

Third Quarter Supplemental Budget
Listing of Amendments

Department	Description	Fund	Fund Type	BCR Number	Total
Central Services	Asset Management	0001	General	50014421	\$ 11,615
Central Services	Fleet Services	0001	General	50014635	\$ (203,427)
Central Services	Fleet Services	0001	General	50014530	\$ 96,000
Court Programs	Judicial Branch	0001	General	50014674	\$ 29,500
Court Programs	State Attorney	0012	General	50014581	\$ 143,901
Court Programs	Judicial Branch	1392	Special Revenue	50014570	\$ (3,246)
Court Programs	Court Related Technology	1400	Special Revenue	50014579	\$ 67,379
Court Programs	State Court Facilities	1402	Special Revenue	50014675	\$ 100,586
Emergency Management Office	Emergency Mgmt/Comm	0005	General	50014420	\$ 1,122
Emergency Management Office	Emergency Mgmt/Comm	0005	General	50014578	\$ 23,000
Emergency Management Office	800 Mhz Operating	0031	General	50014419	\$ 167,467
Emergency Management Office	800 Mhz Operating	0031	General	50014577	\$ 70,729
Emergency Management Office	E911 Improvements	1380	Special Revenue	50014418	\$ 1,200,781
Emergency Management Office	800 Mhz Surcharge	1382	Special Revenue	50014417	\$ 87,064
Emergency Management Office	800 Mhz Reconfigure	1383	Special Revenue	50014416	\$ 4,638
Emergency Management Office	EOC Project	1384	Special Revenue	50014415	\$ 234
Emergency Management Office	800Mhz Improvements	3022	Capital Projects	50014414	\$ 18,274
Fire Rescue Department	Fire Assessment	1350	Special Revenue	50014450	\$ -
Fire Rescue Department	EMS	1351	Special Revenue	50014452	\$ 40,013
Fire Rescue Department	EMS	1351	Special Revenue	50014531	\$ 610,000
Fire Rescue Department	Fire Control MSTU	1354	Special Revenue	50014454	\$ -
Fire Rescue Department	Public Safety Internal Support	1360	Special Revenue	50014458	\$ 536,023
Fire Rescue Department	Dispatch	1361	Special Revenue	50014460	\$ 123,563
Fire Rescue Department	Dispatch	1361	Special Revenue	50014645	\$ 136,759
General Government	General Fund 0001	0001	General	50014689	\$ 6,614,154
General Government	General Fund 0002	0002	General	50014687	\$ -
Housing and Human Services	Community Resources	0001	General	50014456	\$ 60,000
Housing and Human Services	Community Resources	0001	General	50014475	\$ 49,200
Housing and Human Services	Community Planning & Revitalization	0001	General	50014463	\$ (1,030)
Housing and Human Services	Community Planning & Revitalization	0001	General	50014461	\$ 11,543
Housing and Human Services Department	PILT Housing	0035	General	50014462	\$ (16,632)
Housing and Human Services Department	Weatherization Grant	1473	Special Revenue	50014457	\$ 1,943
Housing and Human Services Department	Neighborhood Stabilization Program	1474	Special Revenue	50014459	\$ 213,015
Housing and Human Services Department	SHIP Trust Fund	1490	Special Revenue	50014455	\$ 257,879
Human Resources	Personnel Technical Services	0001	General	50014477	\$ 30,000
Human Resources	Risk Management	5050	Internal Service	50014408	\$ (1,168,826)
Human Resources	Employee Benefits	5051	Internal Service	50014410	\$ 2,909,903
Information Technology	Communications	5011	Internal Service	50014427	\$ 37,028
Information Technology	Communications	5011	Internal Service	50014652	\$ 100,000
Information Technology	Communications	5011	Internal Service	50014638	\$ 465,000
Law Library	Law Library	1405	Special Revenue	50014673	\$ -
Library Services Department	S Brevard/Micco Library Endowment	1041	Special Revenue	50014464	\$ 22,821
Library Services Department	Cocoa Library Endowment	1043	Special Revenue	50014468	\$ 2,934
Library Services Department	Cocoa Beach Library Endowment	1044	Special Revenue	50014469	\$ (23,183)
Library Services Department	W Melbourne Library Endowment	1046	Special Revenue	50014470	\$ (4,406)
