

### Unit Information

Unit Type: County

Year: 2017

Unit Name: Martin

Unit Dependency:

Unit Status: Active

### Location Information

Name: Hon. Carolyn Timmann

Title: Clerk of the Circuit Court & Comptroller

Phone: (772) 288-5576

Address:

100 SE Ocean Boulevard  
Stuart, FL 34994

### Contact Information

Name: Mrs. Sandra M. Smith

Title: Director of Finance

Phone: (772) 288-5716

Email: ssmith@martinclerk.com

Address:

100 SE Ocean Boulevard  
Stuart, FL 34994

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 6/22/2018

Audit Received Date: 6/27/2018

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$112,640,097

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/30/2018

Auditor Name: RSM US LLP

Address:

1555 Palm Beach Lakes Blvd.  
Suite 700  
West Palm Beach, FL 33401-2348

### Certification

#### Chief Financial Officer

Name: Hon. Carolyn Timmann

Title: Martin County Clerk of the Circuit Court  
and Comptroller

#### Chairman/Elected Official

Name: Edward V. Ciampi

Title: Chairman of the Martin County 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 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  | 91,997,520 | 53,388,016      |              | 18,151,728       |           |            |                  |         |       |                 | 163,537,264 |
| 312100 - Local Option Taxes  |            | 2,121,218       |              |                  |           |            |                  |         |       |                 | 2,121,218   |
| 312300 - County Ninth-Cent Voted Fuel Tax                              |            |                 |              | 884,896          |           |            |                  |         |       |                 | 884,896     |
| 312410 - First Local Option Fuel Tax                                   |            |                 |              | 4,566,797        |           |            |                  |         |       |                 | 4,566,797   |
| 312420 - Second Local Option Fuel Tax                                  |            |                 |              | 3,388,014        |           |            |                  |         |       |                 | 3,388,014   |
| 312510 - Fire Insurance Premium Tax (Firefighters' Pension)            |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 312520 - Casualty Insurance Premium Tax (Police Officers' Retirement ) |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 312600 - Discretionary Sales Surtaxes                                  |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 314100 - Utility Service Tax - Electricity                             |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 314300 - Utility Service Tax - Water                                   |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 314400 - Utility Service Tax - Gas                                     |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 314700 - Utility Service Tax - Fuel Oil                                |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 314800 - Utility Service Tax - Propane                                 |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 314900 - Utility Service Tax - Other                                   |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 315000 - Communications Service Tax (Chapter 202)                      | 826,374    | 937,187         |              |                  |           |            |                  |         |       |                 | 1,763,561   |
| 316000 - Local Business Tax (Chapter 205)                              |            | 264,561         |              |                  |           |            |                  |         |       |                 | 264,561     |
| 319000 - Other General Taxes   |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 322000 - Building Permits  |            | 3,798,219       |              |                  |           |            |                  |         |       |                 | 3,798,219   |
| 323100 - Franchise Fee - Electricity                                   |            | 8,898,893       |              |                  |           |            |                  |         |       |                 | 8,898,893   |
| 323200 - Franchise Fee - Telecommunications                            |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 323300 - Franchise Fee - Water   |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 323400 - Franchise Fee - Gas   |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 323500 - Franchise Fee - Cable Television                              |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 323600 - Franchise Fee - Sewer   |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 323700 - Franchise Fee - Solid Waste                                   | 837,769    |                 |              |                  |           |            |                  |         |       |                 | 837,769     |
| 323900 - Franchise Fee - Other   |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 324110 - Impact Fees - Residential - Public Safety                     |            | 315,010         |              |                  |           |            |                  |         |       |                 | 315,010     |
| 324120 - Impact Fees - Commercial - Public Safety                      |            | 85,625          |              |                  |           |            |                  |         |       |                 | 85,625      |
| 324210 - Impact Fees - Residential - Physical Environment              |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 324220 - Impact Fees - Commercial - Physical Environment               |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 324310 - Impact Fees - Residential - Transportation                    |            | 562,115         |              |                  |           |            |                  |         |       |                 | 562,115     |
| 324320 - Impact Fees - Commercial - Transportation                     |            | 387,749         |              |                  |           |            |                  |         |       |                 | 387,749     |
| 324410 - Impact Fees - Residential - Economic Environment              |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 324420 - Impact Fees - Commercial - Economic Environment               |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 324510 - Impact Fees - Residential - Human Services                    |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 324520 - Impact Fees - Commercial - Human Services                     |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 324610 - Impact Fees - Residential - Culture/Recreation                |            | 691,443         |              |                  |           |            |                  |         |       |                 | 691,443     |
| 324620 - Impact Fees - Commercial - Culture/Recreation                 |            | 28,457          |              |                  |           |            |                  |         |       |                 | 28,457      |
| 324710 - Impact Fees - Residential - Other                             |            | 206,418         |              |                  |           |            |                  |         |       |                 | 206,418     |
| 324720 - Impact Fees - Commercial - Other                              |            | 54,927          |              |                  |           |            |                  |         |       |                 | 54,927      |
| 325100 - Special Assessments - Capital Improvement                     |            | 26,145          |              | 335,512          |           |            |                  |         |       |                 | 361,657     |
| 325200 - Special Assessments - Charges for Public Services             |            |                 |              |                  |           |            |                  |         |       |                 | 0           |
| 329000 - Other Permits, Fees & Special Assessments                     |            | 173,346         |              | 298,628          |           |            |                  |         |       |                 | 471,974     |
| 331100 - Federal Grant - General Government                            | 400        | 622,223         |              |                  |           |            |                  |         |       |                 | 622,623     |
| 331200 - Federal Grant - Public Safety                                 | 87,351     | 874,185         |              |                  |           |            |                  |         |       |                 | 961,536     |

