: 6/6/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$317,945,640

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/27/2018

Auditor Name: Berman Hopkins Wright & LaHam
CPAs and Associates, LLP

Address:
8035 Spyglass Hill Road
Melbourne, FL 32940

Certification

Chief Financial Officer

Name: Scott Ellis

Title: Clerk of Circuit Court

Chairman/Elected Official

Name: Rita Pritchett

Title: Chair Board of County Commission

Yes No

Have You Experienced a Financial Emergency in this year?

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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2017

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 311000 - Ad Valorem Taxes | 134,765,057 | 68,777,800 | 12,332,054 | | | | | | | | 215,874,911 |
| 312100 - Local Option Taxes | | 13,601,701 | | | | | | | | | 13,601,701 |
| 312300 - County Ninth-Cent Voted Fuel Tax | | 1,596,111 | | | | | | | | | 1,596,111 |
| 312410 - First Local Option Fuel Tax | | 10,929,219 | | | | | | | | | 10,929,219 |
| 312600 - Discretionary Sales Surtaxes | | 32,072,164 | | | | | | | | | 32,072,164 |
| 315000 - Communications Service Tax (Chapter 202) | 5,963,668 | 413,905 | | | | | | | | | 6,377,573 |
| 316000 - Local Business Tax (Chapter 205) | 471,747 | 17,101 | | | | | | | | | 488,848 |
| 319000 - Other General Taxes | | | | | | | | | | 4,166,870 | 4,166,870 |
| 322000 - Building Permits | | 4,609,425 | | | | | | | | | 4,609,425 |
| 323100 - Franchise Fee - Electricity | 13,715,714 | | | | | | | | | | 13,715,714 |
| 324110 - Impact Fees - Residential - Public Safety | | 299,929 | | | | | | | | | 299,929 |
| 324120 - Impact Fees - Commercial - Public Safety | | 201,158 | | | | | | | | | 201,158 |
| 324210 - Impact Fees - Residential - Physical Environment | | | | | | 1,909,908 | | | | | 1,909,908 |
| 324220 - Impact Fees - Commercial - Physical Environment | | | | | | 623,854 | | | | | 623,854 |
| 324310 - Impact Fees - Residential - Transportation | | 1,780,105 | | | | | | | | | 1,780,105 |
| 324320 - Impact Fees - Commercial - Transportation | | 168,303 | | | | | | | | | 168,303 |
| 324510 - Impact Fees - Residential - Human Services | | 9,800,979 | | | | | | | | | 9,800,979 |
| 324610 - Impact Fees - Residential - Culture/Recreation | | 139,328 | | | | | | | | | 139,328 |
| 325100 - Special Assessments - Capital Improvement | 9,193 | 21,436,097 | | | | | | | | | 21,445,290 |
| 325200 - Special Assessments - Charges for Public Services | | 5,945,741 | | | | | | | | | 5,945,741 |
| 329000 - Other Permits, Fees & Special Assessments | 2,628,707 | 22,177 | | | | 192,199 | | | | | 2,843,083 |
| 331100 - Federal Grant - General Government | | 63,547 | | | | | | | | | 63,547 |
| 331200 - Federal Grant - Public Safety | 1,310,250 | 460,030 | | | | | | | | | 1,770,280 |
| 331390 - Federal Grant - Other Physical Environment | | 1,729,768 | | | | | | | | | 1,729,768 |
| 331410 - Federal Grant - Airport Development | | 207,834 | | | | | | | | | 207,834 |
| 331420 - Federal Grant - Mass Transit | | | | | | 5,474,332 | | | | | 5,474,332 |
| 331500 - Federal Grant - Economic Environment | 6,402 | 1,677,382 | | | | 14,203,201 | 58,060 | | | | 15,945,045 |
| 331650 - Federal Grant - Child Support Reimbursement | 58,236 | | | | | | | | | | 58,236 |
| 331690 - Federal Grant - Other Human Services | 363,480 | 1,631,154 | | | | | | | | | 1,994,634 |
| 331700 - Federal Grant - Culture/Recreation | | 291,966 | | | | | | | | | 291,966 |
| 331900 - Federal Grant - Other | | 100,762 | | | | | | | | | 100,762 |
| 333000 - Federal Payments In Lieu Of Taxes | 316,064 | | | | | | | | | | 316,064 |
| 334200 - State Grant - Public Safety | 29,952 | 134,294 | | | | | | | | | 164,246 |
| 334350 - State Grant - Sewer/Wastewater | | | | | | 907,017 | | | | | 907,017 |
| 334360 - State Grant - Stormwater Management | | 216,312 | | | | | | | | | 216,312 |
| 334390 - State Grant - Other Physical Environment | 117,308 | 4,755,309 | | | | | | | | | 4,872,617 |
| 334410 - State Grant - Airport Development | 21,190 | 464,389 | | | | | | | | | 485,579 |
| 334490 - State Grant - Other Transportation | | 1,689,799 | | | | | | | | | 1,689,799 |
| 334500 - State Grant - Economic Environment | | | | | | 1,404,953 | 2,110 | | | | 1,407,063 |