Library Services Department	N Brevard Library Endowment	1049	Special Revenue	50014471	\$ 2,798
Library Services Department	Satellite Beach Library Endowment	1050	Special Revenue	50014472	\$ (1,457)
Library Services Department	Stone Community Library Endowment	1051	Special Revenue	50014473	\$ (1,154)
Library Services Department	Suntree Library Endowment	1053	Special Revenue	50014474	\$ 10,120
Library Services Department	Library Services	1070	Special Revenue	50014476	\$ 1,337,206
Merritt Island Redevelopment Agency	MI Redevelopment Agency	1510	Special Revenue	50014659	\$ 1,088,554
Mosquito Control Department	Mosquito Control - Local	1090	Special Revenue	50014644	\$ (175,921)
Natural Resources Management Department	Natural Resources Management Div	0004	General	50014655	\$ 396,887
Natural Resources Management Department	Natural Resources Management Div	0004	General	50014499	\$ 95,424
Natural Resources Management Department	Beach & Coastal Projects	0032	General	50014533	\$ (23,357)
Natural Resources Management Department	Surface Water MSBU Dist 1	1111	Special Revenue	50014571	\$ 1,838,757
Natural Resources Management Department	Surface Water MSBU Dist 2	1112	Special Revenue	50014573	\$ 688,830
Natural Resources Management Department	Surface Water MSBU Dist 3	1113	Special Revenue	50014574	\$ 1,015,828
Natural Resources Management Department	Surface Water MSBU Dist 4	1114	Special Revenue	50014575	\$ (396,859)
Natural Resources Management Department	Surface Water MSBU Dist 5	1115	Special Revenue	50014576	\$ 83,987
Natural Resources Management Department	SOIRL Sales Tax Rev	1260	Special Revenue	50014524	\$ 1,998,716
Natural Resources Management Department	Environmental Trust	1396	Special Revenue	50014595	\$ 2,468
North Brevard Economic Development Zone	North Brevard Economic Zone	1520	Special Revenue	50014424	\$ 3,387,342
Parks and Recreation Department	Parks & Recreation District 4	0016	General	50014598	\$ (425,136)
Parks and Recreation Department	Parks & Recreation District 4	0016	General	50014596	\$ 405,000
Parks and Recreation Department	Wickham Park	0017	General	50014618	\$ (908,921)
Parks and Recreation Department	Manatee Hammock Park	0022	General	50014601	\$ 35,092
Parks and Recreation Department	Long Point Park	0023	General	50014619	\$ (34,360)
Parks and Recreation Department	Parks & Recreation District 1	1010	Special Revenue	50014602	\$ 414,000
Parks and Recreation Department	Parks & Recreation District 1	1010	Special Revenue	50014603	\$ (336,113)
Parks and Recreation Department	Parks & Recreation District 1	1010	Special Revenue	50014604	\$ (66,192)
Parks and Recreation Department	PSJ/Can Groves MSTU	1011	Special Revenue	50014605	\$ (142,305)
Parks and Recreation Department	Parks Area South Operations	1019	Special Revenue	50014639	\$ 1,630,730
Parks and Recreation Department	Parks Area South Operations	1019	Special Revenue	50014649	\$ 299,525
Parks and Recreation Department	MI Parks Ref MSTU	1020	Special Revenue	50014599	\$ 201,044
Parks and Recreation Department	Parks & Recreation District 4	1030	Special Revenue	50014600	\$ 752,169
Parks and Recreation Department	EELS Ad Valorem	1610	Special Revenue	50014607	\$ 173,912
Parks and Recreation Department	EELS -	1612	Special Revenue	50014608	\$ 9,307
Parks and Recreation Department	Ltd AdVal Tax Bonds 2002	2030	Debt Service	50014611	\$ 173,563
Parks and Recreation Department	North Parks Referendum Debt	2040	Debt Service	50014612	\$ 64,733
Parks and Recreation Department	Merritt Island Parks Referendum Debt	2042	Debt Service	50014613	\$ 66,273
Parks and Recreation Department	South Parks Referendum Debt	2044	Debt Service	50014614	\$ 224,837
