

Unit Information

Unit Type: County

Year: 2010

Unit Name: Polk

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Richard M. Weiss

Title: Clerk of Circuit Court

Phone: (863) 534-6780

Address:

Post Office Box 988
Bartow, FL 33830

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: 4/29/2011

Audit Received Date: 5/17/2011

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$362,483,461

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/12/2011

Auditor Name: NCT Group CPA

Address:
811 East Main Street
P O Box 1076
Lakeland FL 33802-1076

Certification

Chief Financial Officer

Name: Richard M Weiss

Title: Clerk of the Court and Comptroller

Chairman/Elected Official

Name: Edwin Smith

Title: Chairman, Polk 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?

☐☐

Revenues Report for FYE 2010

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---------------------------------------------------------------------------------------------------------|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 311000 - Ad Valorem Taxes | 159,010,843 | 53,551,482 | 1,771,420 | 305,930 | | | | | | | 214,639,675 |
| 312100 - Local Option Taxes | | 5,986,541 | | | | | | | | | 5,986,541 |
| 312300 - County Ninth-Cent Voted Fuel Tax | | 2,010,179 | | | | | | | | | 2,010,179 |
| 312410 - First Local Option Fuel Tax | | 11,142,338 | | | | | | | | | 11,142,338 |
| 312420 - Second Local Option Fuel Tax | | 6,943,812 | | | | | | | | | 6,943,812 |
| 312600 - Discretionary Sales Surtaxes | | 29,610,872 | | | | | | | | | 29,610,872 |
| 314100 - Utility Service Tax - Electricity | 20,154,086 | | 3,938,201 | 2,166,560 | | | | | | | 26,258,847 |
| 314300 - Utility Service Tax - Water | 2,751,473 | | 537,651 | 342,966 | | | | | | | 3,632,090 |
| 314400 - Utility Service Tax - Gas | 635,245 | | 124,130 | 90,471 | | | | | | | 849,846 |
| 314700 - Utility Service Tax - Fuel Oil | 95 | | 19 | 2 | | | | | | | 116 |
| 315000 - Communications Service Tax (Chapter 202) | 11,911,630 | | | | | | | | | | 11,911,630 |
| 316000 - Local Business Tax (Chapter 205) | 1,271,441 | | | | | | | | | | 1,271,441 |
| 319000 - Other General Taxes | | 63,187 | | | | | | | | | 63,187 |
| 322000 - Building Permits | | 3,009,893 | | | | | | | | | 3,009,893 |
| 323700 - Franchise Fee - Solid Waste | 147,367 | | | | | | | | | | 147,367 |
| 324110 - Impact Fees - Residential - Public Safety | | 280,032 | | | | | | | | | 280,032 |
| 324120 - Impact Fees - Commercial - Public Safety | | 146,224 | | | | | | | | | 146,224 |
| 324310 - Impact Fees - Residential - Transportation | | 4,018,696 | | | | | | | | | 4,018,696 |
| 324320 - Impact Fees - Commercial - Transportation | | 1,152,806 | | | | | | | | | 1,152,806 |
| 324610 - Impact Fees - Residential - Culture/Recreation | | 158,757 | | | | | | | | | 158,757 |
| 324620 - Impact Fees - Commercial - Culture/Recreation | | 29,460 | | | | | | | | | 29,460 |
| 324710 - Impact Fees - Residential - Other | 121,740 | | | | | | | | | | 121,740 |
| 325100 - Special Assessments - Capital Improvement | | 114,251 | | | | | | | | | 114,251 |
| 325200 - Special Assessments - Charges for Public Services | | 30,185,565 | | | | | | | | | 30,185,565 |
| 329000 - Other Permits, Fees & Special Assessments | 194,297 | 173,445 | | | | | | | | | 367,742 |
| 331100 - Federal Grant - General Government | | 5,219,703 | | | | | | | | | 5,219,703 |
| 331200 - Federal Grant - Public Safety | 1,875 | 490,641 | | | | | | | | | 492,516 |
| 331390 - Federal Grant - Other Physical Environment | | | | | | | | | | | 0 |
| 331420 - Federal Grant - Mass Transit | | 5,815,926 | | | | | | | | | 5,815,926 |
| 331490 - Federal Grant - Other Transportation | | 1,575,863 | | | | | | | | | 1,575,863 |
| 331500 - Federal Grant - Economic Environment | | 14,468,002 | | | | | | | | | 14,468,002 |
| 331650 - Federal Grant - Child Support Reimbursement | 446,800 | | | | | | | | | | 446,800 |
