

BREVARD COUNTY CLERK OF COURTS

Adopted Budget

Fiscal Year 2021

Scott Ellis, Clerk

Our funding is derived from four separate sources:

State of Florida - The Clerk of Courts Operations Corporation (CCOC) is responsible for setting the spending authority for each of the 67 counties. The total spending authority of the 67 counties cannot exceed the total court related revenues expected to be collected and retained statewide by the 67 Clerks for the Fiscal Year, as determined by the Revenue Estimating Committee (REC).

Title IV-D Grant Reimbursement – Clerks are responsible for assisting in collecting court-ordered child support payments. The Federal Government reimburses the Clerk for the costs incurred in providing this service.

Board of County Commissioners provides funding for the following: Finance and Accounting to the Board; the minutes taking; Value Adjustment Board administration; statute required funding for the Courts. The Board is also required to provide resources in the form of office space and utilities.

Recording Fees - The Clerk's Office is permitted to collect fees for recording documents in the official records of the county. We also receive a commission for collecting documentary stamps and intangible taxes for the State of Florida, accepting marriage license applications and forwarding the licenses to the State Bureau of Vital Statistics, as well as acting as a passport agent on behalf of the United States Department of State. These fees are used to offset the cost of providing these services to the public. A portion of the fees collected for recording documents in the official records are also retained by the Clerk and held in the records modernization trust funds.

CLERK OF COURTS
Brevard County, Florida

BUDGET SUMMARY
FY 2021

	GENERAL FUND:					General Fund Total	TRUST FUNDS:		Trust Funds Total	All Funds Total
	Clerk's Admin	Courts	Recording	Board Depts	Facilities		Clerk's Technology	Public Records		
CARRY FORWARD						-	640,070	539,339	1,179,409	1,179,409
REVENUES										
3316900 IV-D GRANT BILLINGS		344,704				344,704			-	344,704
3348200 CCOC FUNDING		2,678,096				2,678,096			-	2,678,096
3411100 RECORDING LEGAL DOCS			2,550,000			2,550,000	1,115,000	385,000	1,500,000	4,050,000
3419100 STATE STAMP COMM			315,000			315,000			-	315,000
3419200 MARRIAGE LIC FEES			180,000			180,000			-	180,000
3419300 PASSPORTS FEES			200,000			200,000			-	200,000
3494100 SERVICE CHARGES			180,000			180,000			-	180,000
348x/35x COURT FINES & FEES		8,225,000				8,225,000			-	8,225,000
3699100 MISCELLANEOUS			225,000			225,000			-	225,000
3819900 BOARD TRANSFERS				2,100,000	200,000	2,300,000			-	2,300,000
3870001 INTERFUND TRANSFERS			(35,100)	35,100		-			-	-
TOTAL REVENUES	-	11,247,800	3,614,900	2,135,100	200,000	17,197,800	1,115,000	385,000	1,500,000	18,697,800
EXPENDITURES										
5110000 EXECUTIVE SALARIES	160,646	-	-	-	-	160,646	-	-	-	160,646
5120000 REGULAR SALARIES	898,554	6,485,000	1,188,500	1,314,200	-	9,886,254	722,900	-	722,900	10,609,154
5140000 OVERTIME	-	46,000	14,000	-	-	60,000	-	-	-	60,000
5150100 ANNUAL SICK PAY	-	-	-	-	-	-	-	-	-	-
5210000 SOCIAL SECURITY TAX	62,600	386,500	71,000	77,500	-	597,600	42,700	-	42,700	640,300
5212000 MEDICARE	14,700	91,000	16,600	18,300	-	140,600	10,000	-	10,000	150,600
5221000 RETIREMENT	200,800	729,700	145,700	163,900	-	1,240,100	81,600	-	81,600	1,321,700
5231000 LIFE INSURANCE	1,500	9,300	1,600	1,800	-	14,200	1,000	-	1,000	15,200
5232000 HEALTH INSURANCE	194,400	1,695,600	345,600	291,600	-	2,527,200	140,400	-	140,400	2,667,600
5240000 WORKERS' COMP	2,200	13,700	2,500	2,700	-	21,100	1,500	-	1,500	22,600
SALARIES & BENEFITS	1,535,400	9,456,800	1,785,500	1,870,000	-	14,647,700	1,000,100	-	1,000,100	15,647,800
5311000 LEGAL SERVICES	70,000	-	1,000	-	-	71,000	-	-	-	71,000
5319000 OTHER PROF SERVICES	1,000	500	-	-	-	1,500	-	-	-	1,500
5320000 ACCOUNTING/AUDITING	45,000	-	-	-	-	45,000	-	-	-	45,000
5340000 OTHER CONTRACTED SVC	45,000	-	80,000	-	-	125,000	6,000	-	6,000	131,000
5347150 LOCKHEED CDU	-	20,000	-	-	-	20,000	-	-	-	20,000
5349000 MISC CONTRACTUAL SVC	-	4,500	-	-	-	4,500	-	-	-	4,500
5400501 JURY MEAL	-	3,000	-	-	-	3,000	-	-	-	3,000
5400520 JURY PER DIEM	-	217,500	-	-	-	217,500	-	-	-	217,500
5401000 TRAVEL - OUT OF COUNTY	2,300	2,500	1,500	2,000	-	8,300	2,000	-	2,000	10,300
5402000 TRAVEL - IN COUNTY	700	5,500	1,500	2,000	-	9,700	-	-	-	9,700
5413000 TELEPHONE CELLULAR	-	-	-	-	10,000	10,000	-	-	-	10,000
5419000 OTHER COMMUNICATIONS	-	-	70,000	-	-	70,000	-	-	-	70,000
5420200 POST/EXP/FREIGHT	-	-	-	-	75,000	75,000	-	-	-	75,000
5421000 POSTAGE/EXPRESS CHGS	150,000	37,000	75,000	-	-	262,000	-	-	-	262,000
5440000 RENTALS & LEASES	500	6,000	5,000	-	-	11,500	-	-	-	11,500
5441000 LEASES - EQUIPMENT	-	-	60,200	-	-	60,200	-	-	-	60,200
5452000 AUTO INSURANCE	-	-	4,400	-	-	4,400	-	-	-	4,400
5461000 BUILDING R & M	-	-	-	-	65,000	65,000	-	-	-	65,000
5462000 OFFICE EQUIP R & M	500	4,500	10,000	-	-	15,000	-	-	-	15,000
5463000 COMPUTER EQUIP R & M	-	-	100,000	-	-	100,000	-	50,000	50,000	150,000
5464000 COMPUTER SOFTW R & M	500	-	111,000	-	-	111,500	-	75,000	75,000	186,500
5465000 VEHICLE R & M	-	-	5,000	-	-	5,000	-	-	-	5,000
5466000 SOFTWARE LICENSES	-	-	774,100	20,000	45,000	839,100	90,900	260,000	350,900	1,190,000
5467000 ALARM SYSTEM R & M	-	-	-	-	5,000	5,000	-	-	-	5,000
5470000 PRINTING & BINDING	3,000	23,000	16,000	5,500	-	47,500	-	-	-	47,500
5481000 EMPLOYMENT ADS	1,000	-	-	-	-	1,000	-	-	-	1,000
5482000 LEGAL ADS	-	-	55,000	2,000	-	57,000	-	-	-	57,000
5511000 GEN OFFICE SUPPLIES	4,000	52,700	50,000	8,500	-	115,200	8,000	-	8,000	123,200
5511400 OFFICE EQUIP NON-CAP	1,000	-	126,000	-	-	127,000	-	-	-	127,000
5515000 PLAQUES, PINS, ETC	1,500	-	-	-	-	1,500	-	-	-	1,500
5520000 OPERATING SUPPLIES	-	7,000	-	-	-	7,000	-	-	-	7,000
5521500 GAS, OIL, ETC	-	-	5,000	-	-	5,000	-	-	-	5,000
5522000 PHOTOGRAPHIC SUPPLIES	500	-	-	-	-	500	-	-	-	500
5540000 BOOKS,PUBS,SUBS,MEM	5,500	17,000	-	2,200	-	24,700	-	-	-	24,700
5540400 TRAINING	5,500	3,000	1,000	2,000	-	11,500	6,000	-	6,000	17,500
5540500 EDUCATION REIMB	1,000	6,500	3,500	2,000	-	13,000	2,000	-	2,000	15,000
OPERATING EXPENSES	338,500	410,200	1,555,200	46,200	200,000	2,550,100	114,900	385,000	499,900	3,050,000
INDIRECT FROM ADMIN	(1,873,900)	1,380,800	274,200	218,900	-	-	-	-	-	-
TOTAL EXPENDITURES	-	11,247,800	3,614,900	2,135,100	200,000	17,197,800	1,115,000	385,000	1,500,000	18,697,800
NET EXCESS/(DEFICIENCY)	-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-	640,070	539,339	1,179,409	1,179,409
Full-Time Equivalents	18.00	175.00	34.75	27.75	-	255.50	14.50	-	14.50	270.00