Parks and Recreation Department	FBIP - Parks & Rec County Wide	3113	Capital Projects	50014615	\$ 280,483
Parks and Recreation Department	North Parks Referendum Projects	3140	Capital Projects	50014616	\$ 6,565
Parks and Recreation Department	South Parks Referendum Projects	3143	Capital Projects	50014650	\$ 86,398
Parks and Recreation Department	Merritt Island & Beaches	3152	Capital Projects	50014617	\$ (13,424)
Parks and Recreation Department	District 3 Beach and Riverfront	3154	Capital Projects	50014651	\$ 24,525
Parks and Recreation Department	EELS - South	3216	Capital Projects	50014609	\$ 5,598
Parks and Recreation Department	Limited Ad Valorem 2004	3219	Capital Projects	50014610	\$ 80,368
Parks and Recreation Department	Golf Operations	4311	Enterprise	50014606	\$ 17,208

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Department	Description	Fund	Fund Type	BCR Number	Total
Planning and Development Department	Central Cashier Collections	0009	General	50014484	\$ (43,360)
Planning and Development Department	Licensing Regulation & Enforcement	0027	General	50014512	\$ (30,535)
Planning and Development Department	Land Development	0030	General	50014513	\$ 72,785
Planning and Development Department	Library Impact Fee	1075	Special Revenue	50014514	\$ 26,417
Planning and Development Department	Library Impact Fee	1075	Special Revenue	50014591	\$ -
Planning and Development Department	Building Code Compliance	1080	Special Revenue	50014532	\$ (319,400)
Planning and Development Department	Impact Fee Administration	1200	Transportation Trust	50014528	\$ 2,529
Planning and Development Department	Impact Fee Administration	1200	Transportation Trust	50014550	\$ (29,775)
Planning and Development Department	Transportation Impact Fee Dist 8	1208	Transportation Trust	50014515	\$ 45,454
Planning and Development Department	Transportation Impact Fee Dist 8	1208	Transportation Trust	50014551	\$ 326
Planning and Development Department	Transportation Impact Fee Dist 9	1209	Transportation Trust	50014516	\$ (47,293)
Planning and Development Department	Transportation Impact Fee Dist 9	1209	Transportation Trust	50014552	\$ 6,768
Planning and Development Department	Transportation Impact Fee NML	1211	Transportation Trust	50014517	\$ 192,692
Planning and Development Department	Transportation Impact Fee NML	1211	Transportation Trust	50014553	\$ 3,300
Planning and Development Department	Transportation Impact Fee CML	1212	Transportation Trust	50014518	\$ 656,905
Planning and Development Department	Transportation Impact Fee CML	1212	Transportation Trust	50014554	\$ 16,418
Planning and Development Department	Transportation Impact Fee SML	1213	Transportation Trust	50014519	\$ (903,028)
Planning and Development Department	Transportation Impact Fee SML	1213	Transportation Trust	50014555	\$ 12,135
Planning and Development Department	Education Facilities IF North	1255	Special Revenue	50014520	\$ 1,343,140
Planning and Development Department	Education Facilities IF North	1255	Special Revenue	50014547	\$ 1,425,000
Planning and Development Department	Education Facilities IF North	1255	Special Revenue	50014556	\$ -
Planning and Development Department	Education Facilities IF South	1256	Special Revenue	50014521	\$ 5,691,872
Planning and Development Department	Education Facilities IF South	1256	Special Revenue	50014557	\$ -
Planning and Development Department	Fire Rescue Impact Fee	1310	Special Revenue	50014522	\$ (3,107)
Planning and Development Department	Fire Rescue Impact Fee	1310	Special Revenue	50014567	\$ -
Planning and Development Department	Emergency Services Impact Fees Dist 3	1313	Special Revenue	50014529	\$ 1,417