| 334700 - State Grant - Culture/Recreation | | 780,213 | | | | | | | | | 780,213 |
| 334820 - Article V Clerk of Court Trust Fund | 2,945,775 | | | | | | | | | | 2,945,775 |
| 334900 - State Grant - Other | | | | | | 3,921,684 | | | | | 3,921,684 |
| 335120 - State Revenue Sharing - Proceeds | 11,196,311 | | | | | | | | | | 11,196,311 |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses | 92,112 | | | | | | | | | | 92,112 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 74,608 | | | | | | | | | | 74,608 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 219,664 | | | | | | | | | | 219,664 |
| 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 | 66,452 | | | | | | | | | | 66,452 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 26,155,676 | | | | | | | | | | 26,155,676 |
| 335210 - State Revenue Sharing - Firefighter Supplemental Compensation | | 134,696 | | | | | | | | | 134,696 |
| 335220 - State Revenue Sharing - Enhanced 911 Fee | | 2,659,833 | | | | | | | | | 2,659,833 |
| 335490 - State Revenue Sharing - Other Transportation | | 10,066,128 | | | | | | | | | 10,066,128 |
| 335500 - State Revenue Sharing - Economic Environment | | 2,032,434 | | | | | | | | | 2,032,434 |
| 335700 - State Revenue Sharing - Culture/Recreation | | | | 206,076 | | | | | | | 206,076 |
| 337300 - Local Government Unit Grant - Physical Environment | | 589,864 | | | | | | | | | 589,864 |
| 337900 - Local Government Unit Grants - Other | 13,325 | | | | | 212,761 | | | | 37,433 | 263,519 |
| 339000 - Payments From Other Local Units In Lieu Of Taxes | 74,927 | | | | | | | | | | 74,927 |
| 341100 - Service Charge - Recording Fees | 2,579,505 | 386,493 | | | | | | | | | 2,965,998 |
| 341150 - Public Records Modernization Trust Fund | | 2,311,070 | | | | | | | | | 2,311,070 |
| 341200 - Internal Service Fund Fees and Charges | 3,253,143 | | | | | | 68,909,092 | | | | 72,162,235 |
| 341550 - Fees remitted to County from Supervisor of Elections | 24,259 | | | | | | | | | | 24,259 |
| 341800 - County Officer Commission and Fees | 6,824,446 | | | | | | | | | | 6,824,446 |
| 341900 - Other General Government Charges and Fees | 878,009 | | | | | | | | | | 878,009 |
| 342100 - Service Charge - Law Enforcement Services | 8,582,945 | 195,750 | | | | | | | | | 8,778,695 |
| 342200 - Service Charge - Fire Protection | | 9,500 | | | | | | | | | 9,500 |
| 342300 - Service Charge - Housing for Prisoners | 196,720 | 41 | | | | | | | | | 196,761 |
| 342400 - Service Charge - Emergency Management Service Fees/Charges | 778,997 | 82,067 | | | | | | | | | 861,064 |
| 342500 - Service Charge - Protective Inspection Fees | | 951,733 | | | | | | | | | 951,733 |
| 342600 - Service Charge - Ambulance Fees | | 16,283,203 | | | | | | | | | 16,283,203 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | 209,466 | 22,950 | | | | | | | | | 232,416 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 38,551,274 | | | | | 38,551,274 |
| 343600 - Service Charge - Water/Sewer Combination Utility | | | | | | 38,413,581 | | | | | 38,413,581 |
| 343700 - Service Charge - Conservation and Resource Management | 1,519,647 | | | | | | | | | | 1,519,647 |
| 344100 - Service Charge - Airports | 387,306 | | | | | | | | | 2,500,348 | 2,887,654 |
| 344300 - Service Charge - Mass Transit | | | | | | 1,232,743 | | | | | 1,232,743 |
| 344900 - Service Charge - Other Transportation Charges | 418,959 | 6,055,121 | | | | 675,648 | | | | | 7,149,728 |
| 345100 - Service Charge - Housing | | | | | | | | | | 108,008 | 108,008 |
| 345900 - Service Charge - Other Economic Environment Charges | | | | | | | | | | 10,475 | 10,475 |
| 346900 - Service Charge - Other Human Services Charges | | 25,583 | | | | | | | | | 25,583 |
| 347200 - Service Charge - Parks and Recreation | 2,885,165 | 1,073,024 | | | | 166,590 | | | | 40 | 4,124,819 |
| 348110 - County Court Criminal - Filing Fees | 24,710 | | | | | | | | | | 24,710 |
| 348120 - County Court Criminal - Service Charges | 79,994 | | | | | | | | | | 79,994 |
| 348130 - County Court Criminal - Court Costs | 209,697 | | | | | | | | | | 209,697 |
| 348220 - Circuit Court Criminal - Service Charges | 78,571 | | | | | | | | | | 78,571 |
| 348230 - Circuit Court Criminal - Court Costs | 412,609 | | | | | | | | | | 412,609 |