| Account Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 331310 - Federal Grant - Water Supply System  |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 331320 - Federal Grant - Electric Supply System   |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 331330 - Federal Grant - Gas Supply System  |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 331340 - Federal Grant - Garbage/Solid Waste  |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 331350 - Federal Grant - Sewer/Wastewater   |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 331390 - Federal Grant - Other Physical Environment   |           | -14,922         |              |                  |           |            |                  |         |       |                 | -14,922   |
| 331410 - Federal Grant - Airport Development  |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 331420 - Federal Grant - Mass Transit   |           | 1,429,624       |              |                  |           |            |                  |         |       |                 | 1,429,624 |
| 331490 - Federal Grant - Other Transportation   |           | 81,614          |              |                  |           |            |                  |         |       |                 | 81,614    |
| 331500 - Federal Grant - Economic Environment   |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 331610 - Federal Grant - Health or Hospitals  |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 331620 - Federal Grant - Public Assistance  |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 331650 - Federal Grant - Child Support Reimbursement  | 289,829   |                 |              |                  |           |            |                  |         |       |                 | 289,829   |
| 331690 - Federal Grant - Other Human Services   |           | 369,732         |              |                  |           |            |                  |         |       |                 | 369,732   |
| 331700 - Federal Grant - Culture/Recreation   |           | 13,653          |              |                  |           |            |                  |         |       |                 | 13,653    |
| 331810 - Federal Grant - Process Servers  |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 331820 - Federal Grant - Drug Court Management  |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 331830 - Federal Grant - Hearing Officer  |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 331890 - Federal Grant - Other Court Related  |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 331900 - Federal Grant - Other  |           | 203,810         |              |                  |           |            |                  |         |       |                 | 203,810   |
| 333000 - Federal Payments In Lieu Of Taxes  | 101,536   | 35,818          |              |                  |           |            |                  |         |       |                 | 137,354   |
| 334100 - State Grant - General Government   |           | 23,059          |              |                  |           |            |                  |         |       |                 | 23,059    |
| 334200 - State Grant - Public Safety  |           | 155,953         |              |                  |           |            |                  |         |       |                 | 155,953   |
| 334310 - State Grant - Water Supply System  |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 334320 - State Grant - Electric Supply System   |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 334330 - State Grant - Gas Supply System  |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 334340 - State Grant - Garbage/Solid Waste  |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 334350 - State Grant - Sewer/Wastewater   |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 334360 - State Grant - Stormwater Management  |           | 291,815         |              |                  |           |            |                  |         |       |                 | 291,815   |
| 334390 - State Grant - Other Physical Environment   | 284,349   | -610,323        |              | 4,171,901        |           |            |                  |         |       |                 | 3,845,927 |
| 334410 - State Grant - Airport Development  |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 334420 - State Grant - Mass Transit   |           | 452,007         |              |                  |           |            |                  |         |       |                 | 452,007   |
| 334490 - State Grant - Other Transportation   |           | 2,337,861       |              |                  |           |            |                  |         |       |                 | 2,337,861 |
| 334500 - State Grant - Economic Environment   |           | 1,007,707       |              |                  |           |            |                  |         |       |                 | 1,007,707 |
| 334610 - State Grant - Health or Hospitals  |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 334620 - State Grant - Public Welfare   |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 334690 - State Grant - Other Human Services   |           | 31,540          |              |                  |           |            |                  |         |       |                 | 31,540    |
| 334700 - State Grant - Culture/Recreation   |           | 113,572         |              |                  |           |            |                  |         |       |                 | 113,572   |
| 334810 - State Grant - Conflict Cases (Formerly 334.161)  |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 334820 - Article V Clerk of Court Trust Fund  |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 334830 - State Grant - Child Dependency   |           |                 |              |                  |           |            |                  |         |       |                 | 0         |
| 334890 - State Grant - Other Court-Related  | 153,628   |                 |              |                  |           |            |                  |         |       |                 | 153,628   |
| 334900 - State Grant - Other  |           | 51,675          |              |                  |           |            |                  |         |       |                 | 51,675    |
| 335120 - State Revenue Sharing - Proceeds   | 3,750,249 | 764,428         |              |                  |           |            |                  |         |       |                 | 4,514,677 |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses                                       | 43,133    |                 |              |                  |           |            |                  |         |       |                 | 43,133    |
| 335140 - State Revenue Sharing - Mobile Home Licenses   |           | 57,338          |              |                  |           |            |                  |         |       |                 | 57,338    |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses  | 69,738    |                 |              |                  |           |            |                  |         |       |                 | 69,738    |
| 335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.) | 223,250   |                 |              |                  |           |            |                  |         |       |                 | 223,250   |

| Account Code   | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 335170 - State Revenue Sharing - Cardroom Tax                          |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax  | 14,492,281 |                 | 1,000,500    |                  |           |            |                  |         |       |                 | 15,492,781 |
| 335190 - State Revenue Sharing - Other General Government              |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 335210 - State Revenue Sharing - Firefighter Supplemental Compensation |            | 137,485         |              |                  |           |            |                  |         |       |                 | 137,485    |
| 335220 - State Revenue Sharing - Enhanced 911 Fee                      |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 335230 - State Revenue Sharing - Emergency Management Assistance       |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 335290 - State Revenue Sharing - Other Public Safety                   |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 335310 - State Revenue Sharing - Water Supply System                   |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 335320 - State Revenue Sharing - Electric Supply System                |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 335330 - State Revenue Sharing - Gas Supply System                     |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 335340 - State Revenue Sharing - Garbage/Solid Waste System            |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 335350 - State Revenue Sharing - Sewer/Wastewater                      |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 335390 - State Revenue Sharing - Other Physical Environment            |            |                 |              | 188,027          |           |            |                  |         |       |                 | 188,027    |
| 335410 - State Revenue Sharing - Airport Development                   |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 335420 - State Revenue Sharing - Mass Transit                          |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 335490 - State Revenue Sharing - Other Transportation                  |            |                 |              | 2,773,672        |           |            |                  |         |       |                 | 2,773,672  |
| 335500 - State Revenue Sharing - Economic Environment                  |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 335610 - State Revenue Sharing - Health or Hospitals                   |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 335620 - State Revenue Sharing - Public Welfare                        | 1,079      |                 |              |                  |           |            |                  |         |       |                 | 1,079      |
| 335690 - State Revenue Sharing - Other Human Services                  |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 335700 - State Revenue Sharing - Culture/Recreation                    |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 335900 - State Revenue Sharing - Other                                 |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 336000 - State Payments In Lieu of Taxes                               |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 337100 - Local Government Unit Grant - General Government              |            | 12,556          |              |                  |           |            |                  |         |       |                 | 12,556     |
| 337200 - Local Government Unit Grant - Public Safety                   |            | 277,991         |              |                  |           |            |                  |         |       |                 | 277,991    |
| 337300 - Local Government Unit Grant - Physical Environment            |            | 194,843         |              |                  |           |            |                  |         |       |                 | 194,843    |
| 337400 - Local Government Unit Grant - Transportation                  |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 337500 - Local Government Unit Grant - Economic Environment            |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 337600 - Local Government Unit Grant - Human Services                  |            | 41,788          |              |                  |           |            |                  |         |       |                 | 41,788     |
| 337700 - Local Government Unit Grant - Culture/Recreation              |            | 362,653         |              |                  |           |            |                  |         |       |                 | 362,653    |
| 337900 - Local Government Unit Grants - Other                          |            | 5,000           |              |                  |           |            |                  |         |       |                 | 5,000      |
| 338000 - Shared Revenue From Other Local Units                         |            | 1,646,062       |              |                  |           |            |                  |         |       |                 | 1,646,062  |
| 339000 - Payments From Other Local Units In Lieu Of Taxes              |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 341100 - Service Charge - Recording Fees                               | 686,742    |                 |              |                  |           |            |                  |         |       |                 | 686,742    |
| 341150 - Public Records Modernization Trust Fund                       |            | 400,992         |              |                  |           |            |                  |         |       |                 | 400,992    |
| 341160 - County Portion (\$2) of \$4 Additional Service Charge         |            | 316,224         |              |                  |           |            |                  |         |       |                 | 316,224    |
| 341200 - Internal Service Fund Fees and Charges                        |            |                 |              |                  |           |            | 35,531,832       |         |       |                 | 35,531,832 |
| 341300 - Administrative Service Fees                                   |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 341510 - Fees remitted to County from Tax Collector                    |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 341520 - Fees remitted to County from Sheriff                          | 166,104    |                 |              |                  |           |            |                  |         |       |                 | 166,104    |
| 341530 - Fees remitted to County from Clerk of Circuit Court           |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 341540 - Fees remitted to County from Clerk of County Court            |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 341550 - Fees remitted to County from Supervisor of Elections          | 824        |                 |              |                  |           |            |                  |         |       |                 | 824        |
| 341560 - Fees remitted to County from Property Appraiser               |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 341800 - County Officer Commission and Fees                            | 3,766,079  |                 |              |                  |           |            |                  |         |       |                 | 3,766,079  |
| 341900 - Other General Government Charges and Fees                     | 476,493    | 553,431         |              |                  |           |            |                  |         |       |                 | 1,029,924  |
| 342100 - Service Charge - Law Enforcement Services                     | 1,540,041  |                 |              |                  |           |            |                  |         |       |                 | 1,540,041  |

