

Unit Information

Unit Type: County

Year: 2019

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: Verified By DFS

AFR Received Date: 4/22/2020

Audit Received Date: 4/6/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$177,686,831

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/30/2020

Auditor Name: MSL CPAs & Advisors

Address:
255 S. Orange Avenue
Suite 600
Orlando, FL
32804

Certification

Chief Financial Officer

Name: Carolyn Timmann

Title: Clerk of the Circuit Court and
Comptroller

Chairman/Elected Official

Name: Harold Jenkins

Title: Chairman, Martin County Board of
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 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	110,331,522	56,489,885		21,723,278							188,544,685
312100 - Local Option Taxes		2,829,488									2,829,488
312300 - County Ninth-Cent Voted Fuel Tax				887,094							887,094
312410 - First Local Option Fuel Tax				4,054,578							4,054,578
312420 - Second Local Option Fuel Tax				2,938,091							2,938,091
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)	555,426	1,026,982									1,582,408
316000 - Local Business Tax (Chapter 205)		258,598									258,598
319000 - Other General Taxes											0
322000 - Building Permits		4,416,376									4,416,376
323100 - Franchise Fee - Electricity		8,814,784									8,814,784
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	911,911										911,911
323900 - Franchise Fee - Other											0
324110 - Impact Fees - Residential - Public Safety		711,333									711,333
324120 - Impact Fees - Commercial - Public Safety		277,068									277,068
324210 - Impact Fees - Residential - Physical Environment											0
324220 - Impact Fees - Commercial - Physical Environment											0
324310 - Impact Fees - Residential - Transportation		2,466,415									2,466,415
324320 - Impact Fees - Commercial - Transportation		1,175,090									1,175,090
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		1,672,081									1,672,081
324620 - Impact Fees - Commercial - Culture/Recreation											0
324710 - Impact Fees - Residential - Other		362,301									362,301
324720 - Impact Fees - Commercial - Other		154,986									154,986
325100 - Special Assessments - Capital Improvement		187,941	840,700	595,939							1,624,580
325200 - Special Assessments - Charges for Public Services											0
329000 - Other Permits, Fees & Special Assessments		125,251		349,142							474,393
331100 - Federal Grant - General Government	67,069	536,169		71,982							675,220
331200 - Federal Grant - Public Safety	441,066	1,310,437		2,938							1,754,441

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		224,000									224,000
331410 - Federal Grant - Airport Development											0
331420 - Federal Grant - Mass Transit		536,146									536,146
331490 - Federal Grant - Other Transportation		1,024,671									1,024,671
331500 - Federal Grant - Economic Environment		84,918									84,918
331610 - Federal Grant - Health or Hospitals											0
331620 - Federal Grant - Public Assistance											0
331650 - Federal Grant - Child Support Reimbursement	283,600										283,600
331690 - Federal Grant - Other Human Services		416,710									416,710
331700 - Federal Grant - Culture/Recreation		37,082									37,082
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		641,442									641,442
333000 - Federal Payments In Lieu Of Taxes	101,328	33,198									134,526
334100 - State Grant - General Government		4,487									4,487
334200 - State Grant - Public Safety	45,974	536,122		325							582,421
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		260,000									260,000
334390 - State Grant - Other Physical Environment											0
334410 - State Grant - Airport Development											0
334420 - State Grant - Mass Transit		799,866									799,866
334490 - State Grant - Other Transportation		197,435									197,435
334500 - State Grant - Economic Environment		527,327									527,327
334610 - State Grant - Health or Hospitals											0
334620 - State Grant - Public Welfare											0
334690 - State Grant - Other Human Services		465,350									465,350
334700 - State Grant - Culture/Recreation		149,008									149,008
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	143,798										143,798
334900 - State Grant - Other											0
335120 - State Revenue Sharing - Proceeds	2,988,432	1,855,634									4,844,066
335130 - State Revenue Sharing - Insurance Agents County Licenses	57,138										57,138
335140 - State Revenue Sharing - Mobile Home Licenses		59,788									59,788
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	87,476										87,476
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	14,621,383		1,387,607								16,008,990
335190 - State Revenue Sharing - Other General Government											0
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		146,230									146,230
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				187,721							187,721
335410 - State Revenue Sharing - Airport Development											0
335420 - State Revenue Sharing - Mass Transit											0
335490 - State Revenue Sharing - Other Transportation				2,925,756							2,925,756
335500 - State Revenue Sharing - Economic Environment											0
335610 - State Revenue Sharing - Health or Hospitals											0
335620 - State Revenue Sharing - Public Welfare											0
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											0
337200 - Local Government Unit Grant - Public Safety		108,996									108,996
337300 - Local Government Unit Grant - Physical Environment		180,000									180,000
337400 - Local Government Unit Grant - Transportation											0
337500 - Local Government Unit Grant - Economic Environment											0
337600 - Local Government Unit Grant - Human Services		33,195									33,195
337700 - Local Government Unit Grant - Culture/Recreation		391,720									391,720
337900 - Local Government Unit Grants - Other		22,708		21							22,729
338000 - Shared Revenue From Other Local Units		3,282,455									3,282,455
339000 - Payments From Other Local Units In Lieu Of Taxes											0
341100 - Service Charge - Recording Fees	651,100										651,100
341150 - Public Records Modernization Trust Fund		379,031									379,031
341160 - County Portion (\$2) of \$4 Additional Service Charge		297,776									297,776
341200 - Internal Service Fund Fees and Charges							36,793,157				36,793,157
341300 - Administrative Service Fees											0
341510 - Fees remitted to County from Tax Collector											0
341520 - Fees remitted to County from Sheriff	158,721										158,721
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	2,308										2,308
341560 - Fees remitted to County from Property Appraiser											0
341800 - County Officer Commission and Fees	4,108,624										4,108,624
341900 - Other General Government Charges and Fees	555,588	589,792									1,145,380
342100 - Service Charge - Law Enforcement Services	3,623,139										3,623,139