Planning and Development Department	Emergency Services Impact Fees Dist 3	1313	Special Revenue	50014582	\$ -
Planning and Development Department	Correctional Impact Fees	1320	Special Revenue	50014525	\$ (389,080)
Planning and Development Department	Correctional Impact Fees	1320	Special Revenue	50014583	\$ -
Planning and Development Department	Emergency Services Impact Fees ML	1330	Special Revenue	50014534	\$ 1,709
Planning and Development Department	Emergency Services Impact Fees ML	1330	Special Revenue	50014597	\$ -
Planning and Development Department	Emergency Services Impact Fees Viera	1331	Special Revenue	50014527	\$ 1,327
Public Safety Department	Medical Examiner	0001	General	50014646	\$ 96,784
Public Safety Department	Driver Education Safety Trust	1370	Special Revenue	50014647	\$ 88,993
Public Safety Department	Drug Abuse Trust	1395	Special Revenue	50014648	\$ (14,152)
Public Works Department	Facilities	0001	General	50014633	\$ 1,175,000
Public Works Department	Facilities	0001	General	50014634	\$ 350,000
Public Works Department	Traffic	0002	General	50014535	\$ 330,000
Public Works Department	Road & Bridge MSTU Dist 1	1131	Transportation Trust	50014536	\$ 1,096,220
Public Works Department	Road & Bridge MSTU Dist 2	1132	Transportation Trust	50014543	\$ 238,726
Public Works Department	Road & Bridge MSTU Dist 3	1133	Transportation Trust	50014640	\$ 321,215
Public Works Department	Road & Bridge MSTU Dist 4	1134	Transportation Trust	50014539	\$ 579,585
Public Works Department	Road & Bridge MSTU Dist 5	1135	Transportation Trust	50014540	\$ 724,200
Public Works Department	Road & Bridge MSTU Dist 4 MI	1136	Transportation Trust	50014544	\$ (274,307)
Public Works Department	Road & Bridge MSTU-Bches-Dis 4	1137	Transportation Trust	50014545	\$ 485,594
Public Works Department	R & B Dist 2 Dredging	1138	Transportation Trust	50014546	\$ 292,963
Public Works Department	LOGT Engineer Projects Mgmt	1160	Transportation Trust	50014549	\$ 2,362,688
Public Works Department	LOGT Bonds	1161	Transportation Trust	50014566	\$ 7,849
Public Works Department	Pineda Causeway Extension	1162	Transportation Trust	50014568	\$ 546,386
Public Works Department	Sea Ray Bridge Project	1167	Transportation Trust	50014677	\$ 805,000
Public Works Department	Transportation Reimbursements	1168	Transportation Trust	50014558	\$ 2,320,530
Public Works Department	5th & 6th Gasoline Tax	1170	Transportation Trust	50014686	\$ 1,422,077
Public Works Department	5th & 6th Gasoline Tax	1170	Transportation Trust	50014588	\$ (1,500,000)
Public Works Department	Constitutional Gas Tax Debt Service	1176	Transportation Trust	50014682	\$ -
Public Works Department	County Transportation Trust	1180	Transportation Trust	50014548	\$ 4,296,694
Public Works Department	County Transportation Trust	1180	Transportation Trust	50014685	\$ 1,500,000
Public Works Department	County Transportation Trust	1180	Transportation Trust	50014676	\$ 2,695,000
Public Works Department	Cit of Cocoa - Barnes	1189	Transportation Trust	50014560	\$ -
Public Works Department	Transportation Impact Fee Projects Dist 8	1228	Transportation Trust	50014561	\$ 6,853
Public Works Department	Transportation Impact Fee Projects Dist 9	1229	Transportation Trust	50014562	\$ (13,828)
Public Works Department	Transportation Impact Fee Proj N Mainland	1230	Transportation Trust	50014563	\$ 66,706
Public Works Department	Transportation Impact Fee Proj C Mainland	1231	Transportation Trust	50014683	\$ (100,000)
Public Works Department	Transportation Impact Fee Proj C Mainland	1231	Transportation Trust	50014564	\$ 5,626
Public Works Department	Transportation Impact Fee Proj S Mainland	1232	Transportation Trust	50014684	\$ 100,000