CLERK OF COURTS
Brevard County, Florida

BUDGETED COURTS BY DIVISION
FY 2019

CLERK OF COURTS OPERATIONS COMMITTEE:

	Court Admin	Call Center	Records Center	Jury	Circuit Civil	Probate	Family	Juvenile
REVENUES								
3316900 IV-D GRANT BILLINGS								
3348200 CCOC FUNDING	2,260,055			418,041				
348x/35x COURT FINES & FEES	207,500				1,326,884	572,493	725,763	520
TOTAL REVENUES	2,467,555	-	-	418,041	1,326,884	572,493	725,763	520
EXPENDITURES								
5120000 REGULAR SALARIES	711,400	387,600	760,000	104,009	574,200	245,000	438,156	171,300
5140000 OVERTIME	-	-	-	-	2,000	1,000	5,000	-
5210000 SOCIAL SECURITY TAX	42,400	22,900	44,900	5,700	34,000	14,600	26,245	10,200
5212000 MEDICARE	10,100	5,400	10,500	1,400	8,000	3,400	6,210	2,400
5221000 RETIREMENT	99,400	41,200	84,300	11,900	57,800	26,900	49,276	17,200
5231000 LIFE INSURANCE	1,100	600	1,000	200	800	400	601	300
5232000 HEALTH INSURANCE	151,200	108,000	205,200	32,400	140,400	43,200	108,206	54,000
5240000 WORKERS' COMP	1,600	800	1,600	200	1,200	500	902	400
5250000 UNEMPLOYMENT COMP	-	-	-	-	-	-	-	-
SALARIES & BENEFITS	1,017,200	566,500	1,107,500	155,809	818,400	335,000	634,596	255,800
5319000 OTHER PROF SERVICES	500	-	-	-	-	-	-	-
5340000 OTHER CONTRACTED SVC	-	-	-	-	-	-	-	-
5347150 LOCKHEED CDU	20,000	-	-	-	-	-	-	-
5349000 MISC CONTRACTUAL SVC	4,000	-	500	-	-	-	-	-
5400501 JURY MEAL	-	-	-	3,000	-	-	-	-
5400520 JURY PER DIEM	-	-	-	217,500	-	-	-	-
5401000 TRAVEL - OUT OF COUNTY	1,500	-	-	-	-	-	-	-
5402000 TRAVEL - IN COUNTY	2,500	-	500	-	-	-	-	-
5413000 TELEPHONE CELLULAR	-	-	-	-	-	-	-	-
5420200 POST/EXP/FREIGHT	-	-	-	-	-	-	-	-
5421000 POSTAGE/EXPRESS CHGS	2,000	-	-	35,000	-	-	-	-
5440000 RENTALS & LEASES	6,000	-	-	-	-	-	-	-
5441000 LEASES - EQUIPMENT	-	-	-	-	-	-	-	-
5461000 BUILDING R & M	-	-	-	-	-	-	-	-
5462000 OFFICE EQUIP R & M	4,500	-	-	-	-	-	-	-
5463000 COMPUTER EQUIP R & M	-	-	-	-	-	-	-	-
5465000 VEHICLE R & M	-	-	-	-	-	-	-	-
5467000 ALARM SYSTEM R & M	-	-	-	-	-	-	-	-
5470000 PRINTING & BINDING	23,000	-	-	-	-	-	-	-
5511000 GENERAL OFFICE SUPPLIES	52,700	-	-	-	-	-	-	-
5520000 OPERATING SUPPLIES	4,000	-	-	3,000	-	-	-	-
5540000 BOOKS,PUBS,SUBS,MEM	17,000	-	-	-	-	-	-	-
5540400 TRAINING	3,000	-	-	-	-	-	-	-
5540500 EDUCATION REIMBURSEMENT	1,000	500	500	-	1,000	-	-	-
OPERATING EXPENSES	141,700	500	1,500	258,500	1,000	-	-	-
INDIRECT FROM CLERK'S ADMIN	129,368	82,800	175,600	3,732	136,100	49,300	144,000	39,500
TOTAL EXPENDITURES	1,146,568	649,800	1,284,600	418,041	955,500	384,300	778,596	295,300
Full-Time Equivalents	14.00	10.50	22.25	3.00	17.25	6.25	11.50	5.00