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342200 - Service Charge - Fire Protection		844,806									844,806
342300 - Service Charge - Housing for Prisoners											0
342400 - Service Charge - Emergency Management Service Fees/Charges											0
342500 - Service Charge - Protective Inspection Fees		178,177									178,177
342600 - Service Charge - Ambulance Fees		6,590,559									6,590,559
342900 - Service Charge - Other Public Safety Charges and Fees	1,156,523	886,400									2,042,923
343100 - Service Charge - Electric Utility											0
343200 - Service Charge - Gas Utility											0
343300 - Service Charge - Water Utility											0
343400 - Service Charge - Garbage/Solid Waste						22,846,245					22,846,245
343500 - Service Charge - Sewer/Wastewater Utility											0
343600 - Service Charge - Water/Sewer Combination Utility						34,505,564					34,505,564
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				672,812							672,812
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	199,892										199,892
346900 - Service Charge - Other Human Services Charges											0
347100 - Service Charge - Libraries											0
347200 - Service Charge - Parks and Recreation	598,543	429,542				73,365					1,101,450
347300 - Service Charge - Cultural Services											0
347400 - Service Charge - Special Events											0
347500 - Service Charge - Special Recreation Facilities	892,251					1,081,669					1,973,920
347800 - Service Charge - Charter Schools											0
347900 - Service Charge - Other Culture/Recreation Charges											0
348110 - County Court Criminal - Filing Fees	6,730										6,730
348120 - County Court Criminal - Service Charges	88,589										88,589
348130 - County Court Criminal - Court Costs	116,897										116,897
348140 - County Court Criminal - Non-Local Fines and Forfeitures											0
348210 - Circuit Court Criminal - Filing Fees											0
348220 - Circuit Court Criminal - Service Charges	10,750										10,750
348230 - Circuit Court Criminal - Court Costs	86,702										86,702
348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures											0
348310 - County Court Civil - Filing Fees	475,861										475,861
348320 - County Court Civil - Service Charges	10,269										10,269