| Account Code  | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|---|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 342200 - Service Charge - Fire Protection                           |         | 788,632         |              |                  |           |            |                  |         |       |                 | 788,632    |
| 342300 - Service Charge - Housing for Prisoners                     |         |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 342400 - Service Charge - Emergency Management Service Fees/Charges |         |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 342500 - Service Charge - Protective Inspection Fees                |         | 164,597         |              |                  |           |            |                  |         |       |                 | 164,597    |
| 342600 - Service Charge - Ambulance Fees                            |         | 5,146,750       |              |                  |           |            |                  |         |       |                 | 5,146,750  |
| 342900 - Service Charge - Other Public Safety Charges and Fees      | 995,432 | 940,249         |              |                  |           |            |                  |         |       |                 | 1,935,681  |
| 343100 - Service Charge - Electric Utility                          |         |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 343200 - Service Charge - Gas Utility                               |         |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 343300 - Service Charge - Water Utility                             |         |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 343400 - Service Charge - Garbage/Solid Waste                       |         |                 |              |                  |           | 21,862,075 |                  |         |       |                 | 21,862,075 |
| 343500 - Service Charge - Sewer/Wastewater Utility                  |         |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 343600 - Service Charge - Water/Sewer Combination Utility           |         |                 |              |                  |           | 33,122,110 |                  |         |       |                 | 33,122,110 |
| 343700 - Service Charge - Conservation and Resource Management      |         |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 343800 - Service Charge - Cemetery                                  |         |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 343900 - Service Charge - Other Physical Environment Charges        |         |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 344100 - Service Charge - Airports                                  |         |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 344200 - Service Charge - Water Ports and Terminals                 |         |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 344300 - Service Charge - Mass Transit                              |         |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 344400 - Service Charge - Railroads                                 |         |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 344500 - Service Charge - Parking Facilities                        |         |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)         |         |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 344900 - Service Charge - Other Transportation Charges              |         |                 |              | 637,730          |           | 337,733    |                  |         |       |                 | 975,463    |
| 345100 - Service Charge - Housing                                   |         |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 345900 - Service Charge - Other Economic Environment Charges        |         |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 346100 - Service Charge - Health Inspection Fees                    |         |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 346200 - Service Charge - Hospital Charges                          |         |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 346300 - Service Charge - Clinic Fees                               |         |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 346400 - Service Charge - Animal Control and Shelter Fees           | 214,895 |                 |              |                  |           |            |                  |         |       |                 | 214,895    |
| 346900 - Service Charge - Other Human Services Charges              |         |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 347100 - Service Charge - Libraries                                 |         |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 347200 - Service Charge - Parks and Recreation                      | 580,487 | 398,470         |              |                  |           | 122,208    |                  |         |       |                 | 1,101,165  |
| 347300 - Service Charge - Cultural Services                         |         |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 347400 - Service Charge - Special Events                            | 5,200   |                 |              |                  |           |            |                  |         |       |                 | 5,200      |
| 347500 - Service Charge - Special Recreation Facilities             | 751,867 |                 |              |                  |           | 1,236,244  |                  |         |       |                 | 1,988,111  |
| 347800 - Service Charge - Charter Schools                           |         |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 347900 - Service Charge - Other Culture/Recreation Charges          |         |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 348110 - County Court Criminal - Filing Fees                        | 4,010   |                 |              |                  |           |            |                  |         |       |                 | 4,010      |
| 348120 - County Court Criminal - Service Charges                    | 57,940  |                 |              |                  |           |            |                  |         |       |                 | 57,940     |
| 348130 - County Court Criminal - Court Costs                        | 139,659 |                 |              |                  |           |            |                  |         |       |                 | 139,659    |
| 348140 - County Court Criminal - Non-Local Fines and Forfeitures    |         |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 348210 - Circuit Court Criminal - Filing Fees                       |         |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 348220 - Circuit Court Criminal - Service Charges                   | 10,946  |                 |              |                  |           |            |                  |         |       |                 | 10,946     |
| 348230 - Circuit Court Criminal - Court Costs                       | 77,551  |                 |              |                  |           |            |                  |         |       |                 | 77,551     |
| 348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures   |         |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 348310 - County Court Civil - Filing Fees                           | 364,702 |                 |              |                  |           |            |                  |         |       |                 | 364,702    |
| 348320 - County Court Civil - Service Charges                       | 18,544  |                 |              |                  |           |            |                  |         |       |                 | 18,544     |