Public Works Department	Transportation Impact Fee Proj S Mainland	1232	Transportation Trust	50014565	\$ 858,161
Public Works Department	Governmental Grants	1700	Special Revenue	50014594	\$ 399,000
Sheriff's Office	General Fund - SCAAP	0001	General	50014670	\$ 295,573
Sheriff's Office	General Fund - Workers Comp Reimb	0001	General	50014665	\$ 4,416
Sheriff's Office	General Fund - Capital Lease	0001	General	50014663	\$ 256,897
Sheriff's Office	General Fund - Reimbursements	0001	General	50014661	\$ 1,582,193
Sheriff's Office	Sheriff's Countywide MSTU	1410	Special Revenue	50014669	\$ 1,392,849
Sheriff's Office	Sheriff's Countywide MSTU	1410	Special Revenue	50014666	\$ 160,725
Sheriff's Office	Inmate Commissary/Welfare	1416	Special Revenue	50014664	\$ 520,000
Solid Waste Mgmt Department	Solid Waste Mgmt Debt O & M	4010	Enterprise	50014627	\$ (2,006,606)
Solid Waste Mgmt Department	Solid Waste Mgmt Debt R & R	4011	Enterprise	50014628	\$ 2,162,078
Solid Waste Mgmt Department	Solid Waste Impact Fees	4013	Enterprise	50014629	\$ 852,663
Solid Waste Mgmt Department	SWMD Landfill Mgmt Escrow	4014	Enterprise	50014630	\$ 319,055
Solid Waste Mgmt Department	Solid Waste Mgmt Dept Debt Service	4018	Enterprise	50014641	\$ (3,741)
Solid Waste Mgmt Department	Solid Waste Mgmt Mandatory Collections	4110	Enterprise	50014632	\$ (333,070)
Space Coast Area Transit	Space Coast Area Transit	4130	Enterprise	50014482	\$ (208,112)
Space Coast Area Transit	Space Coast Area Transit - Capital Improvements	4140	Enterprise	50014481	\$ 79,146
Space Coast Government Television	Space Coast Government Television	0001	General	50014668	\$ 6,587
Tourism Development Office	TDC - Promotion / Advertising	1441	Special Revenue	50014440	\$ (312,980)
Tourism Development Office	TDC - Beach Improvement	1442	Special Revenue	50014441	\$ 764,600
Tourism Development Office	TDC - Conventions	1443	Special Revenue	50014442	\$ 2,023,160
Tourism Development Office	TDC - Disaster Fund	1444	Special Revenue	50014443	\$ 103,091
Tourism Development Office	TDC - Information Centers	1445	Special Revenue	50014444	\$ (149,458)
Tourism Development Office	TDC - Cultural / Special Events	1446	Special Revenue	50014445	\$ 60,032
Tourism Development Office	TDC - Zoo 3rd Cent	1447	Special Revenue	50014446	\$ 52,891

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Department	Description	Fund	Fund Type	BCR Number	Total
Tourism Development Office	4th Cent Tourist Dev Tax	1448	Special Revenue	50014447	\$ -
Tourism Development Office	TDC - 4th Cent Capital Account	1450	Special Revenue	50014448	\$ (10,626)
Tourism Development Office	TDC Rev Bond 2018A	2072	Debt Service	50014449	\$ 496,972
UF/Extension Services	Ag Services	0001	General	50014671	\$ 50,000
UF/Extension Services	Ag Services	0001	General	50014672	\$ 75,000
Utility Service Department	Water Resources O & M	4150	Enterprise	50014623	\$ (340,781)
Utility Service Department	Water Resources Improvements	4151	Enterprise	50014483	\$ 3,110,850
Utility Service Department	Water Res Capital Improvement Program	4153	Enterprise	50014625	\$ (2,974,924)
Utility Service Department	Utility Revenue Bonds 93	4158	Enterprise	50014406	\$ 122,886
Utility Service Department	Barefoot Bay Utilities Operations	4250	Enterprise	50014467	\$ 314,977
Utility Service Department	Barefoot Bay Utilities Debt	4251	Enterprise	50014465	\$ 60,000
Utility Service Department	Barefoot Bay Utilities Debt	4251	Enterprise	50014405	\$ 859,132
Utility Service Department	Barefoot Bay Connection Fees	4252	Enterprise	50014407	\$ 9,725
Utility Service Department	Barefoot Bay Construction Fund	4254	Enterprise	50014466	\$ 500,000
Valkaria Airport Department	Valkaria Airport	0020	General	50014423	\$ 150,609
					\$ 66,246,354