Unit Information

Unit Type: County

Unit Name: Polk

Unit Status: Active

Location Information

Name: Mrs. Stacy M. Butterfield

Title: Clerk of Courts and Comptroller

Phone: (863) 534-6780

Address:

Post Office Box 988 Bartow, FL 33830

Certifi	cation
Chief Financial Officer	Chairman/Elected Official
Name: Stacy M. Butterfield, CPA	Name: George Lindsey III
Title: Clerk and Comptroller	Title: Chairman, Polk County Board of County Commissioners
	Yes No
Have You Experienced a Financial Emergenc	

mation

Year: 2018

Unit Dependency:

Contact Information

Name: Mrs. Jill Pittman

Title: Clerk of Circuit Court

Phone: (863) 534-6780

Email: JILLPITTMAN@polk-county.net

Address:

Post Office Box 988 Bartow, FL 33830

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/21/2019

Audit Received Date: 5/21/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$341,425,248

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/21/2019

Auditor Name: CliftonLarsonAllen LLP

Address: 402 S Kentucky Ave Suite 600 Lakeland FL 33801

Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	172,682,316	50,200,275		3,500							222,886,091
312100 - Local Option Taxes		13,510,495									13,510,495
312300 - County Ninth-Cent Voted Fuel Tax		2,351,513									2,351,513
312410 - First Local Option Fuel Tax		13,051,974									13,051,974
312420 - Second Local Option Fuel Tax		8,141,473									8,141,473
312600 - Discretionary Sales Surtaxes		46,029,874									46,029,874
314100 - Utility Service Tax - Electricity	27,395,470										27,395,470
314300 - Utility Service Tax - Water	4,882,097										4,882,097
314400 - Utility Service Tax - Gas	631,748										631,748
314700 - Utility Service Tax - Fuel Oil	156										156
315000 - Communications Service Tax (Chapter 202)	9,636,645										9,636,645
316000 - Local Business Tax (Chapter 205)	1,225,053										1,225,053
319000 - Other General Taxes		116,079									116,079
322000 - Building Permits		8,561,229									8,561,229
323700 - Franchise Fee - Solid Waste	296,475										296,475
324110 - Impact Fees - Residential - Public Safety		1,456,193									1,456,193
324310 - Impact Fees - Residential - Transportation		13,523,446									13,523,446
324610 - Impact Fees - Residential - Culture/Recreation		1,061,783									1,061,783
324710 - Impact Fees - Residential - Other		250,000									250,000
325100 - Special Assessments - Capital Improvement	20,073										20,073
325200 - Special Assessments - Charges for Public Services	254,331	40,432,810				6,207,197					46,894,338
329000 - Other Permits, Fees & Special Assessments	173,727	202,037									375,764
331100 - Federal Grant - General Government	-,	1,084,251									1,084,251
331200 - Federal Grant - Public Safety		1,638,803									1,638,803
331420 - Federal Grant - Mass Transit		141,329									141,329
331490 - Federal Grant - Other Transportation		641,446									641,446
331500 - Federal Grant - Economic Environment		3,209,676									3,209,676
331650 - Federal Grant - Child Support Reimbursement	273,406	-,,									273,406
331690 - Federal Grant - Other Human Services	35,781	1,283,706									1,319,487
331700 - Federal Grant - Culture/Recreation	,	1,000									1,000
334200 - State Grant - Public Safety		1,600,802								_	1,600,802
334340 - State Grant - Garbage/Solid Waste		52,567									52,567
334390 - State Grant - Other Physical Environment	354,288	22,920									377,208
334490 - State Grant - Other Transportation	004,200	46,404									46,404
334500 - State Grant - Economic Environment		1,703,245									1,703,245
334690 - State Grant - Other Human Services		1,589,661									1,589,661
334820 - Article V Clerk of Court Trust Fund		357,506									357,506
334900 - State Grant - Other		1,011,433									1,011,433
335120 - State Revenue Sharing - Proceeds	11,176,560	1,011,400	4,395,000								15,571,560
335130 - State Revenue Sharing - Insurance Agents County			4,333,000								
Licenses	91,695										91,695
335140 - State Revenue Sharing - Mobile Home Licenses	222,669										222,669
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	176,782										176,782
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	446,500										446,500
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	33,314,105		2,780,000								36,094,105