| Account Code  | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust  | Component Units | Total     |
|---|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|--------|-----------------|-----------|
| 348330 - County Court Civil - Court Costs                           |         |                 |              |                  |           |            |                  |         |        |                 | 0         |
| 348340 - County Court Civil - Non-Local Fines and Forfeitures       |         |                 |              |                  |           |            |                  |         |        |                 | 0         |
| 348410 - Circuit Court Civil - Filing Fees                          | 414,256 |                 |              |                  |           |            |                  |         |        |                 | 414,256   |
| 348420 - Circuit Court Civil - Service Charges                      | 147,815 |                 |              |                  |           |            |                  |         |        |                 | 147,815   |
| 348430 - Circuit Court Civil - Court Costs                          |         |                 |              |                  |           |            |                  |         |        |                 | 0         |
| 348440 - Circuit Court Civil - Non-Local Fines and Forfeitures      |         |                 |              |                  |           |            |                  |         |        |                 | 0         |
| 348480 - Circuit Court Civil - Fees and Service Charges             | 17,891  |                 |              |                  |           |            |                  |         |        |                 | 17,891    |
| 348510 - Traffic Court - Filing Fees                                |         |                 |              |                  |           |            |                  |         |        |                 | 0         |
| 348520 - Traffic Court - Service Charges                            | 126,892 |                 |              |                  |           |            |                  |         |        |                 | 126,892   |
| 348530 - Traffic Court - Court Costs                                | 392,559 |                 |              |                  |           |            |                  |         |        |                 | 392,559   |
| 348540 - Traffic Court - Non-Local Fines and Forfeitures            |         |                 |              |                  |           |            |                  |         |        |                 | 0         |
| 348610 - Juvenile Court - Filing Fees                               |         |                 |              |                  |           |            |                  |         |        |                 | 0         |
| 348620 - Juvenile Court - Service Charges                           | 507     |                 |              |                  |           |            |                  |         |        |                 | 507       |
| 348630 - Juvenile Court - Court Costs                               |         |                 |              |                  |           |            |                  |         |        |                 | 0         |
| 348640 - Juvenile Court - Non-Local Fines and Forfeitures           |         |                 |              |                  |           |            |                  |         |        |                 | 0         |
| 348710 - Probate Court - Filing Fees                                | 179,090 |                 |              |                  |           |            |                  |         |        |                 | 179,090   |
| 348720 - Probate Court - Service Charges                            | 25,804  |                 |              |                  |           |            |                  |         |        |                 | 25,804    |
| 348730 - Probate Court - Court Costs                                |         |                 |              |                  |           |            |                  |         |        |                 | 0         |
| 348740 - Probate Court - Non-Local Fines and Forfeitures            |         |                 |              |                  |           |            |                  |         |        |                 | 0         |
| 348820 - Circuit-Wide Judicial Reimbursement-Other Counties         |         |                 |              |                  |           |            |                  |         |        |                 | 0         |
| 348850 - State Reimbursement  |         |                 |              |                  |           |            |                  |         |        |                 | 0         |
| 348860 - Mediation and Arbitration (Alternative Dispute Resolution) |         |                 |              |                  |           |            |                  |         |        |                 | 0         |
| 348870 - Public Defender Liens                                      |         |                 |              |                  |           |            |                  |         |        |                 | 0         |
| 348880 - Probation/Alternatives                                     |         |                 |              |                  |           |            |                  |         |        |                 | 0         |
| 348921 - Court Innovations/Local Requirements                       |         | 54,393          |              |                  |           |            |                  |         |        |                 | 54,393    |
| 348922 - Legal Aid  |         | 54,404          |              |                  |           |            |                  |         |        |                 | 54,404    |
| 348923 - Law Library  |         | 54,394          |              |                  |           |            |                  |         |        |                 | 54,394    |
| 348924 - Juvenile Alternative Programs                              |         | 54,395          |              |                  |           |            |                  |         |        |                 | 54,395    |
| 348930 - State Court Facility Surcharge (\$30)                      |         | 451,228         |              |                  |           |            |                  |         |        |                 | 451,228   |
| 348931 - Traffic Surcharge  |         |                 |              |                  |           |            |                  |         |        |                 | 0         |
| 348932 - Domestic Violence Surcharge                                |         |                 |              |                  |           |            |                  |         |        |                 | 0         |
| 348933 - Animal Control Surcharge                                   |         |                 |              |                  |           |            |                  |         |        |                 | 0         |
| 348990 - Other Court Collections Transferred to BOCC                |         |                 |              |                  |           |            |                  |         |        |                 | 0         |
| 349000 - Other Charges for Services                                 | 613,288 | 839,827         |              |                  |           |            |                  |         |        |                 | 1,453,115 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal  | 189,671 |                 |              |                  |           |            |                  |         |        |                 | 189,671   |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal | 112,437 |                 |              |                  |           |            |                  |         |        |                 | 112,437   |
| 351300 - Judgments and Fines - As Decided by County Court Civil     |         |                 |              |                  |           |            |                  |         |        |                 | 0         |
| 351400 - Judgments and Fines - As Decided by Circuit Court Civil    | 200     |                 |              |                  |           |            |                  |         |        |                 | 200       |
| 351500 - Judgments and Fines - As Decided by Traffic Court          | 934,165 |                 |              |                  |           |            |                  |         | 72,331 |                 | 1,006,496 |
| 351600 - Judgments and Fines - As Decided by Juvenile Court         |         |                 |              |                  |           |            |                  |         |        |                 | 0         |
| 351700 - Intergovernmental Radio Communication Program              |         |                 |              | 138,241          |           |            |                  |         |        |                 | 138,241   |
| 351800 - 10% of Fines to Public Records Modernization Trust Fund    | 46,242  | 146,531         |              |                  |           |            |                  |         |        |                 | 192,773   |
| 351900 - Judgments and Fines - Other Court Ordered                  | 1,014   |                 |              |                  |           |            |                  |         |        |                 | 1,014     |
| 352000 - Fines - Library  | 62,788  |                 |              |                  |           |            |                  |         |        |                 | 62,788    |
| 353000 - Fines - Pollution Control Violation                        |         |                 |              |                  |           |            |                  |         |        |                 | 0         |
| 354000 - Fines - Local Ordinance Violation                          | 423     | 168,873         |              |                  |           |            |                  |         |        |                 | 169,296   |