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	458,787										458,787
348420 - Circuit Court Civil - Service Charges	166,745										166,745
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	19,206										19,206
348510 - Traffic Court - Filing Fees											0
348520 - Traffic Court - Service Charges	125,848										125,848
348530 - Traffic Court - Court Costs	402,695										402,695
348540 - Traffic Court - Non-Local Fines and Forfeitures											0
348610 - Juvenile Court - Filing Fees											0
348620 - Juvenile Court - Service Charges	454										454
348630 - Juvenile Court - Court Costs											0
348640 - Juvenile Court - Non-Local Fines and Forfeitures											0
348710 - Probate Court - Filing Fees	171,151										171,151
348720 - Probate Court - Service Charges	21,232										21,232
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		47,177									47,177
348922 - Legal Aid		47,161									47,161
348923 - Law Library		47,171									47,171
348924 - Juvenile Alternative Programs		47,193									47,193
348930 - State Court Facility Surcharge (\$30)		456,778									456,778
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	486,954	971,053				2,049,800					3,507,807
351100 - Judgments and Fines - As Decided by County Court Criminal	172,448										172,448
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	265,323										265,323
351300 - Judgments and Fines - As Decided by County Court Civil	586										586
351400 - Judgments and Fines - As Decided by Circuit Court Civil	826										826
351500 - Judgments and Fines - As Decided by Traffic Court	796,182								73,645		869,827
351600 - Judgments and Fines - As Decided by Juvenile Court	1,477										1,477
351700 - Intergovernmental Radio Communication Program				141,161							141,161
351800 - 10% of Fines to Public Records Modernization Trust Fund	162,553										162,553
351900 - Judgments and Fines - Other Court Ordered	1,005										1,005
352000 - Fines - Library	54,307										54,307
353000 - Fines - Pollution Control Violation											0
354000 - Fines - Local Ordinance Violation	249	314,407									314,656

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	1,061	42,452									43,513
361100 - Interest	1,712,717	2,398,001	65,003	1,760,337	1,082		302,427		23,411		6,262,978
361200 - Dividends											0
361300 - Net Increase (Decrease) in Fair Value of Investments											0
361400 - Gain (Loss) on Sale of Investments											0
362000 - Rents and Royalties	459,447	3,935		108,890							572,272
364000 - Disposition of Fixed Assets	53,654	19,166		55,062		57,488	131,669				317,039
365000 - Sale of Surplus Materials and Scrap	45,006	5,683		6,926							57,615
366000 - Contributions and Donations from Private Sources	365,164	6,697,383		172,250							7,234,797
367000 - Licenses		143,610									143,610
368000 - Pension Fund Contributions											0
369300 - Settlements	54,672										54,672
369400 - Slot Machine Proceeds											0
369700 - Deferred Compensation Contributions											0
369900 - Other Miscellaneous Revenues	5,735,013	921,984		256,654		1,839,852	3,087,499				11,841,002
381000 - Inter-Fund Group Transfers In	1,041,736	2,155,314	7,653,722	196,245		512,183					11,559,200
382000 - Contributions from Enterprise Operations											0
383000 - Installment Purchases & Capital Lease Proceeds		4,000,000		1,594,000							5,594,000
384000 - Debt Proceeds			249,741	44,745,323							44,995,064
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						2,701,675					2,701,675
389200 - Proprietary - Federal Grants and Donations											0
389300 - Proprietary - State Grants and Donations						370,321					370,321
389400 - Proprietary - Other Grants and Donations						9,663,725					9,663,725
389500 - Proprietary - Capital Contributions from Federal Government						551,729					551,729
389600 - Proprietary - Capital Contributions from State Government						1,231,871					1,231,871
389700 - Proprietary - Capital Contributions from Other Public Source						190,959					190,959
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	156,378,358	123,348,224	10,196,773	83,446,525	1,082	77,676,446	40,314,752		97,056		491,459,216