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335190 - State Revenue Sharing - Other General Government	50,207	44,523									94,730
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		48,125									48,125
335490 - State Revenue Sharing - Other Transportation		10,898,649									10,898,649
337200 - Local Government Unit Grant - Public Safety	226,204										226,204
338000 - Shared Revenue From Other Local Units		1,290									1,290
341100 - Service Charge - Recording Fees	3,998,672										3,998,672
341150 - Public Records Modernization Trust Fund		1,501,855									1,501,855
341200 - Internal Service Fund Fees and Charges							75,409,754				75,409,754
341510 - Fees remitted to County from Tax Collector	7,590,403										7,590,403
341520 - Fees remitted to County from Sheriff	583,505										583,505
341550 - Fees remitted to County from Supervisor of Elections	8,977										8,977
341800 - County Officer Commission and Fees	1,169,563										1,169,563
341900 - Other General Government Charges and Fees	1,309,549	20,930									1,330,479
342100 - Service Charge - Law Enforcement Services	6,915,779										6,915,779
342200 - Service Charge - Fire Protection		877									877
342300 - Service Charge - Housing for Prisoners	960,789										960,789
342400 - Service Charge - Emergency Management Service Fees/Charges		2,643,685									2,643,685
342500 - Service Charge - Protective Inspection Fees	92	1,782,551									1,782,643
342600 - Service Charge - Ambulance Fees	22,386,130										22,386,130
342900 - Service Charge - Other Public Safety Charges and Fees	2,913,834										2,913,834
343400 - Service Charge - Garbage/Solid Waste	716					37,398,813					37,399,529
343600 - Service Charge - Water/Sewer Combination Utility	606					80,010,629					80,011,235
343700 - Service Charge - Conservation and Resource		326,655									326,655
Management 346200 - Service Charge - Hospital Charges						5,742,733					5,742,733
346900 - Service Charge - Other Human Services Charges	1,426,802	311,436									1,738,238
347200 - Service Charge - Parks and Recreation	23	585,425									585,448
348110 - County Court Criminal - Filing Fees		115,947									115,947
348120 - County Court Criminal - Service Charges		169,887									169,887
348130 - County Court Criminal - Court Costs	550	575,055									575,605
348210 - Circuit Court Criminal - Filing Fees		2,160									2,160
348220 - Circuit Court Criminal - Service Charges		89,670									89,670
348230 - Circuit Court Criminal - Court Costs	55,920	364,625									420,545
348310 - County Court Civil - Filing Fees		3,010,780									3,010,780
348320 - County Court Civil - Service Charges		54,048									54,048
348410 - Circuit Court Civil - Filing Fees		1,525,434									1,525,434
348420 - Circuit Court Civil - Service Charges		597,574									597,574
348480 - Circuit Court Civil - Fees and Service Charges		150,118									150,118
348520 - Traffic Court - Service Charges		974,530									974,530
348530 - Traffic Court - Court Costs		2,163,094									2,163,094
348610 - Juvenile Court - Filing Fees		1,055									1,055
348620 - Juvenile Court - Service Charges		1,000									11,791
348630 - Juvenile Court - Court Costs		21,417									21,417
348710 - Probate Court - Filing Fees		443,692									443,692
348720 - Probate Court - Service Charges	15,762	65,542									81,304
348880 - Probation/Alternatives	834,566	00,042									834,566
348921 - Court Innovations/Local Requirements	144,181										144,181
348922 - Legal Aid	144,181										144,181

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348923 - Law Library	144,181										144,181
348924 - Juvenile Alternative Programs	144,181										144,181
348930 - State Court Facility Surcharge (\$30)	2,103,314										2,103,314
349000 - Other Charges for Services	1,515,800	345,833									1,861,633
351100 - Judgments and Fines - As Decided by County Court Criminal	779,269	407,687									1,186,956
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		931,978									931,978
351300 - Judgments and Fines - As Decided by County Court Civil	2,276										2,276
351400 - Judgments and Fines - As Decided by Circuit Court Civil		7,500									7,500
351500 - Judgments and Fines - As Decided by Traffic Court	504,628	2,501,211									3,005,839
351600 - Judgments and Fines - As Decided by Juvenile Court	231,736										231,736
354000 - Fines - Local Ordinance Violation		56,723									56,723
358200 - Sale of Contraband Property Seized by Law Enforcement	10,581	91,176									101,757
359000 - Other Judgments, Fines and Forfeits	795,504	576,716				260					1,372,480
361100 - Interest	2,703,686	7,003,245	323,236	822,029		7,871,778	762,545				19,486,519
361300 - Net Increase (Decrease) in Fair Value of Investments	1,491,331	-3,430,711	-209,939	-407,471		-4,199,272	-379,535				-7,135,597
362000 - Rents and Royalties	329,856	193,121				7,000					529,977
364000 - Disposition of Fixed Assets						-415,151	496,810				81,659
365000 - Sale of Surplus Materials and Scrap	118,615	10,927				284,532					414,074
366000 - Contributions and Donations from Private Sources		114,979									114,979
369300 - Settlements	69,199										69,199
369900 - Other Miscellaneous Revenues	13,201,450	5,814,400		27,369		3,357,322	2,081,006				24,481,547
381000 - Inter-Fund Group Transfers In	9,107,532	5,700,808	7,101,051	8,921,872		50,557	1,246,907				32,128,727
388100 - Sale of General Capital Asset	242,472	135,689				2,669	633,937				1,014,767
389400 - Proprietary - Other Grants and Donations	59,268					3,032,456					3,091,724
389700 - Proprietary - Capital Contributions from Other Public Source							35,568				35,568
Grand Total	347,581,767	262,237,632	14,389,348	9,367,299		139,351,523	80,286,992				853,214,561

Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	493,205										493,205
511.30 - Legislative - Operating Expenses	91,813										91,813
512.10 - Executive - Personnel Services	2,951,576						271,322				3,222,898
512.30 - Executive - Operating Expenses	920,284						87,149				1,007,433
512.60 - Executive - Capital Outlay	14,728										14,728
513.10 - Financial and Administrative - Personnel Services	6,261,619						4,602,726				10,864,345
513.30 - Financial and Administrative - Operating Expenses	24,705,306					514,365	60,076,446				85,296,117
513.60 - Financial and Administrative - Capital Outlay	53,260						622,125				675,385
514.10 - Legal Counsel - Personnel Services	970,868										970,868
514.30 - Legal Counsel - Operating Expenses	773,376										773,376
515.10 - Comprehensive Planning - Personnel Services	2,289,112										2,289,112