| Account Code  | General     | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust  | Component Units | Total       |
|---|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|--------|-----------------|-------------|
| 355000 - Federal Fines and Forfeits                                       |             |                 |              |                  |           |            |                  |         |        |                 | 0           |
| 356000 - State Fines and Forfeits   |             |                 |              |                  |           |            |                  |         |        |                 | 0           |
| 358100 - Confiscation of Deposits or Bonds Held as Performance Guarantees |             |                 |              |                  |           |            |                  |         |        |                 | 0           |
| 358200 - Sale of Contraband Property Seized by Law Enforcement            |             |                 |              |                  |           |            |                  |         |        |                 | 0           |
| 359000 - Other Judgments, Fines and Forfeits                              |             | 57,664          |              |                  |           |            |                  |         |        |                 | 57,664      |
| 361100 - Interest   | 486,331     | 725,206         | 26,275       | 381,967          | 431       |            | 51,892           |         | 15,620 |                 | 1,687,722   |
| 361200 - Dividends  |             |                 |              |                  |           |            |                  |         |        |                 | 0           |
| 361300 - Net Increase (Decrease) in Fair Value of Investments             |             |                 |              |                  |           | -14,748    |                  |         |        |                 | -14,748     |
| 361400 - Gain (Loss) on Sale of Investments                               |             | 5,494           |              |                  |           |            |                  |         |        |                 | 5,494       |
| 362000 - Rents and Royalties  | 460,548     | 14,604          |              | 97,599           |           | 1,238,365  |                  |         |        |                 | 1,811,116   |
| 364000 - Disposition of Fixed Assets                                      | 79,980      | 40,653          |              | 66,997           |           | -22,965    | 125,349          |         |        |                 | 290,014     |
| 365000 - Sale of Surplus Materials and Scrap                              | 22,915      | 611             |              | 1,637            |           | 2,368      |                  |         |        |                 | 27,531      |
| 366000 - Contributions and Donations from Private Sources                 | 211,115     | 206,959         |              | 169,053          |           |            |                  |         |        |                 | 587,127     |
| 367000 - Licenses   |             | 178,240         |              |                  |           |            |                  |         |        |                 | 178,240     |
| 368000 - Pension Fund Contributions                                       |             |                 |              |                  |           |            |                  |         |        |                 | 0           |
| 369300 - Settlements  | -84,325     |                 |              |                  |           |            |                  |         |        |                 | -84,325     |
| 369400 - Slot Machine Proceeds  |             |                 |              |                  |           |            |                  |         |        |                 | 0           |
| 369700 - Deferred Compensation Contributions                              |             |                 |              |                  |           |            |                  |         |        |                 | 0           |
| 369900 - Other Miscellaneous Revenues                                     | 4,873,820   | 1,042,768       |              | 851,688          |           | 1,771,331  | 3,004,696        |         |        |                 | 11,544,303  |
| 381000 - Inter-Fund Group Transfers In                                    | 871,389     | 2,880,802       | 4,114,317    | 4,630,927        |           | 379,439    |                  |         |        |                 | 12,876,874  |
| 382000 - Contributions from Enterprise Operations                         |             |                 |              |                  |           |            |                  |         |        |                 | 0           |
| 383000 - Installment Purchases & Capital Lease Proceeds                   |             |                 |              |                  |           |            |                  |         |        |                 | 0           |
| 384000 - Debt Proceeds  |             |                 | 66,000       | 4,901,000        |           |            |                  |         |        |                 | 4,967,000   |
| 385000 - Proceeds from Refunding Bonds                                    |             |                 |              |                  |           |            |                  |         |        |                 | 0           |
| 387200 - Clerk of Court Trust Fund Revenue                                |             |                 |              |                  |           |            |                  |         |        |                 | 0           |
| 388100 - Sale of General Capital Asset                                    |             |                 |              |                  |           |            |                  |         |        |                 | 0           |
| 388200 - Compensation for Loss of General Capital Asset                   |             |                 |              |                  |           |            |                  |         |        |                 | 0           |
| 389100 - Proprietary - Interest   |             |                 |              |                  |           | 1,257,963  |                  |         |        |                 | 1,257,963   |
| 389200 - Proprietary - Federal Grants and Donations                       |             |                 |              |                  |           | 8,612      |                  |         |        |                 | 8,612       |
| 389300 - Proprietary - State Grants and Donations                         |             |                 |              |                  |           |            |                  |         |        |                 | 0           |
| 389400 - Proprietary - Other Grants and Donations                         |             |                 |              |                  |           | 4,821,895  |                  |         |        |                 | 4,821,895   |
| 389500 - Proprietary - Capital Contributions from Federal Government      |             |                 |              |                  |           | 117,923    |                  |         |        |                 | 117,923     |
| 389600 - Proprietary - Capital Contributions from State Government        |             |                 |              |                  |           | 3,556,022  |                  |         |        |                 | 3,556,022   |
| 389700 - Proprietary - Capital Contributions from Other Public Source     |             |                 |              |                  |           | 1,403,461  |                  |         |        |                 | 1,403,461   |
| 389800 - Proprietary - Capital Contributions from Private Source          |             |                 |              |                  |           |            |                  |         |        |                 | 0           |
| 389900 - Proprietary - Other Non-Operating Sources                        |             |                 |              |                  |           |            |                  |         |        |                 | 0           |
| 390000 - Depreciation on Fixed Assets Acquired with Contrib               |             |                 |              |                  |           |            |                  |         |        |                 | 0           |
| 392000 - Extraordinary Items (Gain)                                       |             |                 |              |                  |           |            |                  |         |        |                 | 0           |
| 393000 - Special Items(Gain)  |             |                 |              |                  |           |            |                  |         |        |                 | 0           |
| Grand Total   | 133,202,817 | 98,596,467      | 5,207,092    | 46,636,014       | 431       | 71,200,036 | 38,713,769       |         | 87,951 |                 | 393,644,577 |