Expenditures Report for FYE 2019

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	943,407										943,407
511.30 - Legislative - Operating Expenses	211,005										211,005
512.10 - Executive - Personnel Services	1,119,854										1,119,854
512.30 - Executive - Operating Expenses	65,262	7,299									72,561
513.10 - Financial and Administrative - Personnel Services	14,137,045	173,338		40,447		52					14,350,882
513.30 - Financial and Administrative - Operating Expenses	5,721,868	4,641					40,805,792				46,532,301
513.60 - Financial and Administrative - Capital Outlay	2,077,496										2,077,496
514.10 - Legal Counsel - Personnel Services	1,047,111	58,294									1,105,405
514.30 - Legal Counsel - Operating Expenses	610,026										610,026
515.10 - Comprehensive Planning - Personnel Services		3,302,663		104,712							3,407,375
515.30 - Comprehensive Planning - Operating Expenses		634,079		850							634,929
515.60 - Comprehensive Planning - Capital Outlay		20,481									20,481
515.80 - Comprehensive Planning - Grants and Aids	53,404										53,404
516.10 - Non-Court Information Systems - Personnel Services	118,419										118,419
516.30 - Non-Court Information Systems - Operating Expenses	36,791										36,791
516.60 - Non-Court Information Systems - Capital Outlay	28,937										28,937
517.70 - Debt Service Payments - Debt Service	1,012,359	400,941	9,672,379	1,857,002							12,942,681
519.10 - Other General Government - Personnel Services	4,609,952	660,902		240,537			588,232				6,099,623
519.30 - Other General Government - Operating Expenses	9,334,789	2,712,845		992,814	1,300		967,006				14,008,754
519.60 - Other General Government - Capital Outlay	99,256	266,725		3,151,487							3,517,468
519.70 - Other General Government - Debt Service											0
519.80 - Other General Government - Grants and Aids	4,586,884	1,290,108		194,752							6,071,744
521.10 - Law Enforcement - Personnel Services	41,080,403	436,995									41,517,398
521.30 - Law Enforcement - Operating Expenses	5,749,674	179,598									5,929,272
521.60 - Law Enforcement - Capital Outlay	2,024,118	289,314									2,313,432
521.70 - Law Enforcement - Debt Service											0
521.90 - Law Enforcement - Other Uses	40,467										40,467
522.10 - Fire Control - Personnel Services		7,207,137									7,207,137
522.30 - Fire Control - Operating Expenses		50,511									50,511
523.10 - Detention/Corrections - Personnel Services	17,966,285										17,966,285
523.30 - Detention/Corrections - Operating Expenses	980,553	3,322,301		125,977							4,428,831
523.60 - Detention/Corrections - Capital Outlay		108,775		8,099,918							8,208,693
524.10 - Protective Inspections - Personnel Services		3,348,946									3,348,946
524.30 - Protective Inspections - Operating Expenses	24,029	1,741,951		-25,000							1,740,980
524.60 - Protective Inspections - Capital Outlay		302,329		25,000							327,329
525.10 - Emergency and Disaster Relief - Personnel Services	1,241,815	223,808									1,465,623
525.30 - Emergency and Disaster Relief - Operating Expenses	142,572	674,605									817,177
525.60 - Emergency and Disaster Relief - Capital Outlay		128,410									128,410
526.10 - Ambulance and Rescue Services - Personnel Services	839,540	29,690,535									30,530,075
526.30 - Ambulance and Rescue Services - Operating Expenses	1,708,664	5,330,127									7,038,791
526.60 - Ambulance and Rescue Services - Capital Outlay		117,754									117,754
526.80 - Ambulance and Rescue Services - Grants and Aids											0
527.80 - Medical Examiners - Grants and Aids	488,347										488,347
529.10 - Other Public Safety - Personnel Services	1,444,236	1,405,368									2,849,604
529.30 - Other Public Safety - Operating Expenses	239,861	1,565,825		20,366							1,826,052
529.60 - Other Public Safety - Capital Outlay	9,661	2,527,085		156,882							2,693,628
529.70 - Other Public Safety - Debt Service											0
529.80 - Other Public Safety - Grants and Aids	20,000										20,000
534.10 - Garbage/Solid Waste - Personnel Services						1,490,605					1,490,605