515.0.0.0upde/source Plannip Source 3 51.0.0.0upde/source 3 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
913.0.0.0mc central Sovemens - Expand Services 91.44.45 > > 2.20.24.9 > 9.20.24.9 913.0.0.0mc central Sovemens - Expand Duly 80.370 15.30.0 > 9.37.37.0 > > 9.37.0 > 9.37.0 9.37.37.0 > 9.37.37.0 > 9.37.37.0 > 9.37.37.0 > 9.37.37.0 > 9.37.37.0 > 9.37.37.0 > 9.37.37.0 > 9.37.37.0 > 9.37.37.0 > 9.37.37.0 > 9.37.37.0 > 9.37.37.0 9.37.37.0 9.37.37.0 9.37.37.0 9.37.37.0 9.37.37.0 9.37.37.0 9.37.37.0 9.37.0	515.30 - Comprehensive Planning - Operating Expenses	1,013,877										1,013,877
913.9.0.00er General Covenante - Operating Expanses 1894.748 5.000 2.284.728 4.772.106 2.293.7476 913.9.0.00er General Covenante - Operating Expanses 18.51.77.801 145.000 9.373.476 8.601 913.9.1.0er Enformant - Operating Expanses 15.17.78.301 32.242.178 0.001 0.001 3.222.17 52.1.0 - Line Cinformant - Operating Expanses 13.378 32.242.178 0.001 0.001 3.222.20 52.2.1.0 - Fine Control - Operating Expanses 13.378 3.224.218 0.001 0.001 3.223.20 52.2.2.1 Fine Control - Operating Expanses 13.378 3.224.218 0.001 0.001 3.32 52.2.2.1 Fine Control - Operating Expanses 13.478 3.224.2178 0.001 0.001 3.33 52.3.1.0 - DestindunContractors - Operating Expanses 13.67.654 650.51 0.001 0.	515.60 - Comprehensive Planning - Capital Outlay	1,898										1,898
919-00-Dar General Covernmet - Capital Outlay 99.170 145.000 9.973.476 9.973.476 9.973.476 921.10-Law Enforment - Coparing Expenses 15.177.530 1.098.950 0.000 140.200 140.200 140.200 921.10-Law Enforment - Coparing Expenses 15.177.530 1.098.950 0.000 32.02 1.000 0.000 32.02 1.000 0.000 32.02 3.0000 3.0000 3.0000 3.0000 3.00000 3.0000 3.0000	519.10 - Other General Government - Personnel Services	36,184,435						2,702,439				38,886,874
Dit 10-Lue Enforcement - Operating Expenses 157,728 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.0000000 0.0000000 0.00000000000000000000000000000000000	519.30 - Other General Government - Operating Expenses	16,949,435	5,000		2,284,728			4,702,106				23,941,269
02130-Lue Findorsmeit - Caparding Expenses 16,177-830 10,09,001 0 0 0 0 10.2 20140-Lue Findorsmeit - Caparding Expenses 810,303 31,248,219 0 0 0.20 0 0.20	519.60 - Other General Government - Capital Outlay	693,170	145,000					9,373,476				10,211,646
921 0-Line Endonment - Operating Expenses 812,082,07 0 0 92,0 922 0-Fine Control - Operating Expenses 13,870 33,716,80 0 92,00 922 0-Fine Control - Operating Expenses 13,870 33,970,866 1,882,92 0 0 93,00 923 0- Fine Control - Operating Expenses 16,842,00 18,842,00 0 93,00 923 0- DetendonCorrection - Operating Expenses 16,842,00 18,842,00 0 18,00,00 18,00,00 16,00,00 16,00,00 16,00,00 16,00,00,00 16,00,00,00 16,00,00,00 16,00,00,00 16,00,00,00 16,00,00,00 16,00,00,00 16,00,00,00 16,00,00,00,00 16,00,00,00,00,00,00,00,00,00,00,00,00,00	521.10 - Law Enforcement - Personnel Services	88,552,210	631,340									89,183,550
622 0.1mc 0	521.30 - Law Enforcement - Operating Expenses	15,177,630	1,089,501									16,267,131
52230 - Fine Control - Openning Expenses 13.879 9.27 reg 9.27 reg 9.27 reg 9.27 reg 9.27 reg 9.28 reg	521.60 - Law Enforcement - Capital Outlay	4,924,178	362,947									5,287,125
bit 240 - Precide Jourisy 2,33,922 106,56 1,36,293 0 0 0 0 0.30 25210 - Detention Corrections - Construits - Expenses 162,40,018 116,644 0 0 0.41 0.42 <	522.10 - Fire Control - Personnel Services	810,303	31,248,219									32,058,522
522.6 - Fire Control - Capital Outagy 2.33 0.022 100.856 1.88.208 0 0 0 0.83 523.1 o - Detention/Corrections - Personnel Services 162.44.018 116.64 0 0 0.83 1.83 523.6 0 - Detention/Corrections - Copariting Expenses 1.857.40 2.423.92 0 0 0.83 1.857.20 524.6 - Portective Inspections - Copariting Expenses 1.857.24 2.208.02 0 0 0.83 0 0.83 0.83 0.83 0.83 0.83 0.83 0.83 0 0 0 0.85 0.85 0.83 0.83 0.83 0 0 0 0.85	522.30 - Fire Control - Operating Expenses	13,879	9,321,698									9,335,577
123.30 - DetendionCorrections - Operating Expenses 10,244.018 110.644 0 10.3 253.60 - DetendionCorrections - Operating Expenses 1,882.108 4.423.927 0 0 1.63 253.60 - Detendion reprisonel Services 1,882.108 4.423.927 0 0 0 1.65 254.0 - Protective Inspections - Operating Expenses 1,857.246 2,098.002 0 0 0 0.35 255.0 - Energency and Disaster Relie - Operating Expenses 114.73 2,277.163 0 0 1.3 255.0 - Energency and Disaster Relie - Operating Expenses 17.473 2,277.163 0 0 2,21 256.0 - Ambulance and Rescue Services - Personnel Services 21.712.02 0 0 1.77.8 0 1.77.8 256.0 - Ambulance and Rescue Services - Personnel Services 17.73.07 0 0 1.78.9 0 1.78.9 0 1.78.9 0 1.78.9 0 1.78.9 0 1.78.9 0 1.78.9 0 1.78.9 0 1.78.9 0 1.78.9 0 1.78.9 0 1.78.9 0 1.78.9 0 1.78.9	522.60 - Fire Control - Capital Outlay				1,386,293							3,829,571
123.30 - DetendionCorrections - Operating Expenses 10,244.018 110.644 0 10.3 253.60 - DetendionCorrections - Operating Expenses 1,882.108 4.423.927 0 0 1.63 253.60 - Detendion reprisonel Services 1,882.108 4.423.927 0 0 0 1.65 254.0 - Protective Inspections - Operating Expenses 1,857.246 2,098.002 0 0 0 0.35 255.0 - Energency and Disaster Relie - Operating Expenses 114.73 2,277.163 0 0 1.3 255.0 - Energency and Disaster Relie - Operating Expenses 17.473 2,277.163 0 0 2,21 256.0 - Ambulance and Rescue Services - Personnel Services 21.712.02 0 0 1.77.8 0 1.77.8 256.0 - Ambulance and Rescue Services - Personnel Services 17.73.07 0 0 1.78.9 0 1.78.9 0 1.78.9 0 1.78.9 0 1.78.9 0 1.78.9 0 1.78.9 0 1.78.9 0 1.78.9 0 1.78.9 0 1.78.9 0 1.78.9 0 1.78.9 0 1.78.9	523.10 - Detention/Corrections - Personnel Services	38,670,854	505,915									39,176,769