## 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                   | 365,878    |                 |              |                  |           |            |                  |         |       |                 | 365,878    |
| 511.30 - Legislative - Operating Expenses                   | 213,459    |                 |              |                  |           |            |                  |         |       |                 | 213,459    |
| 512.10 - Executive - Personnel Services                     | 1,087,487  |                 |              |                  |           |            |                  |         |       |                 | 1,087,487  |
| 512.30 - Executive - Operating Expenses                     | 24,669     | 22,187          |              |                  |           |            |                  |         |       |                 | 46,856     |
| 513.10 - Financial and Administrative - Personnel Services  | 13,562,445 | 75,004          |              | 38,973           |           |            |                  |         |       |                 | 13,676,422 |
| 513.30 - Financial and Administrative - Operating Expenses  | 4,059,155  | 6,457           |              | 110              |           |            | 34,150,721       |         |       |                 | 38,216,443 |
| 513.60 - Financial and Administrative - Capital Outlay      | 340,590    | 15,949          |              |                  |           |            |                  |         |       |                 | 356,539    |
| 514.10 - Legal Counsel - Personnel Services                 | 1,055,777  | 56,834          |              |                  |           |            |                  |         |       |                 | 1,112,611  |
| 514.30 - Legal Counsel - Operating Expenses                 | 3,341,540  | 89,924          |              | 5,300            |           |            |                  |         |       |                 | 3,436,764  |
| 515.10 - Comprehensive Planning - Personnel Services        |            | 2,558,937       |              | 37               |           |            |                  |         |       |                 | 2,558,974  |
| 515.30 - Comprehensive Planning - Operating Expenses        | 21,067     | 511,691         |              | 652              |           |            |                  |         |       |                 | 533,410    |
| 515.60 - Comprehensive Planning - Capital Outlay            |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 515.80 - Comprehensive Planning - Grants and Aids           |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 516.10 - Non-Court Information Systems - Personnel Services | 66,073     |                 |              |                  |           |            |                  |         |       |                 | 66,073     |
| 516.30 - Non-Court Information Systems - Operating Expenses | 68,235     |                 |              |                  |           |            |                  |         |       |                 | 68,235     |
| 516.60 - Non-Court Information Systems - Capital Outlay     |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 517.70 - Debt Service Payments - Debt Service               | 1,395,356  | 985,075         | 5,153,077    | 602,759          |           |            |                  |         |       |                 | 8,136,267  |
| 519.10 - Other General Government - Personnel Services      | 3,991,373  | 615,335         |              | 251,627          |           |            | 545,832          |         |       |                 | 5,404,167  |
| 519.30 - Other General Government - Operating Expenses      | 17,257,239 | 2,473,893       |              | 1,547,451        | 910       |            | 1,164,144        |         |       |                 | 22,443,637 |
| 519.60 - Other General Government - Capital Outlay          | 805,780    | 64,360          |              | 5,814,271        |           |            |                  |         |       |                 | 6,684,411  |
| 519.70 - Other General Government - Debt Service            |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 519.80 - Other General Government - Grants and Aids         | 4,295,731  | 558,456         |              | 98,421           |           |            |                  |         |       |                 | 4,952,608  |
| 521.10 - Law Enforcement - Personnel Services               | 37,115,253 | 153,144         |              |                  |           |            |                  |         |       |                 | 37,268,397 |
| 521.30 - Law Enforcement - Operating Expenses               | 5,240,807  | 152,942         |              |                  |           |            |                  |         |       |                 | 5,393,749  |
| 521.60 - Law Enforcement - Capital Outlay                   | 2,070,677  | 56,153          |              |                  |           |            |                  |         |       |                 | 2,126,830  |
| 521.70 - Law Enforcement - Debt Service                     |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 521.90 - Law Enforcement - Other Uses                       | 28,658     |                 |              |                  |           |            |                  |         |       |                 | 28,658     |
| 522.10 - Fire Control - Personnel Services                  |            | 6,725,298       |              |                  |           |            |                  |         |       |                 | 6,725,298  |
| 522.30 - Fire Control - Operating Expenses                  |            | 30,175          |              |                  |           |            |                  |         |       |                 | 30,175     |
| 523.10 - Detention/Corrections - Personnel Services         | 15,551,981 |                 |              |                  |           |            |                  |         |       |                 | 15,551,981 |
| 523.30 - Detention/Corrections - Operating Expenses         | 881,846    | 3,116,872       |              | 297,280          |           |            |                  |         |       |                 | 4,295,998  |
| 523.60 - Detention/Corrections - Capital Outlay             | 5,323      | 126,208         |              | 714,407          |           |            |                  |         |       |                 | 845,938    |
| 524.10 - Protective Inspections - Personnel Services        |            | 2,721,201       |              |                  |           |            |                  |         |       |                 | 2,721,201  |
| 524.30 - Protective Inspections - Operating Expenses        |            | 2,298,677       |              |                  |           |            |                  |         |       |                 | 2,298,677  |
| 524.60 - Protective Inspections - Capital Outlay            |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 525.10 - Emergency and Disaster Relief - Personnel Services | 1,261,274  | 260,342         |              |                  |           |            |                  |         |       |                 | 1,521,616  |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | 114,115    | 530,339         |              |                  |           |            |                  |         |       |                 | 644,454    |
| 525.60 - Emergency and Disaster Relief - Capital Outlay     |            | 68,950          |              |                  |           |            |                  |         |       |                 | 68,950     |
| 526.10 - Ambulance and Rescue Services - Personnel Services | 785,508    | 26,583,942      |              |                  |           |            |                  |         |       |                 | 27,369,450 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | 1,604,972  | 4,896,335       |              |                  |           |            |                  |         |       |                 | 6,501,307  |
| 526.60 - Ambulance and Rescue Services - Capital Outlay     |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 526.80 - Ambulance and Rescue Services - Grants and Aids    |            | 6,538           |              |                  |           |            |                  |         |       |                 | 6,538      |
| 527.80 - Medical Examiners - Grants and Aids                | 372,330    |                 |              |                  |           |            |                  |         |       |                 | 372,330    |
| 529.10 - Other Public Safety - Personnel Services           | 1,358,789  | 1,347,106       |              |                  |           |            |                  |         |       |                 | 2,705,895  |
| 529.30 - Other Public Safety - Operating Expenses           | 198,482    | 320,977         |              | 51,015           |           |            |                  |         |       |                 | 570,474    |
| 529.60 - Other Public Safety - Capital Outlay               | 8,000      |                 |              | 5,564            |           |            |                  |         |       |                 | 13,564     |
| 529.70 - Other Public Safety - Debt Service                 |            |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 534.10 - Garbage/Solid Waste - Personnel Services           |            |                 |              |                  |           | 1,243,856  |                  |         |       |                 | 1,243,856  |
| 534.30 - Garbage/Solid Waste - Operating Expenses           |            |                 |              |                  |           | 18,887,761 |                  |         |       |                 | 18,887,761 |