| 348310 - County Court Civil - Filing Fees | 1,816,654 | | | | | | | | | | 1,816,654 |
| 348320 - County Court Civil - Service Charges | 68,709 | | | | | | | | | | 68,709 |
| 348410 - Circuit Court Civil - Filing Fees | 1,370,286 | | | | | | | | | | 1,370,286 |
| 348420 - Circuit Court Civil - Service Charges | 737,737 | | | | | | | | | | 737,737 |
| 348480 - Circuit Court Civil - Fees and Service Charges | 101,074 | | | | | | | | | | 101,074 |
| 348520 - Traffic Court - Service Charges | 225,147 | | | | | | | | | | 225,147 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|-----------------|--------------|------------------|-----------|-------------|------------------|---------|-------|-----------------|-------------|
| 348530 - Traffic Court - Court Costs | 1,035,365 | | | | | | | | | | 1,035,365 |
| 348620 - Juvenile Court - Service Charges | 555 | | | | | | | | | | 555 |
| 348710 - Probate Court - Filing Fees | 527,044 | | | | | | | | | | 527,044 |
| 348720 - Probate Court - Service Charges | 57,111 | | | | | | | | | | 57,111 |
| 348880 - Probation/Alternatives | 2,705 | | | | | | | | | | 2,705 |
| 348921 - Court Innovations/Local Requirements | | 145,867 | | | | | | | | | 145,867 |
| 348922 - Legal Aid | | 145,899 | | | | | | | | | 145,899 |
| 348923 - Law Library | | 145,899 | | | | | | | | | 145,899 |
| 348924 - Juvenile Alternative Programs | | 145,921 | | | | | | | | | 145,921 |
| 348931 - Traffic Surcharge | | 969,202 | | | | | | | | | 969,202 |
| 348932 - Domestic Violence Surcharge | 45,375 | | | | | | | | | | 45,375 |
| 348990 - Other Court Collections Transferred to BOCC | | 278,353 | | | | | | | | | 278,353 |
| 349000 - Other Charges for Services | 2,583,686 | 194,330 | | | | | 1,522,775 | | | | 4,300,791 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | 79,468 | 1,811 | | | | | | | | | 81,279 |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal | 90,873 | | | | | | | | | | 90,873 |
| 351500 - Judgments and Fines - As Decided by Traffic Court | 1,032,553 | 159,056 | | | | | | | | | 1,191,609 |
| 351700 - Intergovernmental Radio Communication Program | | 290,402 | | | | | | | | | 290,402 |
| 351800 - 10% of Fines to Public Records Modernization Trust Fund | | 248,362 | | | | | | | | | 248,362 |
| 352000 - Fines - Library | | 564,403 | | | | | | | | | 564,403 |
| 354000 - Fines - Local Ordinance Violation | 345,179 | 45,324 | | | | | | | | | 390,503 |
| 355000 - Federal Fines and Forfeits | | 52,498 | | | | | | | | | 52,498 |
| 356000 - State Fines and Forfeits | 319,991 | | | | | | | | | | 319,991 |
| 359000 - Other Judgments, Fines and Forfeits | 1,293 | 276,135 | | | | | | | | | 277,428 |
| 361100 - Interest | 514,373 | 2,088,365 | 113,840 | 82,987 | | 1,296,848 | 617,833 | | | 86,310 | 4,800,556 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | -67,644 | -540,852 | -17,861 | -20,735 | | -317,893 | -184,070 | | | -16,676 | -1,165,731 |
| 362000 - Rents and Royalties | 1,665,923 | 569,585 | | | | 149,399 | | | | | 2,384,907 |
| 364000 - Disposition of Fixed Assets | 90,869 | 338,652 | | | | 186,601 | -5,936 | | | | 610,186 |
| 365000 - Sale of Surplus Materials and Scrap | 155,084 | 10,637 | | | | 367,071 | | | | | 532,792 |
| 366000 - Contributions and Donations from Private Sources | 207,278 | 371,939 | | | | 13,068 | 639 | | | | 592,924 |
| 367000 - Licenses | 928,296 | | | | | | | | | | 928,296 |
| 369300 - Settlements | 246,892 | 24,834 | | | | | | | | | 271,726 |
| 369900 - Other Miscellaneous Revenues | 2,307,928 | 4,187,886 | 3 | | | 156,406 | 904,070 | | | | 7,556,293 |
| 381000 - Inter-Fund Group Transfers In | 8,429,033 | 29,199,992 | 7,075,124 | 289,500 | | 1,859,453 | 3,334,555 | | | | 50,187,657 |
| 383000 - Installment Purchases & Capital Lease Proceeds | 247,219 | | | | | | | | | | 247,219 |
| 384000 - Debt Proceeds | | 52,864,671 | | | | | | | | | 52,864,671 |
| 389700 - Proprietary - Capital Contributions from Other Public Source | | | | | | | | | | 155,695 | 155,695 |
| 389800 - Proprietary - Capital Contributions from Private Source | | | | | | 7,795,438 | 18,148 | | | | 7,813,586 |
| Grand Total | 255,349,272 | 321,672,663 | 19,503,160 | 557,828 | | 119,396,136 | 75,177,276 | | | 7,048,503 | 798,704,838 |