| 331690 - Federal Grant - Other Human Services | 40,009 | 3,165,219 | | | | | | | | | 3,205,228 |
| 334200 - State Grant - Public Safety | 56 | 4,414,867 | | | | | | | | | 4,414,923 |
| 334340 - State Grant - Garbage/Solid Waste | | 37,683 | | | | | | | | | 37,683 |
| 334390 - State Grant - Other Physical Environment | 285,534 | 19,744 | | | | | | | | | 305,278 |
| 334490 - State Grant - Other Transportation | | 4,795,871 | | | | | | | | | 4,795,871 |
| 334500 - State Grant - Economic Environment | | 3,138,541 | | | | | | | | | 3,138,541 |
| 334690 - State Grant - Other Human Services | | 2,970,248 | | | | | | | | | 2,970,248 |
| 334900 - State Grant - Other | 64,812 | 1,013,199 | | | | 95,239 | | | | | 1,173,250 |
| 335120 - State Revenue Sharing - Proceeds | 10,043,254 | | | | | | | | | | 10,043,254 |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses | 96,926 | | | | | | | | | | 96,926 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 314,519 | | | | | | | | | | 314,519 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 150,164 | | | | | | | | | | 150,164 |
| 335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.) | 446,500 | | | | | | | | | | 446,500 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|------------------------------------------------------------------------|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 11,243,279 | 1,000,000 | 11,071,814 | | | | | | | | 23,315,093 |
| 335190 - State Revenue Sharing - Other General Government | 674,613 | 1,045,083 | | | | | | | | | 1,719,696 |
| 335210 - State Revenue Sharing - Firefighter Supplemental Compensation | | 28,500 | | | | | | | | | 28,500 |
| 335490 - State Revenue Sharing - Other Transportation | | 9,256,851 | | | | | | | | | 9,256,851 |
| 335800 - State Revenue Sharing - Clerk Allotment from JAC | | 13,298,769 | | | | | | | | | 13,298,769 |
| 337200 - Local Government Unit Grant - Public Safety | | 842,094 | | | | | | | | | 842,094 |
| 337600 - Local Government Unit Grant - Human Services | 5,000 | | | | | | | | | | 5,000 |
| 338000 - Shared Revenue From Other Local Units | | 1,336 | | | | | | | | | 1,336 |
| 339000 - Payments From Other Local Units In Lieu Of Taxes | 1,387,437 | 1,009,067 | | | | | | | | | 2,396,504 |
| 341100 - Service Charge - Recording Fees | 2,299,991 | | | | | | | | | | 2,299,991 |
| 341200 - Internal Service Fund Fees and Charges | | | | | | | 50,236,412 | | | | 50,236,412 |
| 341510 - Fees remitted to County from Tax Collector | 5,104,133 | 825,916 | | | | | | | | | 5,930,049 |
| 341520 - Fees remitted to County from Sheriff | 998,726 | | | | | | | | | | 998,726 |
| 341550 - Fees remitted to County from Supervisor of Elections | 15,996 | | | | | | | | | | 15,996 |
| 341800 - County Officer Commission and Fees | 869,190 | | | | | | | | | | 869,190 |
| 341900 - Other General Government Charges and Fees | 885,225 | | | | | | | | | | 885,225 |
| 342100 - Service Charge - Law Enforcement Services | 3,958,553 | | | | | | | | | | 3,958,553 |
| 342200 - Service Charge - Fire Protection | | 494,365 | | | | | | | | | 494,365 |
| 342300 - Service Charge - Housing for Prisoners | 741,962 | | | | | | | | | | 741,962 |
| 342400 - Service Charge - Emergency Management Service Fees/Charges | | 2,923,158 | | | | | | | | | 2,923,158 |
| 342500 - Service Charge - Protective Inspection Fees | 954 | | | | | | | | | | 954 |
| 342600 - Service Charge - Ambulance Fees | 14,523,581 | | | | | | | | | | 14,523,581 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | 1,848,723 | | | | | | | | | | 1,848,723 |
| 343400 - Service Charge - Garbage/Solid Waste | 1,008 | | | | | 35,756,298 | | | | | 35,757,306 |
| 343600 - Service Charge - Water/Sewer Combination Utility | | | | | | 44,961,630 | | | | | 44,961,630 |
| 343700 - Service Charge - Conservation and Resource Management | | 292,829 | | | | | | | | | 292,829 |
| 343900 - Service Charge - Other Physical Environment Charges | 4,315 | | | | | | | | | | 4,315 |