CLERK OF COURTS
Brevard County, Florida

BUDGETED COURTS BY DIVISION
FY 2019

	CLERK OF COURTS OPERATIONS COMMITTEE:					GRANTS:	
	Circuit Criminal	County Civil	Traffic	County Criminal	CCOC Total	Child Supp IV-D	Courts Total
REVENUES							
3316900 IV-D GRANT BILLINGS					-	344,704	344,704
3348200 CCOC FUNDING					2,678,096		2,678,096
348x/35x COURT FINES & FEES	676,582	2,373,243	2,008,928	333,087	8,225,000		8,225,000
TOTAL REVENUES	676,582	2,373,243	2,008,928	333,087	10,903,096	344,704	11,247,800
EXPENDITURES							
5120000 REGULAR SALARIES	702,900	300,200	434,300	1,418,891	6,247,956	237,044	6,485,000
5140000 OVERTIME	15,000	1,000	2,000	20,000	46,000	-	46,000
5210000 SOCIAL SECURITY TAX	42,400	17,800	25,800	85,500	372,445	14,055	386,500
5212000 MEDICARE	10,000	4,200	6,100	20,000	87,710	3,290	91,000
5221000 RETIREMENT	82,100	29,400	52,900	153,600	705,976	23,724	729,700
5231000 LIFE INSURANCE	1,000	400	600	1,900	8,901	399	9,300
5232000 HEALTH INSURANCE	216,000	54,000	129,600	388,800	1,631,006	64,594	1,695,600
5240000 WORKERS' COMP	1,500	700	900	2,900	13,202	498	13,700
5250000 UNEMPLOYMENT COMP	-	-	-	-	-	-	-
SALARIES & BENEFITS	1,070,900	407,700	652,200	2,091,591	9,113,196	343,604	9,456,800
5319000 OTHER PROF SERVICES	-	-	-	-	500		500
5340000 OTHER CONTRACTED SVC	-	-	-	-	-		-
5347150 LOCKHEED CDU	-	-	-	-	20,000		20,000
5349000 MISC CONTRACTUAL SVC	-	-	-	-	4,500		4,500
5400501 JURY MEAL	-	-	-	-	3,000		3,000
5400520 JURY PER DIEM	-	-	-	-	217,500		217,500
5401000 TRAVEL - OUT OF COUNTY	-	-	-	1,000	2,500		2,500
5402000 TRAVEL - IN COUNTY	800	500	200	1,000	5,500		5,500
5413000 TELEPHONE CELLULAR	-	-	-	-	-		-
5420200 POST/EXP/FREIGHT	-	-	-	-	-		-
5421000 POSTAGE/EXPRESS CHGS	-	-	-	-	37,000		37,000
5440000 RENTALS & LEASES	-	-	-	-	6,000		6,000
5441000 LEASES - EQUIPMENT	-	-	-	-	-		-
5461000 BUILDING R & M	-	-	-	-	-		-
5462000 OFFICE EQUIP R & M	-	-	-	-	4,500		4,500
5463000 COMPUTER EQUIP R & M	-	-	-	-	-		-
5465000 VEHICLE R & M	-	-	-	-	-		-
5467000 ALARM SYSTEM R & M	-	-	-	-	-		-
5470000 PRINTING & BINDING	-	-	-	-	23,000		23,000
5511000 GENERAL OFFICE SUPPLIES	-	-	-	-	52,700		52,700
5520000 OPERATING SUPPLIES	-	-	-	-	7,000		7,000
5540000 BOOKS,PUBS,SUBS,MEM	-	-	-	-	17,000		17,000
5540400 TRAINING	-	-	-	-	3,000		3,000
5540500 EDUCATION REIMBURSEMENT	2,000	1,000	-	500	6,500		6,500
OPERATING EXPENSES	2,800	1,500	200	2,500	410,200	-	410,200
INDIRECT FROM CLERK'S ADMIN	157,800	61,100	94,700	305,700	1,379,700	1,100	1,380,800
TOTAL EXPENDITURES	1,231,500	470,300	747,100	2,399,791	10,903,096	344,704	11,247,800
Full-Time Equivalents	20.00	7.75	12.00	38.75	168.25	6.75	175.00

CLERK OF COURTS
Brevard County, Florida

COMPARATIVE ANALYSIS OF CHANGES IN BUDGETED POSITIONS
FY 2021 VS. FY 2020

	2020 FTE	2021 FTE	Incr/(Decr)
ADMINISTRATIVE & SUPPORT SERVICES			
Administrative	11.00	12.00	1.00
Clerk's Accounting	6.00	6.00	-
Sub-Total	<u>17.00</u>	<u>18.00</u>	<u>1.00</u>
DIRECT EMPLOYEES: COURTS			
ADMIN & SUPPORT SERVICES			
Administrative / Operations	15.00	14.00	(1.00)
Call Center	12.25	10.50	(1.75)
Records Center	24.00	22.25	(1.75)
Jury Management	4.00	3.00	(1.00)
Sub-Total	<u>55.25</u>	<u>49.75</u>	<u>(5.50)</u>
CIRCUIT COURT			
Circuit Civil	22.75	17.25	(5.50)
Probate	8.00	6.25	(1.75)
Child Support	6.00	6.00	-
Family Division	17.75	12.25	(5.50)
Juvenile	6.75	5.00	(1.75)
Circuit Criminal	25.00	20.00	(5.00)
Sub-Total	<u>86.25</u>	<u>66.75</u>	<u>(19.50)</u>
COUNTY COURT			
County Civil	10.25	7.75	(2.50)
Traffic	11.00	12.00	1.00
County Criminal	41.75	38.75	(3.00)
Foreclosure	-	-	-
Sub-Total	<u>63.00</u>	<u>58.50</u>	<u>(4.50)</u>
Sub-Total Courts	<u>204.50</u>	<u>175.00</u>	<u>(29.50)</u>
RECORDING	39.75	34.75	(5.00)
CLERK OF BOARD			
Board Finance & Accounting	22.00	21.75	(0.25)
Board Minutes & Records	5.00	6.00	1.00
Sub-Total Clerk of Board	<u>27.00</u>	<u>27.75</u>	<u>0.75</u>
Sub-Total Direct EE's	<u>271.25</u>	<u>237.50</u>	<u>(33.75)</u>
INFORMATION SYSTEMS	14.50	14.50	-
TOTAL	<u>302.75</u>	<u>270.00</u>	<u>(32.75)</u>

CLERK OF COURTS
Brevard County, Florida

DETAILED EXPENDITURE JUSTIFICATION
FY 2021

	2019 Actual	2020 Forecast	2020 Budget	2021 Budget
<u>50100 - 50200 - ADMINISTRATION SUMMARY</u>				
5110000 EXECUTIVE SALARIES	153,242.00	153,928	155,000	160,646
5120000 REGULAR SALARIES	778,832.61	822,736	795,700	898,554
5130000 OTHER SALARIES	-	-	-	-
5140000 OVERTIME	75.94	146	-	-
5150000 SPECIAL PAY	-	-	-	-
5150100 ANNUAL SICK PAY	7,429.56	8,703	-	-
5153000 SEVERANCE PAY	-	-	-	-
5154000 HEALTH INSURANCE WAIVER	30.00	-	-	-
5210000 SOCIAL SECURITY TAX	53,758.71	56,025	56,200	62,600
5212000 MEDICARE	12,904.22	13,384	13,200	14,700
5221000 RETIREMENT	170,358.74	178,175	174,600	200,800
5231000 LIFE INSURANCE	1,556.25	1,372	1,300	1,500
5232000 HEALTH INSURANCE	180,690.30	183,598	183,600	194,400
5238000 LTD - CLERK	-	-	-	-
5240000 WORKERS' COMP	1,637.73	1,691	2,000	2,200
5250000 UNEMPLOYMENT COMP	-	-	-	-
SALARIES & BENEFITS	1,360,516.06	1,419,758	1,381,600	1,535,400
5311000 LEGAL SERVICES	8,574.50	60,001	70,000	70,000
5319000 OTHER PROF SERVICES	245.00	-	1,000	1,000
5320000 ACCOUNTING/AUDITING	48,644.60	17,225	45,000	45,000
5340000 OTHER CONTRACTED SVC	45,259.60	48,000	45,000	45,000
5347150 LOCKHEED CDU	-	-	-	-
5349000 MISC CONTRACTUAL SVC	-	-	-	-
5400501 JURY MEAL	-	-	-	-
5400520 JURY PER DIEM	-	-	-	-
5401000 TRAVEL - OUT OF COUNTY	1,744.20	314	2,300	2,300
5402000 TRAVEL - IN COUNTY	114.47	151	700	700
5403000 INCIDENTAL TRAVEL EXP	215.48	493	-	-
5413000 TELEPHONE CELLULAR	-	-	-	-
5419000 OTHER COMMUNICATIONS	-	-	-	-
5420200 POST/EXP/FREIGHT	-	-	-	-
5421000 POSTAGE/EXPRESS CHGS	180,673.64	147,750	150,000	150,000
5440000 RENTALS & LEASES	410.00	500	500	500
5441000 LEASES - EQUIPMENT	-	-	-	-
5450300 BLDGS & CONTENTS INS	-	-	-	-
5452000 AUTO INSURANCE	-	-	-	-
5460000 REPAIR/MAINT SVCS	-	-	-	-
5461000 BUILDING R & M	-	100	-	-
5462000 OFFICE EQUIP R & M	-	500	500	500
5463000 COMPUTER EQUIP R & M	-	-	-	-
5464000 COMPUTER SOFTWARE R & M	284.00	100	500	500
5465000 VEHICLE R & M	-	-	-	-
5466000 SOFTWARE LICENSE RR	798.00	-	-	-
5467000 ALARM SYSTEM R & M	800.00	20	-	-
5470000 PRINTING & BINDING	1,025.18	2,200	3,000	3,000
5481000 EMPLOYMENT ADS	-	1,500	500	1,000
5482000 LEGAL ADS	217.40	400	-	-