Instant Control Control Services 1884/24 3.376 633.422 Image: Control Services 1.62 Image: Control Services Image: Control Services 1.62 Image: Control Services 1.62 Image: Control Services 1.62 Image: Control Service Im	523.30 - Detention/Corrections - Operating Expenses	· · · ·										16,360,662
1924 10 - Protective Inspections - Personnel Services 1982 108 423.92 100 100 100 101		· · · ·			633.423							1,225,222
124.30 - Protective inspections - Coparaing Expanses 1567.246 2,000.002 0					, .							6,106,035
C2460 - Protective Inspections - Capital Outlay 94.24 80.490 1 525 10 - Emergency and Disaster Reliel - Operating Expenses 192.911 969.569 192.807 113 525 00 - Emergency and Disaster Reliel - Operating Expenses 12.17.12 117.38 112.508 112.508 525 00 - Emergency and Disaster Reliel - Operating Expenses 21.21.202 1187.138 112.508 112.508 526 00 - Modulance and Rescue Services - Operating Expenses 7.808.138 2.833 118.733 114.733 527.60 - Modulance and Rescue Services - Operating Expenses 1.673.067 116.731 116.731 527.10 - Medical Examiners - Personnel Services 2.078.005 1116.731 2.12.12.202 528.00 - Other Public Safety - Personnel Services 35.931 1.528.447 242.6152 2.1 529.10 - Other Public Safety - Destronel Services 35.931 1.528.447 242.6152 2.1 529.30 - Other Public Safety - Destronel Services 35.931 1.528.447 242.6152 2.1 534.30 - Gardage/Salid Waste - Operating Expenses 35.931 1.528.447 3.169.11 3.169.11 537.410 -	•	· · · ·										3,648,048
b2510 Emergency and Disaster Relief - Personnel Services 112,373 2,527,163 112,506 2,7 5253.0 Emergency and Disaster Relief - Capital Outlay 114,373 2,527,163 112,506 2,7 525.60 Emergency and Disaster Relief - Capital Outlay 121,212,222 1 1 112,506 121,212,212 1 1 121,212,212,212 1 1 121,212,212,212,21 1 1 121,212,212,212,21 1 1 1 1 121,212,212,212,21 1		· · · ·										174,742
125.30 Emergency and Disaster Reliaf - Operating Expenses 114.373 2.527.63 112.505 0 112.505 525.60 Emergency and Disaster Reliaf - Operating Expenses 21.212.20 187.138 187.138 1 121.505 525.60 - Ambulance and Rescue Services - Operating Expenses 7.865.136 2.83 1 1 21.212.20 1 1 525.60 - Ambulance and Rescue Services - Operating Expenses 7.865.136 2.833 1 1 1 1.77.8 525.60 - Ambulance and Rescue Services - Operating Expenses 1.480.042 1 1 1 1 1.78.8 527.10 - Medical Examiners - Personnel Services 1.97.78.07 1 1 1.82.81 1 1.97.81 1 1.97.21 1 1.97.21 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>192 607</td><td></td><td></td><td></td><td>1,355,087</td></td<>								192 607				1,355,087
525.60 - Emergancy and Disaster Reliel - Capital Outlay 187,138 1 1 526.10 - Antibulance and Rescue Services - Personnel Sarvices 7,10,132 21,21,202 1 1 526.30 - Ambulance and Rescue Services - Capital Outlay 1,49,0042 1<		· · · ·										2,754,041
528.10 - Ambulance and Rescue Services - Operating Expenses 7,08,13 2,83 1 7,0 7,0 528.00 - Ambulance and Rescue Services - Operating Expenses 7,00,13 2,83 1 7,0 7,0 528.00 - Ambulance and Rescue Services - Operating Expenses 1,57,007 1 1 1,40 1,41 527.10 - Medical Examines - Legialo Outlay 1,583 1 1 1,61,731 1 1,61 528.10 - Other Public Safety - Personnel Services 3,0,73,005 1 116,731 2,21 2,21,22 2,21,12		114,070						112,000				187,138
528.30 - Ambulance and Rescue Services - Operating Expenses 7,806,138 2,833 1 1,4 526.60 - Ambulance and Rescue Services - Capital Outlay 1,470,042 1,4 1,4 527.10 - Medical Examines - Sersional Services 1,573,067 1 1 1,57 527.00 - Medical Examines - Capital Outlay 1,583 1 2,078,005 116,731 2,1 529.10 - Other Public Safety - Operating Expenses 353,331 1,528,847 242,152 2,1 529.70 - Other Public Safety - Capital Outlay 8,133,900 242,152 2,1 524.10 - Other Public Safety - Capital Outlay 8,133,900 242,152 2,1 524.70 - Other Public Safety - Capital Outlay 8,133,900 2,348,656 2,23 534.30 - Garbage/Solid Waste - Capital Outlay 8,133,900 2,348,656 2,34,956 534.60 - Garbage/Solid Waste - Capital Outlay 1,9,110,432 19,110,432 19,110,432 19,110,432 536.30 - Water/Sewer Services - Derating Expenses 1,677,311 58,653 482,7124 89,27,124 89,27,124 89,27,124 89,27,124 89,27,124 89,229,529 33,667 12,24,455 2,23,35,304 19,41,33,440,682		21 212 202	107,100									21,212,202
528.60 - Ambulance and Rescue Services - Capital Outlay 1.480,042 1.573,067 1.6 1.6 1.14 527.10 - Medical Examiner - Dersonnel Services 1.573,067 1.583 1.55 1.55 527.00 - Other Public Safety - Dersonnel Services 2.078,005 116,731 2.21 1.55 529.30 - Other Public Safety - Operating Expenses 353,931 1.528,847 242,152 2.21 529.40 - Other Public Safety - Dersonnel Services 3.814 4242,6573 5.52 5.52 2.70 1.658,847 2.348,656 2.23,48,656 2.		· · · · ·	2 833									7,808,969
527.10 - Medical Examiners - Capital Outlay 1,573,067 1,573 1,573 527.60 - Medical Examiners - Capital Outlay 1,583 116,731 2,11 529.10 - Other Public Safety - Operating Expenses 353,831 1,528,847 242,152 2,21 529.70 - Other Public Safety - Capital Outlay 83,614 426,573 65 51 529.70 - Other Public Safety - Capital Outlay 83,614 426,573 65 51 534.10 - Garbage/Solid Waste - Personnel Services 8,133,900 19,110,432 61 13,15 534.00 - Capital Outlay 12,441 13,349,692 19,110,432 13,11 13,15 536.10 - Water/Sewer Services - Capital Outlay 12,441 13,349,692 13,8 13,39,003 39,219,003 39,219,003 39,22,032,003,003 39,22,033,003 39,22		· · · ·	2,000									1,480,042