Expenditures Report for FYE 2017

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 511.10 - Legislative - Personnel Services | 1,498,116 | | | | | | | | | | 1,498,116 |
| 511.30 - Legislative - Operating Expenses | 52,423 | | | | | | | | | | 52,423 |
| 511.60 - Legislative - Capital Outlay | 1,802 | | | | | | | | | | 1,802 |
| 512.10 - Executive - Personnel Services | 888,242 | | | | | | | | | | 888,242 |
| 512.30 - Executive - Operating Expenses | 18,440 | | | | | | | | | | 18,440 |
| 512.60 - Executive - Capital Outlay | 2,414 | | | | | | | | | | 2,414 |
| 513.10 - Financial and Administrative - Personnel Services | 25,274,593 | | | | | | 4,714,545 | | | | 29,989,138 |
| 513.30 - Financial and Administrative - Operating Expenses | 2,635,281 | 73,365 | | | | | 13,072,171 | | | | 15,780,817 |
| 513.60 - Financial and Administrative - Capital Outlay | 792,867 | | | | | | | | | | 792,867 |
| 513.90 - Financial and Administrative - Other Uses | 2,714,208 | | | | | | 51,498,582 | | | | 54,212,790 |
| 514.10 - Legal Counsel - Personnel Services | 1,434,910 | | | | | | | | | | 1,434,910 |
| 514.30 - Legal Counsel - Operating Expenses | 59,352 | | | | | | | | | | 59,352 |
| 514.60 - Legal Counsel - Capital Outlay | 4,935 | | | | | | | | | | 4,935 |
| 515.10 - Comprehensive Planning - Personnel Services | 2,147,427 | 944 | | | | | | | | | 2,148,371 |
| 515.30 - Comprehensive Planning - Operating Expenses | 434,301 | 102 | | | | | | | | | 434,403 |
| 515.60 - Comprehensive Planning - Capital Outlay | 30,707 | | | | | | | | | | 30,707 |
| 517.70 - Debt Service Payments - Debt Service | 79,848 | 10,069,948 | 17,996,782 | | | 1,815,995 | | | | 68,630 | 30,031,203 |
| 519.10 - Other General Government - Personnel Services | 4,194,862 | | | | | | | | | | 4,194,862 |
| 519.30 - Other General Government - Operating Expenses | 7,191,952 | 361,351 | | | | | | | | | 7,553,303 |
| 519.60 - Other General Government - Capital Outlay | 99,632 | 207,199 | | 28,900 | | | | | | | 335,731 |
| 519.80 - Other General Government - Grants and Aids | 2,084,678 | | | | | | | | | | 2,084,678 |
| 521.10 - Law Enforcement - Personnel Services | 41,372,525 | 15,937,357 | | | | | | | | | 57,309,882 |
| 521.30 - Law Enforcement - Operating Expenses | 9,441,476 | 1,603,086 | | | | | | | | | 11,044,562 |
| 521.60 - Law Enforcement - Capital Outlay | 1,835,654 | 1,228,339 | | | | | | | | | 3,063,993 |
| 522.10 - Fire Control - Personnel Services | | 28,454,700 | | | | | | | | | 28,454,700 |
| 522.30 - Fire Control - Operating Expenses | | 5,281,989 | | | | | | | | | 5,281,989 |
| 522.60 - Fire Control - Capital Outlay | | 1,304,784 | | | | | | | | | 1,304,784 |
| 522.80 - Fire Control - Grants and Aids | | 66,666 | | | | | | | | | 66,666 |
| 523.10 - Detention/Corrections - Personnel Services | 31,981,268 | | | | | | | | | | 31,981,268 |
| 523.30 - Detention/Corrections - Operating Expenses | 11,175,291 | 733,431 | | | | | | | | | 11,908,722 |
| 523.60 - Detention/Corrections - Capital Outlay | -2,037 | 5,785 | | | | | | | | | 3,748 |
| 524.10 - Protective Inspections - Personnel Services | 842,368 | 1,988,448 | | | | | | | | | 2,830,816 |
| 524.30 - Protective Inspections - Operating Expenses | 253,955 | 851,624 | | | | | | | | | 1,105,579 |
| 524.60 - Protective Inspections - Capital Outlay | | 96,881 | | | | | | | | | 96,881 |
| 525.10 - Emergency and Disaster Relief - Personnel Services | 695,356 | 2,278,669 | | | | | | | | | 2,974,025 |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | 1,145,357 | 2,746,593 | | 88,175 | | | | | | | 3,980,125 |
| 525.60 - Emergency and Disaster Relief - Capital Outlay | 9,000 | 330,359 | | 70,750 | | | | | | | 410,109 |
| 525.80 - Emergency and Disaster Relief - Grants and Aids | | 32,811 | | | | | | | | | 32,811 |
| 526.10 - Ambulance and Rescue Services - Personnel Services | | 18,259,816 | | | | | | | | | 18,259,816 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | | 4,650,760 | | | | | | | | | 4,650,760 |