CLERK OF COURTS
Brevard County, Florida

DETAILED EXPENDITURE JUSTIFICATION
FY 2021

	2019 Actual	2020 Forecast	2020 Budget	2021 Budget
<u>50100 - 50200 - ADMINISTRATION SUMMARY</u>				
5490000 OTHER CURRENT CHARGES	13.25	-	-	-
5510000 OFFICE SUPPLIES	-	-	-	-
5511000 GENERAL OFFICE SUPPLIES	2,337.36	9,100	4,000	4,000
5511400 OFFICE EQUIP NON-CAPITAL	481.30	45	1,000	1,000
5515000 PLAQUES, PINS, ETC	1,530.00	1,000	1,500	1,500
5520000 OPERATING SUPPLIES	-	-	-	-
5521500 GAS, OIL, ETC	61.00	-	-	-
5522000 PHOTOGRAPHIC SUPPLIES	207.40	500	500	500
5540000 BOOKS,PUBS,SUBS,MEM	4,057.47	8,700	2,000	5,500
5540400 TRAINING	5,150.65	1,300	9,500	5,500
5540500 EDUCATION REIMBURSEMENT	-	500	1,000	1,000
OPERATING EXPENSES	302,844.50	300,399	338,500	338,500
5640100 OFFICE FURN & EQUIP	-	-	-	-
5640200 COMPUTER EQUIPMENT	-	-	-	-
5640300 COMPUTER SOFTWARE	-	-	-	-
5647000 AUTOS & TRUCKS	-	-	-	-
5649000 OTHER EQUIPMENT	-	-	-	-
5649900 CENTRAL REC CAPITAL	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	1,663,360.56	1,720,157	1,720,100	1,873,900

CLERK OF COURTS
Brevard County, Florida

DETAILED EXPENDITURE JUSTIFICATION
FY 2021

	2019 Actual	2020 Forecast	2020 Budget	2021 Budget
51000 - 53999 - COURTS SUMMARY				
5110000 EXECUTIVE SALARIES	-	-	-	-
5120000 REGULAR SALARIES	6,950,202.24	6,933,154	7,319,000	6,485,000
5130000 OTHER SALARIES	3,560.34	-	-	-
5140000 OVERTIME	46,556.44	46,618	30,000	46,000
5150000 SPECIAL PAY	-	-	-	-
5150100 ANNUAL SICK PAY	99,155.79	131,680	-	-
5153000 SEVERANCE PAY	588.00	-	-	-
5154000 HEALTH INSURANCE WAIVER	435.00	-	-	-
5210000 SOCIAL SECURITY TAX	415,110.41	417,084	434,500	386,500
5212000 MEDICARE	97,081.92	97,546	102,300	91,000
5221000 RETIREMENT	660,173.55	696,501	689,700	729,700
5231000 LIFE INSURANCE	10,844.48	9,089	10,300	9,300
5232000 HEALTH INSURANCE	1,987,593.30	1,916,564	1,954,800	1,695,600
5238000 LTD - CLERK	-	-	-	-
5240000 WORKERS' COMP	13,682.86	13,012	15,400	13,700
5250000 UNEMPLOYMENT COMP	-	796	-	-
SALARIES & BENEFITS	10,284,984.33	10,262,044	10,556,000	9,456,800
5311000 LEGAL SERVICES	-	-	-	-
5319000 OTHER PROF SERVICES	102.90	-	500	500
5320000 ACCOUNTING/AUDITING	-	-	-	-
5340000 OTHER CONTRACTED SVC	-	-	-	-
5347150 LOCKHEED CDU	16,826.19	17,000	20,000	20,000
5349000 MISC CONTRACTUAL SVC	4,539.53	4,000	4,500	4,500
5400501 JURY MEAL	2,481.72	1,138	3,000	3,000
5400520 JURY PER DIEM	196,818.00	98,862	217,500	217,500
5401000 TRAVEL - OUT OF COUNTY	3,916.53	360	2,500	2,500
5402000 TRAVEL - IN COUNTY	3,635.91	1,978	5,100	5,500
5403000 INCIDENTAL TRAVEL EXP	-	120	-	-
5413000 TELEPHONE CELLULAR	-	-	-	-
5419000 OTHER COMMUNICATIONS	-	-	-	-
5420200 POST/EXP/FREIGHT	-	-	-	-
5421000 POSTAGE/EXPRESS CHGS	37,584.81	33,800	37,500	37,000
5440000 RENTALS & LEASES	6,114.02	4,100	4,500	6,000
5441000 LEASES - EQUIPMENT	-	-	-	-
5450300 BLDGS & CONTENTS INS	-	-	-	-
5452000 AUTO INSURANCE	-	-	-	-
5460000 REPAIR/MAINT SVCS	-	-	-	-
5461000 BUILDING R & M	-	16	-	-
5462000 OFFICE EQUIP R & M	4,407.52	6,600	4,500	4,500
5463000 COMPUTER EQUIP R & M	-	-	-	-
5464000 COMPUTER SOFTWARE R & M	-	-	-	-
5465000 VEHICLE R & M	-	-	-	-
5466000 SOFTWARE LICENSE RR	499.95	-	-	-
5467000 ALARM SYSTEM R & M	-	-	-	-
5470000 PRINTING & BINDING	15,924.80	23,000	20,000	23,000
5481000 EMPLOYMENT ADS	-	-	-	-
5482000 LEGAL ADS	(71.16)	255	-	-

CLERK OF COURTS
Brevard County, Florida

DETAILED EXPENDITURE JUSTIFICATION
FY 2021

	2019 Actual	2020 Forecast	2020 Budget	2021 Budget
<u>51000 - 53999 - COURTS SUMMARY</u>				
5490000 OTHER CURRENT CHARGES	-	-	-	-
5510000 OFFICE SUPPLIES	-	-	-	-
5511000 GENERAL OFFICE SUPPLIES	50,613.43	50,000	56,000	52,700
5511400 OFFICE EQUIP NON-CAPITAL	809.42	2,873	-	-
5515000 PLAQUES, PINS, ETC	-	-	-	-
5520000 OPERATING SUPPLIES	6,855.53	1,300	7,000	7,000
5521500 GAS, OIL, ETC	-	-	-	-
5522000 PHOTOGRAPHIC SUPPLIES	54.54	-	-	-
5540000 BOOKS,PUBS,SUBS,MEM	15,908.95	17,100	20,000	17,000
5540400 TRAINING	4,606.00	300	3,000	3,000
5540500 EDUCATION REIMBURSEMENT	8,513.91	7,200	6,500	6,500
OPERATING EXPENSES	380,142.50	270,002	412,100	410,200
5640100 OFFICE FURN & EQUIP	-	-	-	-
5640200 COMPUTER EQUIPMENT	-	-	-	-
5640300 COMPUTER SOFTWARE	-	-	-	-
5647000 AUTOS & TRUCKS	-	-	-	-
5649000 OTHER EQUIPMENT	-	-	-	-
5649900 CENTRAL REC CAPITAL	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
INDIRECT FROM ADMIN	1,251,775.54	1,296,856	1,296,800	1,380,800
TOTAL EXPENDITURES	11,916,902.37	11,828,902	12,264,900	11,247,800