527.60 Medical Examiners Capital Outlay 1,583 Image: Capital Outlay 1,683 529.10 Other Public Safety - Personnel Services 2,076,005 116,731 2,21 522.30 Other Public Safety - Capital Outlay 835,831 1,528,847 242,152 22.1 522.80 Other Public Safety - Capital Outlay 83,614 426,573 8,13 523.07 Other Public Safety - Debt Services 8,133,900 8,133,910 8,133,910 8,133,910 8,133,910 8,133,910 8,133,910 8,133,910 8,133,910 <		· · · ·										1,573,067
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529.30 - Other Public Safety - Capital Outlay 353,931 1,528,847 242,152 2,1 529.70 - Other Public Safety - Capital Outlay 83,614 426,673 68,13 529.70 - Other Public Safety - Capital Outlay 8,133,900 8,133,910 8,133,910 8,133,910 <td></td> <td>1,505</td> <td>2 078 005</td> <td></td> <td></td> <td></td> <td></td> <td>116 721</td> <td></td> <td></td> <td></td> <td>2,194,736</td>		1,505	2 078 005					116 721				2,194,736
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529.70 - Other Public Safety - Debt Service 8,133,900 8,133,900 8,133,900 8,133,900 534.10 - Garbage/Solid Waste - Personnel Services 19,110,432 19,110,432 19,110,432 534.60 - Garbage/Solid Waste - Capital Outlay 19,110,432 19,110,432 19,110,432 536.10 - Water/Sewer Services - Capital Outlay 12,441 13,849,692 13,849,692 13,849,692 536.70 - Vater/Sewer Services - Deprating Expenses 17,67,311 58,853 8,287,124 <t< td=""><td></td><td>303,931</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2,124,930 510,187</td></t<>		303,931										2,124,930 510,187
534.10 - Garbage/Solid Waste - Personnel Services 1 2.348,656 2.3 534.30 - Garbage/Solid Waste - Operating Expenses 1 19,110,432 19,11 534.60 - Garbage/Solid Waste - Capital Outlay 3,195,912 3,115,912 3,115,912 536.30 - Water/Sewer Services - Operating Expenses 12,441 13,849,692 39,219,093 39,219,093 536.70 - Water/Sewer Services - Debt Service 8,287,124 8,287,124 8,287,124 8,287,124 537.10 - Conservation/Resource Management - Personnel 1,767,311 58,853 476,582 2,3 537.60 - Conservation/Resource Management - Operating Expenses 1,342,324 93,067 32,259,529 33,66 2,3 538.30 - Flood Control/Stormwater Control - Personnel Services 1,000,180 24,656 2,2 33,66 2,2 538.40 - Flood Control/Stormwater Control - Personnel Services 1,000,180 24,656 1,2 1,2 538.30 - Flood Control/Stormwater Control - Personnel Services 1,000,180 24,656 1,2 1,2 538.40 - Flood Control/Stormwater Control - Operating Expenses 1,60,053 285,768 1,4 1,4 538.40 - Flood Control/Stormwater Control - Personnel Services			63,014					420,573				
534.30 - Garbage/Solid Waste - Operating Expenses 1 19,110,432 19,110,432 534.60 - Garbage/Solid Waste - Capital Outlay 1 3,195,912 3,195,912 3,11 536.10 - Water/Sewer Services - Personnel Services 12,441 13,849,692 13,8 536.30 - Water/Sewer Services - Operating Expenses 39,219,093 39,219,093 39,219,093 536.70 - Water/Sewer Services - Debt Service 8,287,124 8,287,124 8,28 537.10 - Conservation/Resource Management - Personnel 1,767,311 58,853 476,582 2,3 537.30 - Conservation/Resource Management - Operating Expenses 1,342,324 93,067 32,259,529 33,26 2,3 538.10 - Flood Control/Stormwater Control - Personnel Services 1,000,180 284,659 2 2,2 33,6 538.40 - Flood Control/Stormwater Control - Operating Expenses 1,000,180 285,768 1 1,12 538.40 - Flood Control/Stormwater Control - Operating Expenses 16,6490 3,707 1 2 541.10 - Road/Street Facilities - Operating Expenses 12,006,699 3,707 1 2 2 541.00 - Road/Street Facilities - Operating Expenses 28,88,823 1	-			8,133,900			0.040.050					8,133,900
534.60 - Garbage/Solid Waste - Capital Outlay 1 3,195,912 3,1 536.10 - Water/Sewer Services - Personnel Services 12,441 13,849,692 13,8 536.30 - Water/Sewer Services - Operating Expenses 39,219,093 39,219,093 39,219,093 536.70 - Water/Sewer Services - Debt Service 8,287,124 12,33,259,259 13,368,558 2,33,559,559 2,33,559,559 2,33,559,559 2,33,559,558 2,33,559,559 2,33,559,559 2,33,559,558 12,006,559 12,20,53,559 11,44,559,559,559,559 14,14,559,559,559,559,559,559,559,559,559,55												2,348,656
536.10 - Water/Sewer Services - Personnel Services 12,441 Image: Construct of Construct												19,110,432
536.30 - Water/Sewer Services - Operating Expenses Image: Conservation / Resource Management - Personnel Image: Conservation / Resource Management - Personnel 1,767,311 58,853 Image: Conservation / Resource Management - Operating 1,767,311 58,853 Image: Conservation / Resource Management - Operating 1,342,324 93,067 Image: Conservation / Resource Management - Capital Outlay 1,342,324 93,067 Image: Conservation / Resource Management - Capital Outlay 1,342,324 93,067 Image: Conservation / Resource Management - Capital Outlay 1,342,324 93,067 Image: Conservation / Resource Management - Capital Outlay 1,342,324 93,067 Image: Conservation / Resource Management - Capital Outlay 1,342,324 93,067 Image: Conservation / Resource Management - Capital Outlay 1,342,324 93,067 Image: Conservation / Resource Management - Capital Outlay 1,342,324 93,067 Image: Conservation / Resource Management - Capital Outlay 1,342,324 93,067 Image: Conservation / Resource Management - Capital Outlay 1,342,324 93,067 Image: Conservation / Resource Management - Capital Outlay 1,342,324 93,067 Image: Conservation / Resource Management - Capital Outlay 1,345 Image: Conservation / Resource Management - Capital Outlay 1,345 Image: Conservation / Resource Management - Control / Stormwater Control - Capital Outlay 1,555 52,917							· · · ·					3,195,912