| Account/Object Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust   | Component Units | Total      |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|---------|-----------------|------------|
| 536.10 - Water/Sewer Services - Personnel Services             |           |                 |              |                  |           | 6,337,966  |                  |         |         |                 | 6,337,966  |
| 536.30 - Water/Sewer Services - Operating Expenses             |           |                 |              | 4,027            |           | 23,589,377 |                  |         |         |                 | 23,593,404 |
| 536.70 - Water/Sewer Services - Debt Service                   |           |                 |              |                  |           | 3,048,149  |                  |         |         |                 | 3,048,149  |
| 537.10 - Conservation/Resource Management - Personnel Services | 215,311   | 362,074         |              | 186,011          |           |            |                  |         |         |                 | 763,396    |
| 537.30 - Conservation/Resource Management - Operating Expenses | 353,564   | 139,716         |              | 7,497,652        |           |            |                  |         |         |                 | 7,990,932  |
| 537.60 - Conservation/Resource Management - Capital Outlay     | 20,914    | 413,256         |              | 110,528          |           |            |                  |         |         |                 | 544,698    |
| 537.70 - Conservation/Resource Management - Debt Service       |           |                 |              |                  |           |            |                  |         |         |                 | 0          |
| 537.80 - Conservation/Resource Management - Grants and Aids    |           |                 |              |                  |           |            |                  |         |         |                 | 0          |
| 538.10 - Flood Control/Stormwater Control - Personnel Services |           | 1,076,682       |              | 461              |           |            |                  |         |         |                 | 1,077,143  |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses |           | 1,716,674       |              | 33,485           |           |            |                  |         |         |                 | 1,750,159  |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay     |           | 4,448,095       |              | 300,059          |           |            |                  |         |         |                 | 4,748,154  |
| 539.30 - Other Physical Environment - Operating Expenses       |           |                 |              |                  |           |            |                  |         |         |                 | 0          |
| 541.10 - Road/Street Facilities - Personnel Services           | 44,839    | 483,351         |              | 4,382,976        |           |            |                  |         |         |                 | 4,911,166  |
| 541.30 - Road/Street Facilities - Operating Expenses           | 11,503    | 5,087,151       |              | 4,939,585        |           |            |                  |         |         |                 | 10,038,239 |
| 541.60 - Road/Street Facilities - Capital Outlay               |           | 5,730,683       |              | 4,380,064        |           |            |                  |         |         |                 | 10,110,747 |
| 541.80 - Road/Street Facilities - Grants and Aids              |           | 10,000          |              |                  |           |            |                  |         |         |                 | 10,000     |
| 542.10 - Airports - Personnel Services                         |           |                 |              |                  |           | 385,666    |                  |         |         |                 | 385,666    |
| 542.30 - Airports - Operating Expenses                         |           |                 |              |                  |           | 2,467,571  |                  |         |         |                 | 2,467,571  |
| 544.10 - Mass Transit - Personnel Services                     |           | 88,634          |              | 93,538           |           |            |                  |         |         |                 | 182,172    |
| 544.30 - Mass Transit - Operating Expenses                     | 492,237   | 1,011,150       |              | 78,888           |           |            |                  |         |         |                 | 1,582,275  |
| 544.60 - Mass Transit - Capital Outlay                         | 93,525    | 784,050         |              |                  |           |            |                  |         |         |                 | 877,575    |
| 544.80 - Mass Transit - Grants and Aids                        | 28,720    |                 |              |                  |           |            |                  |         |         |                 | 28,720     |
| 549.10 - Other Transportation - Personnel Services             |           |                 |              |                  |           |            |                  |         |         |                 | 0          |
| 552.10 - Industry Development - Personnel Services             | 4,430     |                 |              |                  |           |            |                  |         |         |                 | 4,430      |
| 552.30 - Industry Development - Operating Expenses             |           | 330,000         |              |                  |           |            |                  |         |         |                 | 330,000    |
| 553.10 - Veterans Services - Personnel Services                | 119,507   |                 |              |                  |           |            |                  |         |         |                 | 119,507    |
| 553.30 - Veterans Services - Operating Expenses                | 73,714    |                 |              |                  |           |            |                  |         |         |                 | 73,714     |
| 554.10 - Housing and Urban Development - Personnel Services    | 54,642    |                 |              |                  |           |            |                  |         |         |                 | 54,642     |
| 554.30 - Housing and Urban Development - Operating Expenses    | 3,985     | 17,536          |              |                  |           |            |                  |         |         |                 | 21,521     |
| 554.60 - Housing and Urban Development - Capital Outlay        |           |                 |              |                  |           |            |                  |         |         |                 | 0          |
| 554.80 - Housing and Urban Development - Grants and Aids       |           | 728,226         |              |                  |           |            |                  |         | 11,208  |                 | 739,434    |
| 559.10 - Other Economic Development - Personnel Services       | 39,872    | 393,135         |              |                  |           |            |                  |         |         |                 | 433,007    |
| 559.30 - Other Economic Development - Operating Expenses       | 4,557     | 1,393,930       |              |                  |           |            |                  |         |         |                 | 1,398,487  |
| 559.60 - Other Economic Development - Capital Outlay           |           | 1,470,307       |              |                  |           |            |                  |         |         |                 | 1,470,307  |
| 559.80 - Other Economic Development - Grants and Aids          |           | 48,576          |              |                  |           |            |                  |         |         |                 | 48,576     |
| 562.10 - Health - Personnel Services                           | 270,125   | 29              |              |                  |           |            |                  |         |         |                 | 270,154    |
| 562.30 - Health - Operating Expenses                           | 745,359   | 186,816         |              |                  |           |            |                  |         |         |                 | 932,175    |
| 562.60 - Health - Capital Outlay                               | 55,401    |                 |              |                  |           |            |                  |         |         |                 | 55,401     |
| 564.10 - Public Assistance - Personnel Services                | 38,465    | 165,583         |              |                  |           |            |                  |         |         |                 | 204,048    |
| 564.30 - Public Assistance - Operating Expenses                | 1,794     | 6,127           |              |                  |           |            |                  |         |         |                 | 7,921      |
| 564.80 - Public Assistance - Grants and Aids                   | 27,325    | 4,062,248       |              |                  |           |            |                  |         |         |                 | 4,089,573  |
| 569.10 - Other Human Services - Personnel Services             | 79,568    |                 |              |                  |           |            |                  |         |         |                 | 79,568     |
| 569.30 - Other Human Services - Operating Expenses             | 739,801   |                 |              |                  |           |            |                  |         |         |                 | 739,801    |
| 569.80 - Other Human Services - Grants and Aids                | 264,570   | 11,774          |              |                  |           |            |                  |         | 110,000 |                 | 386,344    |
| 571.10 - Libraries - Personnel Services                        | 2,710,469 | 47,418          |              |                  |           |            |                  |         |         |                 | 2,757,887  |
| 571.30 - Libraries - Operating Expenses                        | 737,690   | 130,262         |              | 26,944           |           |            |                  |         |         |                 | 894,896    |
| 571.60 - Libraries - Capital Outlay                            | 349,152   | 96,569          |              | 61,197           |           |            |                  |         |         |                 | 506,918    |
| 572.10 - Parks/Recreation - Personnel Services                 | 3,567,934 | 712,231         |              |                  |           | 194,459    |                  |         |         |                 | 4,474,624  |