CLERK OF COURTS
Brevard County, Florida

DETAILED EXPENDITURE JUSTIFICATION
FY 2021

	2019 Actual	2020 Forecast	2020 Budget	2021 Budget
54000 - 54999 - RECODING SUMMARY				
5110000 EXECUTIVE SALARIES	-	-	-	-
5120000 REGULAR SALARIES	1,358,851.15	1,344,918	1,317,600	1,188,500
5130000 OTHER SALARIES	-	-	-	-
5140000 OVERTIME	17,057.07	12,913	30,000	14,000
5150000 SPECIAL PAY	-	-	-	-
5150100 ANNUAL SICK PAY	40,445.58	14,943	-	-
5153000 SEVERANCE PAY	-	-	-	-
5154000 HEALTH INSURANCE WAIVER	(720.00)	-	-	-
5210000 SOCIAL SECURITY TAX	83,162.05	80,946	79,600	71,000
5212000 MEDICARE	19,449.13	18,931	18,600	16,600
5221000 RETIREMENT	137,794.58	144,471	131,500	145,700
5231000 LIFE INSURANCE	2,109.80	1,749	1,800	1,600
5232000 HEALTH INSURANCE	409,564.68	396,688	367,200	345,600
5238000 LTD - CLERK	-	-	-	-
5240000 WORKERS' COMP	2,606.45	2,531	2,700	2,500
5250000 UNEMPLOYMENT COMP	3,575.00	-	-	-
SALARIES & BENEFITS	2,073,895.49	2,018,090	1,949,000	1,785,500
5311000 LEGAL SERVICES	14,385.39	5,000	1,000	1,000
5319000 OTHER PROF SERVICES	44,500.00	-	25,000	-
5320000 ACCOUNTING/AUDITING	-	-	-	-
5340000 OTHER CONTRACTED SVC	61,639.25	78,500	80,000	80,000
5347150 LOCKHEED CDU	-	-	-	-
5349000 MISC CONTRACTUAL SVC	-	-	-	-
5400501 JURY MEAL	-	-	-	-
5400520 JURY PER DIEM	-	-	-	-
5401000 TRAVEL - OUT OF COUNTY	3,750.58	1,326	1,500	1,500
5402000 TRAVEL - IN COUNTY	321.49	229	1,500	1,500
5403000 INCIDENTAL TRAVEL EXP	16.00	45	-	-
5413000 TELEPHONE CELLULAR	-	-	-	-
5419000 OTHER COMMUNICATIONS	78,346.50	76,000	70,000	70,000
5420200 POST/EXP/FREIGHT	-	-	-	-
5421000 POSTAGE/EXPRESS CHGS	65,216.59	60,000	75,000	75,000
5440000 RENTALS & LEASES	5,475.85	5,000	5,000	5,000
5441000 LEASES - EQUIPMENT	91,369.80	86,500	95,000	60,200
5450300 BLDGS & CONTENTS INS	-	-	-	-
5452000 AUTO INSURANCE	4,269.02	4,200	4,400	4,400
5460000 REPAIR/MAINT SVCS	-	-	-	-
5461000 BUILDING R & M	137.87	-	-	-
5462000 OFFICE EQUIP R & M	8,451.30	25,000	6,000	10,000
5463000 COMPUTER EQUIP R & M	10,515.09	70,000	100,000	100,000
5464000 COMPUTER SOFTWARE R & M	50,489.00	100,000	80,000	111,000
5465000 VEHICLE R & M	6,009.20	2,500	5,000	5,000
5466000 SOFTWARE LICENSE RR	987,565.21	920,532	841,000	774,100
5467000 ALARM SYSTEM R & M	-	-	-	-
5470000 PRINTING & BINDING	21,147.49	10,000	20,000	16,000

CLERK OF COURTS
Brevard County, Florida

DETAILED EXPENDITURE JUSTIFICATION
FY 2021

	2019 Actual	2020 Forecast	2020 Budget	2021 Budget
54000 - 54999 - RECODING SUMMARY				
5481000 EMPLOYMENT ADS	-	-	-	-
5482000 LEGAL ADS	53,868.02	55,000	59,300	55,000
5490000 OTHER CURRENT CHARGES	-	-	-	-
5510000 OFFICE SUPPLIES	-	-	-	-
5511000 GENERAL OFFICE SUPPLIES	49,044.73	40,000	50,000	50,000
5511400 OFFICE EQUIP NON-CAPITAL	20,757.67	-	70,000	126,000
5515000 PLAQUES, PINS, ETC	-	-	-	-
5520000 OPERATING SUPPLIES	-	-	-	-
5521500 GAS, OIL, ETC	5,122.90	3,500	5,000	5,000
5522000 PHOTOGRAPHIC SUPPLIES	21.98	-	-	-
5540000 BOOKS,PUBS,SUBS,MEM	119.70	120	-	-
5540400 TRAINING	885.00	-	1,000	1,000
5540500 EDUCATION REIMBURSEMENT	3,885.32	3,000	2,500	3,500
OPERATING EXPENSES	1,587,310.95	1,546,452	1,598,200	1,555,200
5640100 OFFICE FURN & EQUIP	-	-	-	-
5640200 COMPUTER EQUIPMENT	95,706.87	119,765	-	-
5640300 COMPUTER SOFTWARE	63,850.00	-	-	-
5647000 AUTOS & TRUCKS	-	-	-	-
5649000 OTHER EQUIPMENT	-	-	-	-
5649900 CENTRAL REC CAPITAL	-	-	-	-
CAPITAL OUTLAY	159,556.87	119,765	-	-
INDIRECT FROM ADMIN	239,833.38	252,078	252,100	274,200
TOTAL EXPENDITURES	4,060,596.69	3,936,385	3,799,300	3,614,900