536.70 - Water/Sewer Services - Debt ServiceImage: Construction/Resource Management - Personnel1,767,31158,853Image: Construction/Resource Management - Personnel1,767,31158,853476,582Image: Construction/Resource Management - Operating2,32,23537.30 - Conservation/Resource Management - Operating1,342,32493,067Image: Construction Constructin Constructin Construction Construction Cons		12,441										13,862,133
537.10 - Conservation/Resource Management - Personnel Services1,767,31158,853476,582476,5822.3Services1,342,32493,06732,259,52932,259,52933,6633,66537.60 - Conservation/Resource Management - Capital Outlay91,09860,38768,71678,869442538.10 - Flood Control - Personnel Services1,000,180264,65966611,2538.30 - Flood Control - Operating Expenses1,160,053285,76866611,4538.60 - Flood Control - Construct - Capital Outlay15,59552,917734,636666611,4538.60 - Flood Control - Coperating Expenses1,60,053285,768666611,4538.60 - Flood Control - Coperating Expenses1,60,05352,917734,6366666611,4538.60 - Flood Control - Coperating Expenses66,49063,707666612,00<												39,219,093
Services1,767,31158,8536476,882662,3537,30 - Conservation/Resource Management - Operating Expenses1,342,32493,06732,259,5290033,66537.60 - Conservation/Resource Management - Capital Outlay91,09860,38768,71678,8690026538.10 - Flood Control/Stormwater Control - Personnel Services1,000,180264,6590001,2538.30 - Flood Control/Stormwater Control - Operating Expenses1,160,053285,76800001,4539.30 - Other Physical Environment - Operating Expenses1,2006,699734,6360008541.10 - Road/Street Facilities - Personnel Services12,006,699003,707000286,68541.60 - Road/Street Facilities - Operating Expenses28,638,823000286,68000286,68541.00 - Road/Street Facilities - Operating Expenses0286,68,823000286,6800286,68541.60 - Road/Street Facilities - Operating Expenses0286,68,823000286,6800286,68541.60 - Road/Street Facilities - Operating Expenses0286,68,823000286,6800286,68541.60 - Road/Street Facilities - Operating Expenses033,763000286,6800286,68541.60 - Road/Street Facilities - Debt Service												8,287,124
\$37.30 - Conservation/Resource Management - Operating Expenses1,342,32493,06733,259,52933,67\$37.60 - Conservation/Resource Management - Capital Outlay91,09860,38768,71678,8692\$38.10 - Flood Control/Stormwater Control - Personnel Services1,000,180264,6591,2\$38.30 - Flood Control/Stormwater Control - Operating Expenses1,160,053285,7681,4\$38.60 - Flood Control/Stormwater Control - Capital Outlay15,59552,917734,6361,4\$39.30 - Other Physical Environment - Operating Expenses66,4903,70712,003,707\$41.10 - Road/Street Facilities - Personnel Services12,006,69928,638,82328,638,6328,638,6328,638,6328,638,6328,638,6328,638,63 </td <td></td> <td>1,767,311</td> <td>58,853</td> <td></td> <td></td> <td></td> <td>476,582</td> <td></td> <td></td> <td></td> <td></td> <td>2,302,746</td>		1,767,311	58,853				476,582					2,302,746
537.60 - Conservation/Resource Management - Capital Outlay91,09860,38766,71678,869<		1,342,324	93,067				32,259,529					33,694,920
538.30 - Flood Control/Stormwater Control - Operating Expenses1,160,053285,768Image: Control - Control		91,098	60,387		68,716		78,869					299,070
538.30 - Flood Control/Stormwater Control - Operating Expenses1,160,053285,768Image: Control - Control	538.10 - Flood Control/Stormwater Control - Personnel Services	1,000,180	264,659									1,264,839
539.30 - Other Physical Environment - Operating Expenses66,490c3,707cccc12,006,699cc12,006,699ccc12,0012,00c12,0012,00c12,00c12,00 <td>538.30 - Flood Control/Stormwater Control - Operating Expenses</td> <td>1,160,053</td> <td>285,768</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,445,821</td>	538.30 - Flood Control/Stormwater Control - Operating Expenses	1,160,053	285,768									1,445,821
539.30 - Other Physical Environment - Operating Expenses66,490c3,707cccc12,006,699cc12,006,699ccc12,0012,00c12,0012,00c12,00c12,00 <td>538.60 - Flood Control/Stormwater Control - Capital Outlay</td> <td>15,595</td> <td>52,917</td> <td></td> <td>734,636</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>803,148</td>	538.60 - Flood Control/Stormwater Control - Capital Outlay	15,595	52,917		734,636							803,148
541.10 - Road/Street Facilities - Personnel Services12,006,699Image: Comparison of the							3,707					70,197
541.30 - Road/Street Facilities - Operating Expenses 28,638,823 Image: Comparison of the compar												12,006,699
541.60 - Road/Street Facilities - Capital Outlay 9,859,809 2,242,533 Image: Capital Outlay Image: Capital Outlay 12,1 541.70 - Road/Street Facilities - Debt Service 13,763 Image: Capital Outlay Im												28,638,823
541.70 - Road/Street Facilities - Debt Service 13,763 13,763					2,242,533							12,102,342
	· · ·				_,_ 12,000						1 1	13,763
	544.10 - Mass Transit - Personnel Services	9,689	10,100								+ +	9,689
												1,688,637