| 344900 - Service Charge - Other Transportation Charges | 2,671 | 1,857,550 | | | | | | | | | 1,860,221 |
| 346200 - Service Charge - Hospital Charges | | | | | | 5,333,134 | | | | | 5,333,134 |
| 346900 - Service Charge - Other Human Services Charges | 961,079 | 1,752,380 | | | | | | | | | 2,713,459 |
| 347200 - Service Charge - Parks and Recreation | | 255,243 | | | | | | | | | 255,243 |
| 348860 - Mediation and Arbitration (Alternative Dispute Resolution) | 31,824 | | | | | | | | | | 31,824 |
| 348880 - Probation/Alternatives | 735,321 | | | | | | | | | | 735,321 |
| 348921 - Court Innovations/Local Requirements | 183,749 | | | | | | | | | | 183,749 |
| 348922 - Legal Aid | 183,749 | | | | | | | | | | 183,749 |
| 348923 - Law Library | 183,749 | | | | | | | | | | 183,749 |
| 348924 - Juvenile Alternative Programs | 199,221 | | | | | | | | | | 199,221 |
| 348930 - State Court Facility Surcharge (\$30) | 1,900,128 | | | | | | | | | | 1,900,128 |
| 349000 - Other Charges for Services | 375,904 | 92,207 | | | | | | | | | 468,111 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | 320,160 | 409,067 | | | | | | | | | 729,227 |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal | 55,825 | | | | | | | | | | 55,825 |
| 351500 - Judgments and Fines - As Decided by Traffic Court | 624,181 | | | | | | | | | | 624,181 |
| 351600 - Judgments and Fines - As Decided by Juvenile Court | 278,078 | | | | | | | | | | 278,078 |
| 351800 - 10% of Fines to Public Records Modernization Trust Fund | | 671,460 | | | | | | | | | 671,460 |
| 354000 - Fines - Local Ordinance Violation | | 38,421 | | | | | | | | | 38,421 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|-----------------------------------------------------------------------|-------------|-----------------|--------------|------------------|-----------|-------------|------------------|---------|-------|-----------------|-------------|
| 358200 - Sale of Contraband Property Seized by Law Enforcement | 8,091 | 175,135 | | | | | | | | | 183,226 |
| 359000 - Other Judgments, Fines and Forfeits | 387,868 | 641,540 | | | | | | | | | 1,029,408 |
| 361100 - Interest | 2,153,985 | 5,753,309 | 500,048 | 1,403,480 | | 3,698,709 | 531,725 | | | | 14,041,256 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | 105,856 | 90,367 | 8,600 | 17,566 | | 66,701 | 10,509 | | | | 299,599 |
| 362000 - Rents and Royalties | 1,266,983 | 160,420 | | | | | | | | | 1,427,403 |
| 364000 - Disposition of Fixed Assets | 396,791 | | | | | | 329,874 | | | | 726,665 |
| 365000 - Sale of Surplus Materials and Scrap | 43,568 | | | | | | | | | | 43,568 |
| 366000 - Contributions and Donations from Private Sources | | 55,814 | | | | | | | | | 55,814 |
| 369300 - Settlements | | | | | | | | | | | 0 |
| 369700 - Deferred Compensation Contributions | | | | | | | | | | | 0 |
| 369900 - Other Miscellaneous Revenues | 3,145,679 | 5,258,008 | | 330,511 | | 6,601,606 | 1,577,109 | | | | 16,912,913 |
| 381000 - Inter-Fund Group Transfers In | 19,485,502 | 8,945,023 | 7,432,032 | 3,669,205 | | 225,481 | 421,405 | | | | 40,178,648 |
| 382000 - Contributions from Enterprise Operations | | | | | | | | | | | 0 |
| 383000 - Installment Purchases & Capital Lease Proceeds | | | | | | | | | | | 0 |
| 384000 - Debt Proceeds | | | | | | | | | | | 0 |
| 385000 - Proceeds from Refunding Bonds | | | | | | | | | | | 0 |
| 388100 - Sale of General Capital Asset | 19,326 | 22,577 | | | | | | | | | 41,903 |
| 389200 - Proprietary - Federal Grants and Donations | | 58,007 | | | | | | | | | 58,007 |
| 389400 - Proprietary - Other Grants and Donations | 9,835 | 5,794 | | | | 9,114,662 | 633,855 | | | | 9,764,146 |
| 389700 - Proprietary - Capital Contributions from Other Public Source | | | | | | | | | | | 0 |
| 389900 - Proprietary - Other Non-Operating Sources | 9,106,171 | 9,613,171 | | | | | | | | | 18,719,342 |
| Grand Total | 294,816,646 | 262,576,508 | 25,383,915 | 8,326,691 | | 105,853,460 | 53,740,889 | | | | 750,698,109 |