CLERK OF COURTS
Brevard County, Florida

DETAILED EXPENDITURE JUSTIFICATION
FY 2021

	2019 Actual	2020 Forecast	2020 Budget	2021 Budget
56000 - 56600 - BOARD DEPTS SUMMARY				
5110000 EXECUTIVE SALARIES	-	-	-	-
5120000 REGULAR SALARIES	1,268,161.86	1,269,422	1,271,600	1,314,200
5130000 OTHER SALARIES	-	-	-	-
5140000 OVERTIME	3,979.07	3,713	7,000	-
5150000 SPECIAL PAY	-	-	-	-
5150100 ANNUAL SICK PAY	63,107.08	23,667	33,500	-
5153000 SEVERANCE PAY	-	-	-	-
5154000 HEALTH INSURANCE WAIVER	(30.00)	-	-	-
5210000 SOCIAL SECURITY TAX	78,366.34	75,889	77,400	77,500
5212000 MEDICARE	18,327.61	17,749	18,200	18,300
5221000 RETIREMENT	135,179.81	142,252	132,900	163,900
5231000 LIFE INSURANCE	2,065.48	1,742	1,800	1,800
5232000 HEALTH INSURANCE	281,627.64	276,228	280,800	291,600
5238000 LTD - CLERK	-	-	-	-
5240000 WORKERS' COMP	2,403.83	2,387	2,700	2,700
5250000 UNEMPLOYMENT COMP	-	-	-	-
SALARIES & BENEFITS	1,853,188.72	1,813,049	1,825,900	1,870,000
5311000 LEGAL SERVICES	-	-	-	-
5319000 OTHER PROF SERVICES	-	-	-	-
5320000 ACCOUNTING/AUDITING	-	-	-	-
5340000 OTHER CONTRACTED SVC	-	-	-	-
5347150 LOCKHEED CDU	-	-	-	-
5349000 MISC CONTRACTUAL SVC	-	-	-	-
5400501 JURY MEAL	-	-	-	-
5400520 JURY PER DIEM	-	-	-	-
5401000 TRAVEL - OUT OF COUNTY	598.00	200	2,500	2,000
5402000 TRAVEL - IN COUNTY	274.71	200	2,500	2,000
5403000 INCIDENTAL TRAVEL EXP	90.00	10	-	-
5413000 TELEPHONE CELLULAR	-	-	-	-
5419000 OTHER COMMUNICATIONS	-	-	-	-
5420200 POST/EXP/FREIGHT	-	-	-	-
5421000 POSTAGE/EXPRESS CHGS	-	600	-	-
5440000 RENTALS & LEASES	-	-	-	-
5441000 LEASES - EQUIPMENT	-	-	-	-
5450300 BLDGS & CONTENTS INS	-	-	-	-
5452000 AUTO INSURANCE	-	-	-	-
5460000 REPAIR/MAINT SVCS	-	-	-	-
5461000 BUILDING R & M	-	-	-	-
5462000 OFFICE EQUIP R & M	358.58	-	500	-
5463000 COMPUTER EQUIP R & M	-	-	-	-
5464000 COMPUTER SOFTWARE R & M	-	-	23,000	-
5465000 VEHICLE R & M	50.00	-	-	-
5466000 SOFTWARE LICENSE RR	18,731.00	19,848	20,000	20,000
5467000 ALARM SYSTEM R & M	-	-	-	-
5470000 PRINTING & BINDING	5,928.62	4,300	8,000	5,500
5481000 EMPLOYMENT ADS	-	-	-	-
5482000 LEGAL ADS	2,089.53	2,500	-	2,000

CLERK OF COURTS
Brevard County, Florida

DETAILED EXPENDITURE JUSTIFICATION
FY 2021

	2019 Actual	2020 Forecast	2020 Budget	2021 Budget
<u>56000 - 56600 - BOARD DEPTS SUMMARY</u>				
5490000 OTHER CURRENT CHARGES	20.58	-	-	-
5510000 OFFICE SUPPLIES	-	-	-	-
5511000 GENERAL OFFICE SUPPLIES	5,532.88	5,500	10,400	8,500
5511400 OFFICE EQUIP NON-CAPITAL	-	200	-	-
5515000 PLAQUES, PINS, ETC	-	-	-	-
5520000 OPERATING SUPPLIES	-	-	-	-
5521500 GAS, OIL, ETC	-	-	-	-
5522000 PHOTOGRAPHIC SUPPLIES	-	-	-	-
5540000 BOOKS,PUBS,SUBS,MEM	1,183.33	1,183	2,000	2,200
5540400 TRAINING	158.00	1,600	2,000	2,000
5540500 EDUCATION REIMBURSEMENT	-	-	2,000	2,000
OPERATING EXPENSES	35,015.23	36,141	72,900	46,200
5640100 OFFICE FURN & EQUIP	-	-	-	-
5640200 COMPUTER EQUIPMENT	-	-	-	-
5640300 COMPUTER SOFTWARE	-	-	-	-
5647000 AUTOS & TRUCKS	-	-	-	-
5649000 OTHER EQUIPMENT	-	-	-	-
5649900 CENTRAL REC CAPITAL	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
INDIRECT FROM ADMIN	171,751.66	171,223	171,200	218,900
TOTAL EXPENDITURES	2,059,955.61	2,020,413	2,070,000	2,135,100

CLERK OF COURTS
Brevard County, Florida

DETAILED EXPENDITURE JUSTIFICATION
FY 2021

	2019 Actual	2020 Forecast	2020 Budget	2021 Budget
FUND 0500 - GENERAL FUND SUMMARY				
5110000 EXECUTIVE SALARIES	153,242.00	153,928	155,000	160,646
5120000 REGULAR SALARIES	10,356,047.86	10,370,230	10,703,900	9,886,254
5130000 OTHER SALARIES	3,560.34	-	-	-
5140000 OVERTIME	67,668.52	63,390	67,000	60,000
5150000 SPECIAL PAY	-	-	-	-
5150100 ANNUAL SICK PAY	210,138.01	178,993	33,500	-
5153000 SEVERANCE PAY	588.00	-	-	-
5154000 HEALTH INSURANCE WAIVER	(285.00)	-	-	-
5210000 SOCIAL SECURITY TAX	630,397.51	629,944	647,700	597,600
5212000 MEDICARE	147,762.88	147,610	152,300	140,600
5221000 RETIREMENT	1,103,506.68	1,161,399	1,128,700	1,240,100
5231000 LIFE INSURANCE	16,576.01	13,952	15,200	14,200
5232000 HEALTH INSURANCE	2,859,475.92	2,773,078	2,786,400	2,527,200
5238000 LTD - CLERK	-	-	-	-
5240000 WORKERS' COMP	20,330.87	19,621	22,800	21,100
5250000 UNEMPLOYMENT COMP	3,575.00	796	-	-
SALARIES & BENEFITS	15,572,584.60	15,512,941	15,712,500	14,647,700
5311000 LEGAL SERVICES	22,959.89	65,001	71,000	71,000
5319000 OTHER PROF SERVICES	52,974.60	-	26,500	1,500
5320000 ACCOUNTING/AUDITING	48,644.60	17,225	45,000	45,000
5340000 OTHER CONTRACTED SVC	106,898.85	127,370	125,000	125,000
5347150 LOCKHEED CDU	16,826.19	17,000	20,000	20,000
5349000 MISC CONTRACTUAL SVC	4,539.53	4,000	4,500	4,500
5400501 JURY MEAL	2,481.72	1,138	3,000	3,000
5400520 JURY PER DIEM	196,818.00	98,862	217,500	217,500
5401000 TRAVEL - OUT OF COUNTY	10,009.31	2,200	8,800	8,300
5402000 TRAVEL - IN COUNTY	4,346.58	2,558	9,800	9,700
5403000 INCIDENTAL TRAVEL EXP	321.48	668	-	-
5413000 TELEPHONE CELLULAR	7,644.87	8,000	10,000	10,000
5419000 OTHER COMMUNICATIONS	78,346.50	76,000	70,000	70,000
5420200 POST/EXP/FREIGHT	74,787.00	75,000	75,000	75,000
5421000 POSTAGE/EXPRESS CHGS	283,475.04	242,150	262,500	262,000
5440000 RENTALS & LEASES	11,999.87	9,600	10,000	11,500
5441000 LEASES - EQUIPMENT	91,369.80	86,500	95,000	60,200
5450300 BLDGS & CONTENTS INS	-	-	-	-
5452000 AUTO INSURANCE	4,269.02	4,200	4,400	4,400
5460000 REPAIR/MAINT SVCS	-	-	-	-
5461000 BUILDING R & M	51,207.12	61,497	65,000	65,000
5462000 OFFICE EQUIP R & M	18,493.54	34,466	11,500	15,000
5463000 COMPUTER EQUIP R & M	13,630.09	70,000	100,000	100,000
5464000 COMPUTER SOFTWARE R & M	50,773.50	100,100	103,500	111,500
5465000 VEHICLE R & M	6,059.20	2,500	5,000	5,000
5466000 SOFTWARE LICENSE RR	1,050,374.01	988,263	906,000	839,100
5467000 ALARM SYSTEM R & M	4,576.65	4,520	5,000	5,000
5470000 PRINTING & BINDING	44,026.09	39,500	51,000	47,500
5481000 EMPLOYMENT ADS	-	1,500	500	1,000