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
549.10 - Other Transportation - Personnel Services		567,040									567,040
549.30 - Other Transportation - Operating Expenses		164,739									164,739
549.70 - Other Transportation - Debt Service			5,961,112								5,961,112
552.10 - Industry Development - Personnel Services		1,534,219									1,534,219
552.30 - Industry Development - Operating Expenses	1,050,751	6,195,180									7,245,931
552.60 - Industry Development - Capital Outlay		232,280									232,280
552.70 - Industry Development - Debt Service		2,820,279									2,820,279
553.10 - Veterans Services - Personnel Services	234,328										234,328
553.30 - Veterans Services - Operating Expenses	117,037										117,037
554.10 - Housing and Urban Development - Personnel Services	3,132	936,625									939,757
554.30 - Housing and Urban Development - Operating Expenses	40	4,210,775									4,210,815
554.60 - Housing and Urban Development - Capital Outlay		1,053,904									1,053,904
559.10 - Other Economic Development - Personnel Services		11,879									11,879
561.10 - Hospitals - Personnel Services		1,405,134									1,405,134
561.30 - Hospitals - Operating Expenses		33,542,223									33,542,223
562.10 - Health - Personnel Services	805,720	477,333				2,730,318					4,013,371
562.30 - Health - Operating Expenses	594,819	195,747				3,185,625					3,976,191
562.60 - Health - Capital Outlay	46,114	,				-,,					46,114
563.10 - Mental Health - Personnel Services	240,199	112,625									352,824
563.30 - Mental Health - Operating Expenses	3,295	722,642									725,937
563.60 - Mental Health - Capital Outlay	4,203	722,042									4,203
564.10 - Public Assistance - Personnel Services	472,502	41,012									513,514
564.30 - Public Assistance - Operating Expenses	516,490	201,893									718,383
564.60 - Public Assistance - Capital Outlay	510,430	11,631,344		1.815.443							13,446,787
569.10 - Other Human Services - Personnel Services	651,964	974,653		1,010,440							1,626,617
569.30 - Other Human Services - Operating Expenses	372,137	926,182									1,298,319
571.30 - Libraries - Operating Expenses	53,645	3,841,280									3,894,925
572.10 - Parks/Recreation - Personnel Services	33,043	4,312,897									4,312,897
572.30 - Parks/Recreation - Operating Expenses		5,424,150									5,424,150
572.60 - Parks/Recreation - Capital Outlay 579.10 - Other Culture/Recreation - Personnel Services	222.064	201,264									201,264
	332,861										332,861
579.30 - Other Culture/Recreation - Operating Expenses	156,155	40.000.000	04.054			0 000 750					156,155
581.90 - Interfund Transfers Out - Other Uses	12,895,315	10,868,603				8,283,758					32,128,727
587.90 - Clerk of Court Excess Fee Functions - Other Uses		3,098,522				10.000					3,098,522
588.90 - Non-Cash Transfer Out From GFAAG - Other Uses	450 707					46,326					46,326
601.10 - Court Administration - Personnel Services	152,727										152,727
601.30 - Court Administration - Operating Expenses	221,730										221,730
601.60 - Court Administration - Capital Outlay	28,646										28,646
602.30 - State Attorney Administration - Operating Expenses	76,714										76,714
602.60 - State Attorney Administration - Capital Outlay	1,145										1,145
603.30 - Public Defender Administration - Operating Expenses	93,428										93,428
604.10 - Clerk of Court Administration - Personnel Services		834,308									834,308
604.30 - Clerk of Court Administration - Operating Expenses	5,715	63,528									69,243
608.10 - Jury Management - Personnel Services		110,279									110,279
608.30 - Jury Management - Operating Expenses		268,507									268,507
614.10 - Clerk of Court - Personnel Services		2,310,187									2,310,187
614.30 - Clerk of Court - Operating Expenses		172,924									172,924
622.10 - Drug Court - Personnel Services	202,649										202,649
622.30 - Drug Court - Operating Expenses	50,698										50,698