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
534.30 - Garbage/Solid Waste - Operating Expenses						20,761,475					20,761,475
536.10 - Water/Sewer Services - Personnel Services						6,936,141					6,936,141
536.30 - Water/Sewer Services - Operating Expenses				7,673		22,822,494					22,830,167
536.60 - Water/Sewer Services - Capital Outlay				3,935,503							3,935,503
536.70 - Water/Sewer Services - Debt Service						2,709,244					2,709,244
537.10 - Conservation/Resource Management - Personnel Services	286,642	251,308		256,332							794,282
537.30 - Conservation/Resource Management - Operating Expenses	318,947	639,958		1,824,784							2,783,689
537.60 - Conservation/Resource Management - Capital Outlay	6,020	336,953		284,881							627,854
537.70 - Conservation/Resource Management - Debt Service											0
537.80 - Conservation/Resource Management - Grants and Aids		2,000,000		6,941,498							8,941,498
538.10 - Flood Control/Stormwater Control - Personnel Services		1,377,421		667							1,378,088
538.30 - Flood Control/Stormwater Control - Operating Expenses		1,515,566									1,515,566
538.60 - Flood Control/Stormwater Control - Capital Outlay		1,676,403		89,188							1,765,591
539.30 - Other Physical Environment - Operating Expenses											0
541.10 - Road/Street Facilities - Personnel Services	42,724	850,693		4,492,927							5,386,344
541.30 - Road/Street Facilities - Operating Expenses	26,442	1,256,753		4,964,270			-69				6,247,396
541.60 - Road/Street Facilities - Capital Outlay		9,109,035		4,535,613							13,644,648
541.80 - Road/Street Facilities - Grants and Aids		10,000									10,000
542.10 - Airports - Personnel Services						492,539					492,539
542.30 - Airports - Operating Expenses						2,989,572					2,989,572
544.10 - Mass Transit - Personnel Services	70,163	84,816		127,347							282,326
544.30 - Mass Transit - Operating Expenses	549,750	1,337,938		119,199							2,006,887
544.60 - Mass Transit - Capital Outlay		23,274		4,567							27,841
544.80 - Mass Transit - Grants and Aids											0
549.10 - Other Transportation - Personnel Services											0
552.10 - Industry Development - Personnel Services											0
552.30 - Industry Development - Operating Expenses		450,000									450,000
553.10 - Veterans Services - Personnel Services	137,551										137,551
553.30 - Veterans Services - Operating Expenses	67,395										67,395
554.10 - Housing and Urban Development - Personnel Services	58,316										58,316
554.30 - Housing and Urban Development - Operating Expenses	8,844	102,025									110,869
554.60 - Housing and Urban Development - Capital Outlay											0
554.80 - Housing and Urban Development - Grants and Aids		760,501							31,387		791,888
559.10 - Other Economic Development - Personnel Services		597,539		5,963							603,502
559.30 - Other Economic Development - Operating Expenses	414	1,804,879		899							1,806,192
559.60 - Other Economic Development - Capital Outlay		922,370		316,773							1,239,143
559.80 - Other Economic Development - Grants and Aids											0
562.10 - Health - Personnel Services	468,243										468,243
562.30 - Health - Operating Expenses	917,528	41,645									959,173
562.60 - Health - Capital Outlay	16,000										16,000
564.10 - Public Assistance - Personnel Services	22,354	153,960									176,314
564.30 - Public Assistance - Operating Expenses	3,837	162,544									166,381
564.80 - Public Assistance - Grants and Aids	25,929	4,667,049									4,692,978
569.10 - Other Human Services - Personnel Services	62,001										62,001
569.30 - Other Human Services - Operating Expenses	892,701										892,701
569.80 - Other Human Services - Grants and Aids	260,406	11,774							89,061		361,241
571.10 - Libraries - Personnel Services	2,860,981	65,452									2,926,433
571.30 - Libraries - Operating Expenses	933,530	129,860		254							1,063,644