Expenditures Report for FYE 2010

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|-------------------------------------------------------------------|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 511.10 - Legislative - Personnel Services | 518,909 | | | | | | | | | | 518,909 |
| 511.30 - Legislative - Operating Expenses | 54,232 | | | | | | | | | | 54,232 |
| 511.60 - Legislative - Capital Outlay | 1,791 | | | | | | | | | | 1,791 |
| 512.10 - Executive - Personnel Services | 2,579,701 | | | | | | | | | | 2,579,701 |
| 512.30 - Executive - Operating Expenses | 473,459 | | | | | | | | | | 473,459 |
| 512.60 - Executive - Capital Outlay | 1,618 | | | | | | | | | | 1,618 |
| 513.10 - Financial and Administrative - Personnel Services | 26,168,891 | | | | | | | | | | 26,168,891 |
| 513.30 - Financial and Administrative - Operating Expenses | 6,810,827 | | | | | | | | | | 6,810,827 |
| 513.60 - Financial and Administrative - Capital Outlay | 691,337 | 885,469 | | 20,703 | | | | | | | 1,597,509 |
| 514.10 - Legal Counsel - Personnel Services | 975,408 | | | | | | | | | | 975,408 |
| 514.30 - Legal Counsel - Operating Expenses | 264,264 | | | | | | | | | | 264,264 |
| 514.60 - Legal Counsel - Capital Outlay | | | | | | | | | | | 0 |
| 515.10 - Comprehensive Planning - Personnel Services | 3,295,012 | | | | | | | | | | 3,295,012 |
| 515.30 - Comprehensive Planning - Operating Expenses | 341,421 | | | | | | | | | | 341,421 |
| 515.60 - Comprehensive Planning - Capital Outlay | | | | | | | | | | | 0 |
| 519.10 - Other General Governmental Services - Personnel Services | 11,519,922 | | | | | | 3,509,400 | | | | 15,029,322 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|----------------------------------------------------------------------|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 519.30 - Other General Governmental Services - Operating Expenses | 29,154,303 | 187,455 | | | | | 54,028,689 | | | | 83,370,447 |
| 519.60 - Other General Governmental Services - Capital Outlay | 493,647 | 430,155 | | 461,893 | | | | | | | 1,385,695 |
| 519.70 - Other General Governmental Services - Debt Service | | | 6,320,775 | | | | | | | | 6,320,775 |
| 521.10 - Law Enforcement - Personnel Services | 66,143,814 | 3,563,717 | | | | | | | | | 69,707,531 |
| 521.30 - Law Enforcement - Operating Expenses | 13,892,051 | 1,395,805 | | | | | | | | | 15,287,856 |
| 521.60 - Law Enforcement - Capital Outlay | 6,685,590 | 1,241,927 | | 7,185,284 | | | | | | | 15,112,801 |
| 522.10 - Fire Control - Personnel Services | | 22,886,998 | | | | | | | | | 22,886,998 |
| 522.30 - Fire Control - Operating Expenses | | 7,044,758 | | | | | | | | | 7,044,758 |
| 522.60 - Fire Control - Capital Outlay | | 1,604,703 | | | | | | | | | 1,604,703 |
| 523.10 - Detention and/or Corrections - Personnel Services | 33,587,673 | 147,210 | | | | | | | | | 33,734,883 |
| 523.30 - Detention and/or Corrections - Operating Expenses | 14,006,952 | 112,783 | | | | | | | | | 14,119,735 |
| 523.60 - Detention and/or Corrections - Capital Outlay | 1,030,483 | 3,503 | | 23,240,382 | | | | | | | 24,274,368 |
| 524.10 - Protective Inspections - Personnel Services | 1,392,583 | 2,691,403 | | | | | | | | | 4,083,986 |
| 524.30 - Protective Inspections - Operating Expenses | 242,254 | 208,160 | | | | | | | | | 450,414 |