| 526.60 - Ambulance and Rescue Services - Capital Outlay | | 1,246,659 | | | | | | | | | 1,246,659 |
| 526.80 - Ambulance and Rescue Services - Grants and Aids | | 3,281 | | | | | | | | | 3,281 |
| 527.10 - Medical Examiners - Personnel Services | 1,108,978 | | | | | | | | | | 1,108,978 |
| 527.30 - Medical Examiners - Operating Expenses | 580,539 | | | | | | | | | | 580,539 |
| 527.60 - Medical Examiners - Capital Outlay | 53,771 | | | | | | | | | | 53,771 |
| 529.10 - Other Public Safety - Personnel Services | | 1,732,420 | | | | | | | | | 1,732,420 |
| 529.30 - Other Public Safety - Operating Expenses | | 244,983 | | | | | | | | | 244,983 |
| 529.60 - Other Public Safety - Capital Outlay | | 142,622 | | | | | | | | | 142,622 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | | | | | 9,088,752 | | | | | 9,088,752 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 534.30 - Garbage/Solid Waste - Operating Expenses | | | | | | 43,324,666 | | | | | 43,324,666 |
| 536.10 - Water/Sewer Services - Personnel Services | | | | | | 10,132,600 | | | | | 10,132,600 |
| 536.30 - Water/Sewer Services - Operating Expenses | | | | | | 17,407,001 | | | | | 17,407,001 |
| 537.10 - Conservation/Resource Management - Personnel Services | 2,640,461 | 1,863,464 | | | | | | | | | 4,503,925 |
| 537.30 - Conservation/Resource Management - Operating Expenses | 592,262 | 9,958,449 | | 10,754 | | | | | | | 10,561,465 |
| 537.60 - Conservation/Resource Management - Capital Outlay | 95,036 | 79,817 | | 27,813 | | | | | | | 202,666 |
| 537.80 - Conservation/Resource Management - Grants and Aids | | 286,466 | | | | | | | | | 286,466 |
| 538.10 - Flood Control/Stormwater Control - Personnel Services | | 1,192,986 | | | | | | | | | 1,192,986 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | | 1,404,363 | | | | | | | | | 1,404,363 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay | | 1,806,392 | | | | | | | | | 1,806,392 |
| 541.10 - Road/Street Facilities - Personnel Services | 2,469,440 | 9,523,427 | | | | | | | | | 11,992,867 |
| 541.30 - Road/Street Facilities - Operating Expenses | 3,878,676 | 11,342,763 | | | | | | | | | 15,221,439 |
| 541.60 - Road/Street Facilities - Capital Outlay | 497,345 | 10,093,030 | | | | | | | | | 10,590,375 |
| 541.80 - Road/Street Facilities - Grants and Aids | | 611,057 | | | | | | | | | 611,057 |
| 542.10 - Airports - Personnel Services | 165,541 | | | | | | | | | 1,247,723 | 1,413,264 |
| 542.30 - Airports - Operating Expenses | 99,513 | | | | | | | | | 2,647,086 | 2,746,599 |
| 542.60 - Airports - Capital Outlay | 51,113 | 1,041,496 | | 178,070 | | | | | | | 1,270,679 |
| 542.90 - Airports - Other Uses | 140,206 | | | | | | | | | | 140,206 |
| 544.10 - Mass Transit - Personnel Services | | | | | | 6,831,557 | | | | | 6,831,557 |
| 544.30 - Mass Transit - Operating Expenses | | | | | | 8,571,281 | | | | | 8,571,281 |
| 552.10 - Industry Development - Personnel Services | | 965,427 | | | | | | | | | 965,427 |
| 552.30 - Industry Development - Operating Expenses | 1,400,050 | 6,401,631 | | | | | | | | | 7,801,681 |
| 552.60 - Industry Development - Capital Outlay | | 1,338 | | | | | | | | | 1,338 |
| 552.80 - Industry Development - Grants and Aids | 7,586,596 | 250,023 | | | | | | | | | 7,836,619 |
| 553.10 - Veterans Services - Personnel Services | 288,722 | | | | | | | | | | 288,722 |
| 553.30 - Veterans Services - Operating Expenses | 10,088 | | | | | | | | | | 10,088 |
| 553.60 - Veterans Services - Capital Outlay | 1,233 | | | | | | | | | | 1,233 |
| 554.10 - Housing and Urban Development - Personnel Services | | 464,356 | | | | | | | | | 464,356 |
| 554.30 - Housing and Urban Development - Operating Expenses | | 1,687,690 | | | | | | | | 137,338 | 1,825,028 |
| 554.60 - Housing and Urban Development - Capital Outlay | | -10,970 | | | | | | | | | -10,970 |