CLERK OF COURTS
Brevard County, Florida

DETAILED EXPENDITURE JUSTIFICATION
FY 2021

	2019 Actual	2020 Forecast	2020 Budget	2021 Budget
<u>FUND 0500 - GENERAL FUND SUMMARY</u>				
5482000 LEGAL ADS	56,103.79	58,155	59,300	57,000
5490000 OTHER CURRENT CHARGES	33.83	-	-	-
5510000 OFFICE SUPPLIES	-	-	-	-
5511000 GENERAL OFFICE SUPPLIES	108,146.90	104,600	120,400	115,200
5511400 OFFICE EQUIP NON-CAPITAL	27,653.39	3,118	71,000	127,000
5515000 PLAQUES, PINS, ETC	1,530.00	1,000	1,500	1,500
5520000 OPERATING SUPPLIES	6,855.53	1,300	7,000	7,000
5521500 GAS, OIL, ETC	5,183.90	3,500	5,000	5,000
5522000 PHOTOGRAPHIC SUPPLIES	283.92	500	500	500
5540000 BOOKS,PUBS,SUBS,MEM	21,269.45	27,103	24,000	24,700
5540400 TRAINING	10,799.65	3,200	15,500	11,500
5540500 EDUCATION REIMBURSEMENT	12,399.23	10,700	12,000	13,000
OPERATING EXPENSES	2,508,112.64	2,352,994	2,621,700	2,550,100
5640100 OFFICE FURN & EQUIP	11,400.00	-	-	-
5640200 COMPUTER EQUIPMENT	95,706.87	119,765	-	-
5640300 COMPUTER SOFTWARE	63,850.00	-	-	-
5647000 AUTOS & TRUCKS	-	-	-	-
5649000 OTHER EQUIPMENT	-	-	-	-
5649900 CENTRAL REC CAPITAL	-	-	-	-
CAPITAL OUTLAY	170,956.87	119,765	-	-
TOTAL EXPENDITURES	18,251,654.11	17,985,700	18,334,200	17,197,800

CLERK OF COURTS
Brevard County, Florida

DETAILED EXPENDITURE JUSTIFICATION
FY 2021

	2019 Actual	2020 Forecast	2020 Budget	2021 Budget
<u>ALL FUNDS SUMMARY</u>				
5110000 EXECUTIVE SALARIES	153,242.00	153,928	155,000	160,646
5120000 REGULAR SALARIES	11,092,506.57	11,227,806	11,447,200	10,609,154
5130000 OTHER SALARIES	3,560.34	-	-	-
5140000 OVERTIME	68,538.35	64,140	67,000	60,000
5150000 SPECIAL PAY	-	-	-	-
5150100 ANNUAL SICK PAY	226,838.41	239,082	33,500	-
5153000 SEVERANCE PAY	588.00	-	-	-
5154000 HEALTH INSURANCE WAIVER	(285.00)	-	-	-
5210000 SOCIAL SECURITY TAX	673,669.61	676,341	691,600	640,300
5212000 MEDICARE	157,882.93	158,461	162,600	150,600
5221000 RETIREMENT	1,170,547.45	1,241,339	1,196,400	1,321,700
5231000 LIFE INSURANCE	17,686.60	14,931	16,200	15,200
5232000 HEALTH INSURANCE	3,001,951.26	2,937,984	2,926,800	2,667,600
5238000 LTD - CLERK	-	-	-	-
5240000 WORKERS' COMP	21,722.17	20,977	24,300	22,600
5250000 UNEMPLOYMENT COMP	3,575.00	796	-	-
SALARIES & BENEFITS	16,592,023.69	16,735,785	16,720,600	15,647,800
5311000 LEGAL SERVICES	22,959.89	65,001	71,000	71,000
5319000 OTHER PROF SERVICES	53,119.60	-	26,500	1,500
5320000 ACCOUNTING/AUDITING	48,644.60	17,225	45,000	45,000
5340000 OTHER CONTRACTED SVC	110,244.58	132,370	129,000	131,000
5347150 LOCKHEED CDU	16,826.19	17,000	20,000	20,000
5349000 MISC CONTRACTUAL SVC	4,539.53	4,000	4,500	4,500
5400501 JURY MEAL	2,481.72	1,138	3,000	3,000
5400520 JURY PER DIEM	196,818.00	98,862	217,500	217,500
5401000 TRAVEL - OUT OF COUNTY	10,874.20	2,854	10,800	10,300
5402000 TRAVEL - IN COUNTY	4,423.14	2,904	9,800	9,700
5403000 INCIDENTAL TRAVEL EXP	444.01	668	-	-
5413000 TELEPHONE CELLULAR	7,644.87	8,000	10,000	10,000
5419000 OTHER COMMUNICATIONS	78,346.50	76,000	70,000	70,000
5420200 POST/EXP/FREIGHT	74,787.00	75,000	75,000	75,000
5421000 POSTAGE/EXPRESS CHGS	283,475.04	242,150	262,500	262,000
5440000 RENTALS & LEASES	11,999.87	9,600	10,000	11,500
5441000 LEASES - EQUIPMENT	91,369.80	86,500	95,000	60,200
5450300 BLDGS & CONTENTS INS	-	-	-	-
5452000 AUTO INSURANCE	4,269.02	4,200	4,400	4,400
5460000 REPAIR/MAINT SVCS	-	-	-	-
5461000 BUILDING R & M	51,207.12	61,497	65,000	65,000
5462000 OFFICE EQUIP R & M	18,493.54	34,966	11,500	15,000
5463000 COMPUTER EQUIP R & M	42,367.09	148,660	225,000	150,000
5464000 COMPUTER SOFTWARE R & M	60,491.30	100,291	109,400	186,500
5465000 VEHICLE R & M	6,059.20	2,500	5,000	5,000
5466000 SOFTWARE LICENSE RR	1,165,966.57	1,181,102	1,158,000	1,190,000
5467000 ALARM SYSTEM R & M	4,576.65	4,520	5,000	5,000
5470000 PRINTING & BINDING	44,026.09	39,500	51,000	47,500
5481000 EMPLOYMENT ADS	-	1,500	500	1,000