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
622.80 - Drug Court - Grants and Aids		832,249									832,249
623.10 - Pre-Trial Release - Personnel Services	1,048,455										1,048,455
623.30 - Pre-Trial Release - Operating Expenses	151,901										151,901
634.10 - Clerk of Court - Personnel Services		1,023,216									1,023,216
634.30 - Clerk of Court - Operating Expenses		38,993									38,993
654.10 - Clerk of Court - Personnel Services		886,820									886,820
654.30 - Clerk of Court - Operating Expenses		127,320									127,320
671.10 - Court Administration - Personnel Services	210,670										210,670
671.30 - Court Administration - Operating Expenses	32,902										32,902
674.10 - Clerk of Court - Personnel Services		881,128									881,128
674.30 - Clerk of Court - Operating Expenses		28,501									28,501
684.80 - Juvenile Drug Court - Grants and Aids	203,619	399,007									602,626
685.30 - Guardian ad Litem - Operating Expenses	282										282
694.10 - Clerk of Court - Personnel Services		492,450									492,450
694.30 - Clerk of Court - Operating Expenses		27,834									27,834
711.10 - Courthouse Security - Personnel Services	5,513,118										5,513,118
711.30 - Courthouse Security - Operating Expenses	1,179,689										1,179,689
711.60 - Courthouse Security - Capital Outlay	79,896										79,896
712.10 - Courthouse Facilities - Personnel Services	190,528										190,528
712.30 - Courthouse Facilities - Operating Expenses	2,434,496			155,652							2,590,148
713.10 - Information Systems - Personnel Services	1,269,979			,							1,269,979
713.30 - Information Systems - Operating Expenses	2,053,239	436,541									2,489,780
713.60 - Information Systems - Capital Outlay	363,100										363,100
714.10 - Public Law Library - Personnel Services	95,640										95,640
714.30 - Public Law Library - Operating Expenses	229.248										229.248
715.30 - Legal Aid - Operating Expenses	321,101										321,101
716.10 - Clerk of Court Related Technology - Personnel Services		763,967									763,967
716.30 - Clerk of Court Related Technology - Operating Expenses		231,711									231,711
716.60 - Clerk of Court Related Technology - Capital Outlay		35,915									35,915
719.30 - Other Operating Court Costs - Operating Expenses	237,169	,									237,169
724.10 - Clerk of Court - Personnel Services	,	1,811,241									1,811,241
724.30 - Clerk of Court - Operating Expenses		145,774									145,774
733.10 - Misdemeanor Probation - Personnel Services	1,867,935										1,867,935
733.30 - Misdemeanor Probation - Operating Expenses	269,127										269,127
734.80 - Drug Court-County Criminal - Grants and Aids	277,390	255,160									532,550
739.10 - Other County Court-Criminal Costs - Personnel Services	252,876	200,100									252,876
739.30 - Other County Court-Criminal Costs - Operating Expenses	177,594										177,594
744.10 - Clerk of Court - Personnel Services	111,004	771,389									771,389
744.30 - Clerk of Court - Operating Expenses		45,081									45,081
764.10 - Clerk of Court - Personnel Services		1,300,453									1,300,453
764.30 - Clerk of Court - Personnel Services		99,482									99,482
Grand Total	342,685,664	219,008,015	14,176,063	9,321,424		133,589,988	83,528,357				802,309,511

Data Element Worksheet Report for FYE: 2018, Polk

Affiliates Report for FYE 2018

Affiliated Entity	Туре	Total Revenues	Total Expenditures	Total Debt
Special District - Eloise Community Redevelopment Agency	Blended in Primary Report	\$70,455	\$62,320	
Special District - Harden / Parkway Community Redevelopment Agency	Blended in Primary Report	\$1,140,843	\$1,100,000	
Special District - Housing Finance Authority of Polk County	Independently Reported	\$46,333	\$134,769	\$0
Special District - Polk Commerce Centre Community Redevelopment Agency	Blended in Primary Report	\$454,716	\$13,763	
Special District - Polk County Industrial Development Authority	Independently Reported	\$3,004	\$3,317	\$0