| Account/Object Code   | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 572.30 - Parks/Recreation - Operating Expenses                    | 3,176,369 | 2,645,549       |              | 449,626          |           | 1,931,184  |                  |         |       |                 | 8,202,728  |
| 572.60 - Parks/Recreation - Capital Outlay                        | 296,278   | 625,413         |              | 728,816          |           |            |                  |         |       |                 | 1,650,507  |
| 572.80 - Parks/Recreation - Grants and Aids                       |           |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 575.10 - Special Facilities - Personnel Services                  |           |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 581.90 - Interfund Transfers Out - Other Uses                     | 6,426,475 | 3,819,356       | 68,911       | 2,562,132        |           |            |                  |         |       |                 | 12,876,874 |
| 585.90 - Payment to Refunded Bond Escrow Agent - Other Uses       |           |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 587.30 - Clerk of Court Excess Fee Functions - Operating Expenses | 231,842   |                 |              |                  |           |            |                  |         |       |                 | 231,842    |
| 593.90 - Special Items(Loss) - Other Uses                         |           |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 602.30 - State Attorney Administration - Operating Expenses       |           | 159,062         |              |                  |           |            |                  |         |       |                 | 159,062    |
| 603.30 - Public Defender Administration - Operating Expenses      | 70,000    | 80,317          |              |                  |           |            |                  |         |       |                 | 150,317    |
| 604.10 - Clerk of Court Administration - Personnel Services       | 366,823   |                 |              |                  |           |            |                  |         |       |                 | 366,823    |
| 604.30 - Clerk of Court Administration - Operating Expenses       | 18,087    |                 |              |                  |           |            |                  |         |       |                 | 18,087     |
| 605.30 - Judicial Support - Operating Expenses                    | 63,077    | 473,754         |              |                  |           |            |                  |         |       |                 | 536,831    |
| 605.60 - Judicial Support - Capital Outlay                        |           | 35,566          |              |                  |           |            |                  |         |       |                 | 35,566     |
| 605.80 - Judicial Support - Grants and Aids                       |           | 54,417          |              |                  |           |            |                  |         |       |                 | 54,417     |
| 607.10 - Appeals - Personnel Services                             | 35,064    |                 |              |                  |           |            |                  |         |       |                 | 35,064     |
| 607.30 - Appeals - Operating Expenses                             | 2,338     |                 |              |                  |           |            |                  |         |       |                 | 2,338      |
| 608.10 - Jury Management - Personnel Services                     | 70,382    |                 |              |                  |           |            |                  |         |       |                 | 70,382     |
| 608.30 - Jury Management - Operating Expenses                     | 45,086    |                 |              |                  |           |            |                  |         |       |                 | 45,086     |
| 614.10 - Clerk of Court - Personnel Services                      | 359,703   |                 |              |                  |           |            |                  |         |       |                 | 359,703    |
| 614.30 - Clerk of Court - Operating Expenses                      | 8,875     |                 |              |                  |           |            |                  |         |       |                 | 8,875      |
| 629.80 - Other Circuit Court-Criminal Costs - Grants and Aids     | 71,321    |                 |              |                  |           |            |                  |         |       |                 | 71,321     |
| 634.10 - Clerk of Court - Personnel Services                      | 397,674   |                 |              |                  |           |            |                  |         |       |                 | 397,674    |
| 634.30 - Clerk of Court - Operating Expenses                      | 10,285    |                 |              |                  |           |            |                  |         |       |                 | 10,285     |
| 642.80 - Alternative Dispute Resolutions - Grants and Aids        |           |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 654.10 - Clerk of Court - Personnel Services                      | 268,033   |                 |              |                  |           |            |                  |         |       |                 | 268,033    |
| 654.30 - Clerk of Court - Operating Expenses                      | 5,194     |                 |              |                  |           |            |                  |         |       |                 | 5,194      |
| 658.30 - Witness Coordination/Management - Operating Expenses     | 14,720    |                 |              |                  |           |            |                  |         |       |                 | 14,720     |
| 662.80 - Alternative Dispute Resolutions - Grants and Aids        |           | 5,119           |              |                  |           |            |                  |         |       |                 | 5,119      |
| 664.10 - Domestic Violence Court - Personnel Services             | 91,158    |                 |              |                  |           |            |                  |         |       |                 | 91,158     |
| 664.30 - Domestic Violence Court - Operating Expenses             | 1,894     |                 |              |                  |           |            |                  |         |       |                 | 1,894      |
| 669.10 - Other Family Court Programs - Personnel Services         | 39,721    |                 |              |                  |           |            |                  |         |       |                 | 39,721     |
| 671.30 - Court Administration - Operating Expenses                | 197,465   |                 |              |                  |           |            |                  |         |       |                 | 197,465    |
| 674.10 - Clerk of Court - Personnel Services                      | 115,248   |                 |              |                  |           |            |                  |         |       |                 | 115,248    |
| 674.30 - Clerk of Court - Operating Expenses                      |           |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 685.30 - Guardian ad Litem - Operating Expenses                   |           | 77,982          |              |                  |           |            |                  |         |       |                 | 77,982     |
| 694.10 - Clerk of Court - Personnel Services                      | 193,194   |                 |              |                  |           |            |                  |         |       |                 | 193,194    |
| 694.30 - Clerk of Court - Operating Expenses                      | 2,819     |                 |              |                  |           |            |                  |         |       |                 | 2,819      |
| 711.10 - Courthouse Security - Personnel Services                 | 2,741,868 |                 |              |                  |           |            |                  |         |       |                 | 2,741,868  |
| 711.30 - Courthouse Security - Operating Expenses                 | 27,876    |                 |              |                  |           |            |                  |         |       |                 | 27,876     |
| 713.10 - Information Systems - Personnel Services                 | 40,474    | 100,569         |              |                  |           |            |                  |         |       |                 | 141,043    |
| 713.30 - Information Systems - Operating Expenses                 | 27,343    | 241,136         |              |                  |           |            |                  |         |       |                 | 268,479    |
| 713.60 - Information Systems - Capital Outlay                     |           |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 716.10 - Clerk of Court Related Technology - Personnel Services   |           | 206,959         |              |                  |           |            |                  |         |       |                 | 206,959    |
| 716.30 - Clerk of Court Related Technology - Operating Expenses   |           | 296,509         |              |                  |           |            |                  |         |       |                 | 296,509    |
| 716.60 - Clerk of Court Related Technology - Capital Outlay       |           |                 |              |                  |           |            |                  |         |       |                 | 0          |
| 719.10 - Other Operating Court Costs - Personnel Services         |           | 1,047           |              |                  |           |            |                  |         |       |                 | 1,047      |
| 719.30 - Other Operating Court Costs - Operating Expenses         |           | 60              |              |                  |           |            |                  |         |       |                 | 60         |



| Account/Object Code   | General     | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust   | Component Units | Total       |
|---|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|---------|-----------------|-------------|
| 724.10 - Clerk of Court - Personnel Services                    | 296,256     |                 |              |                  |           |            |                  |         |         |                 | 296,256     |
| 724.30 - Clerk of Court - Operating Expenses                    | 5,855       |                 |              |                  |           |            |                  |         |         |                 | 5,855       |
| 734.10 - Drug Court-County Criminal - Personnel Services        | 118,827     | 58,890          |              |                  |           |            |                  |         |         |                 | 177,717     |
| 734.30 - Drug Court-County Criminal - Operating Expenses        | 85,152      | 11,013          |              |                  |           |            |                  |         |         |                 | 96,165      |
| 739.30 - Other County Court-Criminal Costs - Operating Expenses |             | 54,291          |              |                  |           |            |                  |         |         |                 | 54,291      |
| 744.10 - Clerk of Court - Personnel Services                    | 185,379     |                 |              |                  |           |            |                  |         |         |                 | 185,379     |
| 744.30 - Clerk of Court - Operating Expenses                    | 2,324       |                 |              |                  |           |            |                  |         |         |                 | 2,324       |
| 764.10 - Clerk of Court - Personnel Services                    | 567,963     |                 |              |                  |           |            |                  |         |         |                 | 567,963     |
| 764.30 - Clerk of Court - Operating Expenses                    | 17,461      |                 |              |                  |           |            |                  |         |         |                 | 17,461      |
| Grand Total   | 146,394,745 | 97,528,593      | 5,221,988    | 35,263,856       | 910       | 58,085,989 | 35,860,697       |         | 121,208 |                 | 378,477,986 |

Data Element Worksheet Report for FYE: 2017, Martin

Affiliates Report for FYE 2017

| Affiliated Entity   | Type                      | Total Revenues | Total Expenditures | Total Debt |
|---|---------------------------|----------------|--------------------|------------|
| Special District - Martin County Community Redevelopment Agency   | Blended in Primary Report | \$1,795,839    | \$1,913,015        | \$0        |
| Special District - Martin County Health Facilities Authority      | Independently Reported    | \$0            | \$175              | \$0        |
| Special District - Martin County Industrial Development Authority | Independently Reported    | \$4            | \$410              | \$0        |