| 524.60 - Protective Inspections - Capital Outlay | | | | | | | | | | | 0 |
| 525.10 - Emergency and Disaster Relief Services - Personnel Services | 1,997,617 | 487,713 | | | | | | | | | 2,485,330 |
| 525.30 - Emergency and Disaster Relief Services - Operating Expenses | 587,726 | 2,855,971 | | | | | | | | | 3,443,697 |
| 525.60 - Emergency and Disaster Relief Services - Capital Outlay | 266,667 | 5,266,659 | | 5,145,504 | | | | | | | 10,678,830 |
| 526.10 - Ambulance and Rescue Services - Personnel Services | 13,931,688 | | | | | | | | | | 13,931,688 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | 4,449,787 | 1,282 | | | | | | | | | 4,451,069 |
| 526.60 - Ambulance and Rescue Services - Capital Outlay | 200,813 | 48,980 | | | | | | | | | 249,793 |
| 527.30 - Medical Examiners - Operating Expenses | 991,546 | | | | | | | | | | 991,546 |
| 529.10 - Other Public Safety - Personnel Services | | 1,460,756 | | | | | | | | | 1,460,756 |
| 529.30 - Other Public Safety - Operating Expenses | 419,840 | 1,922,542 | | | | | | | | | 2,342,382 |
| 529.60 - Other Public Safety - Capital Outlay | | 349,323 | | | | | | | | | 349,323 |
| 529.70 - Other Public Safety - Debt Service | | | 8,989,480 | | | | | | | | 8,989,480 |
| 534.10 - Garbage/Solid Waste Control Services - Personnel Services | | | | | | 3,488,302 | | | | | 3,488,302 |
| 534.30 - Garbage/Solid Waste Control Services - Operating Expenses | | 95,239 | | | | 39,097,238 | | | | | 39,192,477 |
| 534.90 - Garbage/Solid Waste Control Services - Other Uses | | | | | | 897 | | | | | 897 |
| 536.10 - Water-Sewer Combination Services - Personnel Services | | | | | | 13,172,079 | | | | | 13,172,079 |
| 536.30 - Water-Sewer Combination Services - Operating Expenses | 198 | 19,744 | | | | 28,800,533 | | | | | 28,820,475 |
| 536.70 - Water-Sewer Combination Services - Debt Service | | | | | | 3,885,214 | | | | | 3,885,214 |
| 536.90 - Water-Sewer Combination Services - Other Uses | | | | | | 2,078,786 | | | | | 2,078,786 |
| 537.10 - Conservation and Resource Management - Personnel Services | 2,704,342 | 389,638 | | | | | | | | | 3,093,980 |
| 537.30 - Conservation and Resource Management - Operating Expenses | 1,813,617 | 923,342 | | | | | | | | | 2,736,959 |
| 537.60 - Conservation and Resource Management - Capital Outlay | 24,630 | 1,458,873 | | 702,540 | | | | | | | 2,186,043 |
| 537.70 - Conservation and Resource Management - Debt Service | | | 2,052,696 | | | | | | | | 2,052,696 |
| 539.30 - Other Physical Environment - Operating Expenses | | 70,629 | | | | | | | | | 70,629 |
| 539.60 - Other Physical Environment - Capital Outlay | | | | | | | | | | | 0 |
| 541.10 - Road and Street Facilities - Personnel Services | | 12,478,783 | | | | | | | | | 12,478,783 |
| 541.30 - Road and Street Facilities - Operating Expenses | | 26,467,387 | | | | | | | | | 26,467,387 |
| 541.60 - Road and Street Facilities - Capital Outlay | | 46,410,429 | | 10,251,380 | | | | | | | 56,661,809 |
| 541.70 - Road and Street Facilities - Debt Service | | | | | | | | | | | 0 |
| 544.10 - Mass Transit Systems - Personnel Services | 488,247 | 2,456,374 | | | | | | | | | 2,944,621 |
