

### 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