CLERK OF COURTS
Brevard County, Florida

DETAILED EXPENDITURE JUSTIFICATION
FY 2021

	2019 Actual	2020 Forecast	2020 Budget	2021 Budget
<u>ALL FUNDS SUMMARY</u>				
5482000 LEGAL ADS	56,103.79	58,155	59,300	57,000
5490000 OTHER CURRENT CHARGES	119.91	4	-	-
5510000 OFFICE SUPPLIES	-	-	-	-
5511000 GENERAL OFFICE SUPPLIES	120,820.91	109,600	125,400	123,200
5511400 OFFICE EQUIP NON-CAPITAL	39,968.51	8,118	71,000	127,000
5515000 PLAQUES, PINS, ETC	1,530.00	1,000	1,500	1,500
5520000 OPERATING SUPPLIES	6,926.44	1,300	7,000	7,000
5521500 GAS, OIL, ETC	5,183.90	3,500	5,000	5,000
5522000 PHOTOGRAPHIC SUPPLIES	283.92	500	500	500
5540000 BOOKS,PUBS,SUBS,MEM	21,469.45	27,603	24,000	24,700
5540400 TRAINING	11,607.65	4,800	21,500	17,500
5540500 EDUCATION REIMBURSEMENT	12,399.23	10,700	14,000	15,000
OPERATING EXPENSES	2,692,868.83	2,643,288	3,023,600	3,050,000
5640100 OFFICE FURN & EQUIP	11,400.00	-	-	-
5640200 COMPUTER EQUIPMENT	224,259.27	311,593	-	-
5640300 COMPUTER SOFTWARE	211,979.50	160,600	-	-
5647000 AUTOS & TRUCKS	-	-	-	-
5649000 OTHER EQUIPMENT	-	-	-	-
5649900 CENTRAL REC CAPITAL	-	-	-	-
CAPITAL OUTLAY	447,638.77	472,193	-	-
TOTAL EXPENDITURES	19,732,531.29	19,851,266	19,744,200	18,697,800

CLERK OF COURTS
Brevard County, Florida

DETAILED REVENUE JUSTIFICATION
FY 2021

	2019 Actual	2020 Forecast	2020 Budget	2021 Budget
COURTS				
<u>Local Revenue</u>				
3481105 County Criminal Filing Fees	25,030.00	23,000	24,990	20,000
3481205 County Criminal Service Charge	77,400.97	55,000	78,419	50,000
3481305 County Criminal Court Costs	222,648.60	194,000	222,278	190,000
3482205 Circuit Criminal Service Charg	82,382.97	82,000	82,208	80,000
3482305 Circuit Criminal Court Costs	443,338.63	437,000	447,131	430,000
3483105 County Civil Filing Fees	2,270,881.68	2,224,000	2,240,835	2,200,000
3483205 County Civil Service Charges	84,276.07	80,000	85,717	80,000
3484105 Circuit Civil Filing Fees	1,663,611.56	1,606,000	1,658,726	1,600,000
3484110 Civil Filing Fees	10,502.59	10,000	10,381	10,000
3484205 Circuit Civil Service Charges	484,014.32	280,000	481,718	280,000
3484810 Child Support Program Revenue	2,395.39	2,000	2,464	2,000
3484820 Support (Non IV-D)	88,004.41	80,000	85,273	80,000
3485205 Traffic Service Charges	201,798.21	186,000	202,954	180,000
3485305 Traffic Court Costs	1,073,556.62	965,000	1,074,914	950,000
3486205 Juvenile Service Charges	504.11	500	491	500
3486305 Juvenile Court Costs	-	-	-	-
3487105 Probate Filing Fees	540,916.49	512,000	546,219	500,000
3487205 Probate Service Charges	51,567.04	53,000	52,347	50,000
3511005 Judgements & Fines - County Cr	70,293.52	60,000	72,699	60,000
3512005 Judgements & Fines - Circuit C	111,378.39	142,000	109,537	140,000
3515005 Judgements & Fines - Traffic	925,199.76	824,000	941,001	800,000
3590000 Other Fines and/or Forfeiture	302,202.89	281,500	232,091	200,000
3590005 10% Fine Revenue	359,693.64	300,000	360,739	315,000
3611100 Interest on SBA	846.56	400	-	-
3611200 Interest Other	68,223.53	60,000	30,000	3,500
3699100 Miscellaneous Revenue	6,974.71	7,000	6,060	4,000
Sub-Total	<u>9,167,642.66</u>	<u>8,464,400</u>	<u>9,049,192</u>	<u>8,225,000</u>
<u>CCOC Funding</u>				
3348210 State Funding Article V Operations	1,947,945.41	1,576,609	2,412,975	2,260,055
3348210 Article V Revenue - Jury	439,788.00	368,522	452,522	418,041
Sub-Total	<u>2,387,733.41</u>	<u>1,945,131</u>	<u>2,865,497</u>	<u>2,678,096</u>
Sub-Total - CCOC Budget	<u>11,555,376.07</u>	<u>10,409,531</u>	<u>11,914,689</u>	<u>10,903,096</u>
<u>Other Funding Sources</u>				
3316900 IV-D Reimbursement Grant	360,026.80	307,000	350,211	344,704
3819970 County Funding		500,000		
Sub-Total	<u>360,026.80</u>	<u>807,000</u>	<u>350,211</u>	<u>344,704</u>
Sub-Total Courts General Fund	<u>11,915,402.87</u>	<u>11,216,531</u>	<u>12,264,900</u>	<u>11,247,800</u>
<u>10% Fine Revenue</u>				
3590005 10% Fine Revenue	-	-	-	-
Total Courts	<u>11,915,402.87</u>	<u>11,216,531</u>	<u>12,264,900</u>	<u>11,247,800</u>

CLERK OF COURTS
Brevard County, Florida

DETAILED REVENUE JUSTIFICATION
FY 2021

	2019 Actual	2020 Forecast	2020 Budget	2021 Budget
OFFICIAL RECORDS				
<u>General Fund</u>				
3411100 Recording Fees	2,607,329.89	3,200,000	2,400,000	2,550,000
3419110 State Stamp Commission	287,043.76	335,000	270,000	270,000
3419120 Intangible Tax Commission	49,622.31	70,000	45,000	45,000
3419210 Marriage License Fee	152,352.00	130,000	150,000	140,000
3419220 Marriage Ceremony Fees	42,540.00	40,000	40,000	40,000
3419300 Passport Fees	375,585.00	195,000	380,000	170,000
3419310 Passport Photo Fees	61,207.86	35,000	60,000	30,000
3494100 Record Fin Repro Copies Etc	185,153.48	185,000	200,000	180,000
3499900 Official Records CD Sales	-	-	-	-
3611100 Interest on SBA	419.49	500	-	-
3611200 Interest Other	33,804.16	30,500	29,300	-
3699100 Miscellaneous Revenue	271,179.56	225,000	225,000	225,000
Sub-Total	<u>4,066,237.51</u>	<u>4,446,000</u>	<u>3,799,300</u>	<u>3,650,000</u>
<u>PRM Fund</u>				
3411500 PRM Recording Fee	395,880.18	475,000	365,000	385,000
<u>Technology Fund</u>				
3411510 Technology Recording Fee	1,138,141.75	1,375,000	1,045,000	1,115,000
Total Official Records	<u>5,600,259.44</u>	<u>6,296,000</u>	<u>5,209,300</u>	<u>5,150,000</u>
BOARD DEPARTMENTS				
<u>Transfers</u>				
3819900 County Finance	1,739,800.00	1,731,400	1,731,400	1,741,600
3819920 Clerk to the Board	330,200.00	338,600	338,600	358,400
3819970 County Facilities	200,000.00	200,000	200,000	200,000
Total Board Departments	<u>2,270,000.00</u>	<u>2,270,000</u>	<u>2,270,000</u>	<u>2,300,000</u>
3870001 Other Financing Sources - Capital Lease	-	-	-	-
Grand Total All Revenues	<u>19,785,662.31</u>	<u>19,782,531</u>	<u>19,744,200</u>	<u>18,697,800</u>