| 544.30 - Mass Transit Systems - Operating Expenses | 128,640 | 6,057,616 | | | | | | | | | 6,186,256 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---------------------------------------------------------------------|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 544.60 - Mass Transit Systems - Capital Outlay | | 2,026,967 | | | | | | | | | 2,026,967 |
| 549.10 - Other Transportation Systems/Services - Personnel Services | | 551,403 | | | | | | | | | 551,403 |
| 549.30 - Other Transportation Systems/Services - Operating Expenses | 1,179 | 1,349,171 | | | | | | | | | 1,350,350 |
| 549.60 - Other Transportation Systems/Services - Capital Outlay | | 31,027 | | | | | | | | | 31,027 |
| 549.70 - Other Transportation Systems/Services - Debt Service | | | 8,120,066 | | | | | | | | 8,120,066 |
| 552.10 - Industry Development - Personnel Services | 628,972 | 1,418,418 | | | | | | | | | 2,047,390 |
| 552.30 - Industry Development - Operating Expenses | 225,486 | 3,666,972 | | | | | | | | | 3,892,458 |
| 552.60 - Industry Development - Capital Outlay | | 1,328,946 | | 1,241,256 | | | | | | | 2,570,202 |
| 552.70 - Industry Development - Debt Service | | 1,128,743 | | | | | | | | | 1,128,743 |
| 553.10 - Veteran's Services - Personnel Services | 239,629 | | | | | | | | | | 239,629 |
| 553.30 - Veteran's Services - Operating Expenses | 44,868 | | | | | | | | | | 44,868 |
| 553.60 - Veteran's Services - Capital Outlay | | | | | | | | | | | 0 |
| 554.10 - Housing and Urban Development - Personnel Services | | 1,477,629 | | | | | | | | | 1,477,629 |
| 554.30 - Housing and Urban Development - Operating Expenses | | 14,558,462 | | | | | | | | | 14,558,462 |
| 554.60 - Housing and Urban Development - Capital Outlay | | 2,731,850 | | | | | | | | | 2,731,850 |
| 559.30 - Other Economic Environment - Operating Expenses | | 1,750 | | | | | | | | | 1,750 |
| 561.10 - Hospital Services - Personnel Services | | 1,993,458 | | | | | | | | | 1,993,458 |
| 561.30 - Hospital Services - Operating Expenses | | 15,430,742 | | | | | | | | | 15,430,742 |
| 561.60 - Hospital Services - Capital Outlay | | | | | | | | | | | 0 |
| 562.10 - Health Services - Personnel Services | 707,369 | 249,705 | | | | 3,504,175 | | | | | 4,461,249 |
| 562.30 - Health Services - Operating Expenses | 406,343 | 104,703 | | | | 2,464,335 | | | | | 2,975,381 |
| 562.60 - Health Services - Capital Outlay | | | | | | | | | | | 0 |
| 562.70 - Health Services - Debt Service | | | | | | | | | | | 0 |
| 563.10 - Mental Health Services - Personnel Services | | 22,808 | | | | | | | | | 22,808 |
| 563.30 - Mental Health Services - Operating Expenses | | 634,321 | | | | | | | | | 634,321 |
| 564.10 - Public Assistance Services - Personnel Services | 812,434 | 1,981,578 | | | | | | | | | 2,794,012 |
| 564.30 - Public Assistance Services - Operating Expenses | 5,713,708 | 4,567,836 | | | | | | | | | 10,281,544 |
| 564.60 - Public Assistance Services - Capital Outlay | 5,662 | 12,021,776 | | 1,790,811 | | | | | | | 13,818,249 |
| 569.10 - Other Human Services - Personnel Services | 1,172,616 | 1,295,063 | | | | | | | | | 2,467,679 |
| 569.30 - Other Human Services - Operating Expenses | 568,988 | 358,848 | | | | | | | | | 927,836 |
| 569.60 - Other Human Services - Capital Outlay | | 65,904 | | 550,758 | | | | | | | 616,662 |
| 571.30 - Libraries - Operating Expenses | 217,670 | 4,429,915 | | | | | | | | | 4,647,585 |
| 571.60 - Libraries - Capital Outlay | | 45,508 | | | | | | | | | 45,508 |