| 554.80 - Housing and Urban Development - Grants and Aids | | 2,223,572 | | | | | | | | | 2,223,572 |
| 559.10 - Other Economic Development - Personnel Services | | | | | | | | | | 229,508 | 229,508 |
| 559.30 - Other Economic Development - Operating Expenses | | | | | | | | | | 299,335 | 299,335 |
| 559.60 - Other Economic Development - Capital Outlay | | | | | | | | | | 185,426 | 185,426 |
| 559.80 - Other Economic Development - Grants and Aids | | | | | | | | | | 2,830,765 | 2,830,765 |
| 562.10 - Health - Personnel Services | 2,845,548 | 2,685,336 | | | | | | | | | 5,530,884 |
| 562.30 - Health - Operating Expenses | 8,270,096 | 2,265,883 | | | | | | | | | 10,535,979 |
| 562.60 - Health - Capital Outlay | 46,288 | 338,286 | | | | | | | | | 384,574 |
| 563.10 - Mental Health - Personnel Services | 627,833 | | | | | | | | | | 627,833 |
| 563.30 - Mental Health - Operating Expenses | 1,819,754 | | | | | | | | | | 1,819,754 |
| 564.10 - Public Assistance - Personnel Services | 520,220 | 307,660 | | | | | | | | | 827,880 |
| 564.30 - Public Assistance - Operating Expenses | 388,110 | 1,298,217 | | | | | | | | | 1,686,327 |
| 564.80 - Public Assistance - Grants and Aids | 623,977 | | | | | | | | | | 623,977 |
| 565.10 - Developmental Disabilities - Personnel Services | 78,327 | | | | | | | | | | 78,327 |
| 565.30 - Developmental Disabilities - Operating Expenses | 944 | | | | | | | | | | 944 |
| 569.80 - Other Human Services - Grants and Aids | | 16,476,997 | | | | | | | | | 16,476,997 |
| 571.10 - Libraries - Personnel Services | | 9,940,108 | | | | | | | | | 9,940,108 |
| 571.30 - Libraries - Operating Expenses | | 3,916,063 | | | | | | | | 220 | 3,916,283 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 571.60 - Libraries - Capital Outlay | | 1,454,976 | | | | | | | | 200 | 1,455,176 |
| 571.80 - Libraries - Grants and Aids | | | | | | | | | | 279 | 279 |
| 572.10 - Parks/Recreation - Personnel Services | 5,469,660 | 8,537,372 | | | | | | | | | 14,007,032 |
| 572.30 - Parks/Recreation - Operating Expenses | 2,105,587 | 8,371,148 | | 37,708 | | 945,600 | | | | | 11,460,043 |
| 572.60 - Parks/Recreation - Capital Outlay | 80,865 | 1,421,904 | | 1,717,357 | | | | | | | 3,220,126 |
| 572.90 - Parks/Recreation - Other Uses | 16,456 | | | | | | | | | | 16,456 |
| 573.10 - Cultural Services - Personnel Services | 18,761 | | | | | | | | | | 18,761 |
| 573.30 - Cultural Services - Operating Expenses | 6,022 | | | | | | | | | | 6,022 |
| 573.60 - Cultural Services - Capital Outlay | 42 | | | | | | | | | | 42 |
| 575.30 - Special Facilities - Operating Expenses | | 1,374,461 | | | | | | | | | 1,374,461 |
| 575.60 - Special Facilities - Capital Outlay | | 6,835,784 | | | | | | | | | 6,835,784 |
| 581.90 - Interfund Transfers Out - Other Uses | 37,769,764 | 7,896,190 | 611,751 | 501,999 | | 3,264,137 | 143,816 | | | | 50,187,657 |
| 585.70 - Payment to Refunded Bond Escrow Agent - Debt Service | | 49,652,931 | | 6,865 | | | | | | | 49,659,796 |
| 601.10 - Court Administration - Personnel Services | 188,385 | | | | | | | | | | 188,385 |
| 601.30 - Court Administration - Operating Expenses | 13,480 | 300 | | | | | | | | | 13,780 |
| 602.10 - State Attorney Administration - Personnel Services | 135,902 | | | | | | | | | | 135,902 |
| 602.30 - State Attorney Administration - Operating Expenses | 121,766 | | | | | | | | | | 121,766 |
| 604.10 - Clerk of Court Administration - Personnel Services | 3,711,403 | | | | | | | | | | 3,711,403 |
| 604.30 - Clerk of Court Administration - Operating Expenses | 479,890 | | | | | | | | | | 479,890 |
| 608.10 - Jury Management - Personnel Services | 198,867 | | | | | | | | | | 198,867 |
| 608.30 - Jury Management - Operating Expenses | 234,471 | | | | | | | | | | 234,471 |
| 614.10 - Clerk of Court - Personnel Services | 1,415,702 | | | | | | | | | | 1,415,702 |
| 614.30 - Clerk of Court - Operating Expenses | 2,731 | | | | | | | | | | 2,731 |