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
571.60 - Libraries - Capital Outlay	365,673	124,502		190,549							680,724
572.10 - Parks/Recreation - Personnel Services	4,342,727	850,878		12,392		173,925					5,379,922
572.30 - Parks/Recreation - Operating Expenses	3,626,227	2,737,061		1,346,667		1,875,769					9,585,724
572.60 - Parks/Recreation - Capital Outlay	65,368	1,067,689		1,704,476							2,837,533
572.80 - Parks/Recreation - Grants and Aids											0
574.10 - Special Events - Personnel Services				172							172
575.10 - Special Facilities - Personnel Services											0
581.90 - Interfund Transfers Out - Other Uses	4,613,225	5,925,831		823,899		196,245					11,559,200
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses											0
587.30 - Clerk of Court Excess Fee Functions - Operating Expenses											0
593.90 - Special Items(Loss) - Other Uses											0
602.30 - State Attorney Administration - Operating Expenses		275,010									275,010
603.30 - Public Defender Administration - Operating Expenses	70,000	80,315									150,315
604.10 - Clerk of Court Administration - Personnel Services	509,812										509,812
604.30 - Clerk of Court Administration - Operating Expenses	42,504										42,504
605.30 - Judicial Support - Operating Expenses	48,552	427,089									475,641
605.60 - Judicial Support - Capital Outlay		19,729									19,729
605.80 - Judicial Support - Grants and Aids		47,257									47,257
607.10 - Appeals - Personnel Services											0
607.30 - Appeals - Operating Expenses	1,026										1,026
608.10 - Jury Management - Personnel Services	62,436										62,436
608.30 - Jury Management - Operating Expenses	68,346										68,346
614.10 - Clerk of Court - Personnel Services	289,793										289,793
614.30 - Clerk of Court - Operating Expenses	7,672										7,672
623.80 - Pre-Trial Release - Grants and Aids	248,000										248,000
629.80 - Other Circuit Court-Criminal Costs - Grants and Aids	71,960										71,960
634.10 - Clerk of Court - Personnel Services	386,726										386,726
634.30 - Clerk of Court - Operating Expenses	3,431										3,431
642.80 - Alternative Dispute Resolutions - Grants and Aids											0
654.10 - Clerk of Court - Personnel Services	334,636										334,636
654.30 - Clerk of Court - Operating Expenses	24,501										24,501
658.30 - Witness Coordination/Management - Operating Expenses	81,746										81,746
662.80 - Alternative Dispute Resolutions - Grants and Aids		5,384									5,384
664.10 - Domestic Violence Court - Personnel Services											0
664.30 - Domestic Violence Court - Operating Expenses											0
669.10 - Other Family Court Programs - Personnel Services											0
671.30 - Court Administration - Operating Expenses	306,936										306,936
674.10 - Clerk of Court - Personnel Services	124,312										124,312
674.30 - Clerk of Court - Operating Expenses	29										29
685.30 - Guardian ad Litem - Operating Expenses	14,400	70,227									84,627
694.10 - Clerk of Court - Personnel Services	175,029										175,029
694.30 - Clerk of Court - Operating Expenses	4,746										4,746
711.10 - Courthouse Security - Personnel Services	3,434,774										3,434,774
711.30 - Courthouse Security - Operating Expenses	36,219										36,219
713.10 - Information Systems - Personnel Services	210,545	25,464									236,009
713.30 - Information Systems - Operating Expenses	257,899										257,899
713.60 - Information Systems - Capital Outlay											0
716.10 - Clerk of Court Related Technology - Personnel Services		31,315									31,315

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
716.30 - Clerk of Court Related Technology - Operating Expenses		436,234									436,234
716.60 - Clerk of Court Related Technology - Capital Outlay											0
719.10 - Other Operating Court Costs - Personnel Services											0
719.30 - Other Operating Court Costs - Operating Expenses											0
724.10 - Clerk of Court - Personnel Services	342,766										342,766
724.30 - Clerk of Court - Operating Expenses	6,853										6,853
734.10 - Drug Court-County Criminal - Personnel Services	211,973										211,973
734.30 - Drug Court-County Criminal - Operating Expenses	93,893	627,707									721,600
734.80 - Drug Court-County Criminal - Grants and Aids		56,982									56,982
739.30 - Other County Court-Criminal Costs - Operating Expenses		46,826									46,826
744.10 - Clerk of Court - Personnel Services	201,795										201,795
744.30 - Clerk of Court - Operating Expenses	4,372										4,372
764.10 - Clerk of Court - Personnel Services	524,320										524,320
764.30 - Clerk of Court - Operating Expenses	16,876										16,876
	Grand Total	149,082,906	111,378,906	9,672,379	46,972,237	1,300	60,448,061	42,360,961		120,448	420,037,198

Data Element Worksheet Report for FYE: 2019, Martin

Affiliates Report for FYE 2019

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Martin County Community Redevelopment Agency	Blended in Primary Report	\$4,146,110	\$2,211,705	\$0
Special District - Martin County Health Facilities Authority	Independently Reported	\$0	\$175	\$0
Special District - Martin County Industrial Development Authority	Independently Reported	\$0	\$438	\$0