| 622.10 - Drug Court - Personnel Services | | 14,004 | | | | | | | | | 14,004 |
| 622.30 - Drug Court - Operating Expenses | | 204,896 | | | | | | | | | 204,896 |
| 634.10 - Clerk of Court - Personnel Services | 825,857 | | | | | | | | | | 825,857 |
| 634.30 - Clerk of Court - Operating Expenses | 2,428 | | | | | | | | | | 2,428 |
| 654.10 - Clerk of Court - Personnel Services | 1,236,824 | | | | | | | | | | 1,236,824 |
| 654.30 - Clerk of Court - Operating Expenses | 230 | | | | | | | | | | 230 |
| 661.10 - Masters/Hearing Officers - Personnel Services | | 176,739 | | | | | | | | | 176,739 |
| 661.30 - Masters/Hearing Officers - Operating Expenses | | 9,272 | | | | | | | | | 9,272 |
| 671.10 - Court Administration - Personnel Services | 26,053 | 63,009 | | | | | | | | | 89,062 |
| 671.30 - Court Administration - Operating Expenses | 204 | 132,171 | | | | | | | | | 132,375 |
| 674.10 - Clerk of Court - Personnel Services | 422,228 | | | | | | | | | | 422,228 |
| 685.30 - Guardian ad Litem - Operating Expenses | 3,565 | | | | | | | | | | 3,565 |
| 685.60 - Guardian ad Litem - Capital Outlay | 4,932 | | | | | | | | | | 4,932 |
| 694.10 - Clerk of Court - Personnel Services | 463,301 | | | | | | | | | | 463,301 |
| 694.30 - Clerk of Court - Operating Expenses | 27 | | | | | | | | | | 27 |
| 711.10 - Courthouse Security - Personnel Services | 6,378,690 | | | | | | | | | | 6,378,690 |
| 711.30 - Courthouse Security - Operating Expenses | 110,830 | | | | | | | | | | 110,830 |
| 711.60 - Courthouse Security - Capital Outlay | 5,097 | | | | | | | | | | 5,097 |
| 712.10 - Courthouse Facilities - Personnel Services | | 37,140 | | | | | | | | | 37,140 |
| 712.30 - Courthouse Facilities - Operating Expenses | 13,151 | 2,067,323 | | | | | | | | | 2,080,474 |
| 712.60 - Courthouse Facilities - Capital Outlay | | 10,200 | | | | | | | | | 10,200 |
| 713.10 - Information Systems - Personnel Services | | 420,718 | | | | | | | | | 420,718 |
| 713.30 - Information Systems - Operating Expenses | | 717,084 | | | | | | | | | 717,084 |
| 713.60 - Information Systems - Capital Outlay | | 248,657 | | | | | | | | | 248,657 |
| 714.10 - Public Law Library - Personnel Services | | 221,261 | | | | | | | | | 221,261 |
| 714.30 - Public Law Library - Operating Expenses | | 17,369 | | | | | | | | | 17,369 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|-----------------|--------------|------------------|-----------|-------------|------------------|---------|-------|-----------------|-------------|
| 714.60 - Public Law Library - Capital Outlay | | 126,635 | | | | | | | | | 126,635 |
| 715.30 - Legal Aid - Operating Expenses | | 256,500 | | | | | | | | | 256,500 |
| 716.10 - Clerk of Court Related Technology - Personnel Services | | 816,953 | | | | | | | | | 816,953 |
| 716.30 - Clerk of Court Related Technology - Operating Expenses | | 50,518 | | | | | | | | | 50,518 |
| 716.60 - Clerk of Court Related Technology - Capital Outlay | | 5,555 | | | | | | | | | 5,555 |
| 724.10 - Clerk of Court - Personnel Services | 1,621,625 | | | | | | | | | | 1,621,625 |
| 724.30 - Clerk of Court - Operating Expenses | 990 | | | | | | | | | | 990 |
| 733.10 - Misdemeanor Probation - Personnel Services | 399,169 | | | | | | | | | | 399,169 |
| 733.30 - Misdemeanor Probation - Operating Expenses | 23,169 | | | | | | | | | | 23,169 |
| 739.30 - Other County Court-Criminal Costs - Operating Expenses | | 62,936 | | | | | | | | | 62,936 |
| 744.10 - Clerk of Court - Personnel Services | 465,433 | | | | | | | | | | 465,433 |
| 744.30 - Clerk of Court - Operating Expenses | -176 | | | | | | | | | | -176 |
| 764.10 - Clerk of Court - Personnel Services | 651,975 | | | | | | | | | | 651,975 |
| 764.30 - Clerk of Court - Operating Expenses | 180 | | | | | | | | | | 180 |
| Grand Total | 251,897,406 | 289,554,305 | 18,608,533 | 2,668,391 | | 101,381,589 | 69,429,114 | | | 7,646,510 | 741,185,848 |

Data Element Worksheet Report for FYE: 2017, Brevard

Affiliates Report for FYE 2017

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|---|--------------------------------|----------------|--------------------|--------------|
| Special District - A. Max Brewer Memorial Law Library | Zero Revenues And Expenditures | | | |
| Special District - Barefoot Bay Water and Sewer District | Blended in Primary Report | \$4,041,932 | \$2,843,281 | \$10,882,457 |
| Special District - Brevard County Educational Facilities Authority | Independently Reported | \$0 | \$0 | \$0 |
| Special District - Brevard County Free Public Library District | Blended in Primary Report | \$17,649,419 | \$16,292,322 | \$0 |
| Special District - Brevard County Health Facilities Authority | Zero Revenues And Expenditures | | | |
| Special District - Brevard County Housing Finance Authority | Discretely Reported | \$129,628 | \$137,338 | \$0 |
| Special District - Brevard County Special Recreation District IV | Blended in Primary Report | \$2,444,182 | \$2,261,524 | \$0 |
| Special District - Brevard Mosquito Control District | Blended in Primary Report | \$6,746,212 | \$6,252,203 | \$0 |
| Special District - Melbourne-Tillman Water Control District | Independently Reported | \$1,976,858 | \$2,180,151 | \$0 |
| Special District - Merritt Island Redevelopment Agency | Discretely Reported | \$1,118,936 | \$2,174,774 | \$0 |
| Special District - North Brevard County Public Library District | Discretely Reported | \$40 | \$699 | \$0 |
| Special District - North Brevard Economic Development Zone Dependent Special District | Discretely Reported | \$3,143,789 | \$1,371,760 | \$0 |
| Special District - North Brevard Recreation Special District | Blended in Primary Report | \$1,515,898 | \$1,695,464 | \$9,945,000 |
| Special District - South Brevard Recreation Special District | Blended in Primary Report | \$6,386,061 | \$7,116,608 | \$31,375,000 |
| Special District - Titusville-Cocoa Airport District | Discretely Reported | \$2,656,110 | \$3,961,939 | \$1,616,720 |