| 572.10 - Parks and Recreation - Personnel Services | | 3,796,825 | | | | | | | | | 3,796,825 |
| 572.30 - Parks and Recreation - Operating Expenses | | 3,442,082 | | | | | | | | | 3,442,082 |
| 572.60 - Parks and Recreation - Capital Outlay | | 2,953,902 | | 70,764 | | | | | | | 3,024,666 |
| 579.10 - Other Culture/Recreation - Personnel Services | | 355,447 | | | | | | | | | 355,447 |
| 579.30 - Other Culture/Recreation - Operating Expenses | | 9,418 | | | | | | | | | 9,418 |
| 579.60 - Other Culture/Recreation - Capital Outlay | | 112,881 | | | | | | | | | 112,881 |
| 579.70 - Other Culture/Recreation - Debt Service | | | 1,325,335 | | | | | | | | 1,325,335 |
| 581.90 - Inter-Fund Group Transfers Out - Other Uses | 8,658,787 | 15,006,324 | | 8,897,061 | | 6,132,000 | 1,484,476 | | | | 40,178,648 |
| 585.90 - Payment to Refunded Bond Escrow Agent - Other Uses | | | | | | | | | | | 0 |
| 587.30 - Clerk of Court Excess Remittance - Operating Expenses | | 978,123 | | | | | | | | | 978,123 |
| 588.90 - Non-Cash Transfer Out From GFAAG - Other Uses | | | | | | 6,123 | | | | | 6,123 |
| 590.90 - Proprietary Other Non-Operating Disbursements - Other Uses | | | | | | | 223 | | | | 223 |
| 601.10 - Court Administration - Personnel Services | 66,007 | | | | | | | | | | 66,007 |
| 601.30 - Court Administration - Operating Expenses | 69,797 | 139,641 | | | | | | | | | 209,438 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--------------------------------------------------------------------------------|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 601.60 - Court Administration - Capital Outlay | | 130,096 | | | | | | | | | 130,096 |
| 602.30 - State Attorney Administration - Operating Expenses | 81,231 | | | | | | | | | | 81,231 |
| 603.30 - Public Defender Administration - Operating Expenses | 116,869 | | | | | | | | | | 116,869 |
| 604.10 - Clerk of Court Administration - Personnel Services | 1,138 | 777,365 | | | | | | | | | 778,503 |
| 604.30 - Clerk of Court Administration - Operating Expenses | 67,997 | 55,364 | | | | | | | | | 123,361 |
| 604.60 - Clerk of Court Administration - Capital Outlay | | 1,890 | | | | | | | | | 1,890 |
| 605.10 - Judicial Support - Personnel Services | 17,602 | | | | | | | | | | 17,602 |
| 605.30 - Judicial Support - Operating Expenses | 18,612 | | | | | | | | | | 18,612 |
| 608.10 - Jury Management - Personnel Services | | 75,406 | | | | | | | | | 75,406 |
| 608.30 - Jury Management - Operating Expenses | | 228,928 | | | | | | | | | 228,928 |
| 614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services | | 2,535,314 | | | | | | | | | 2,535,314 |
| 614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses | | 204,052 | | | | | | | | | 204,052 |
| 614.60 - Clerk of Court Administration - Circuit Criminal - Capital Outlay | | 2,505 | | | | | | | | | 2,505 |
| 622.10 - Drug Court - Circuit Criminal - Personnel Services | | | | | | | | | | | 0 |
| 622.30 - Drug Court - Circuit Criminal - Operating Expenses | | | | | | | | | | | 0 |
| 622.80 - Drug Court - Circuit Criminal - Grants and Aids | | | | | | | | | | | 0 |
| 623.10 - Pre-Trial Release - Circuit Criminal - Personnel Services | 913,741 | | | | | | | | | | 913,741 |
| 623.30 - Pre-Trial Release - Circuit Criminal - Operating Expenses | 52,043 | | | | | | | | | | 52,043 |
| 623.60 - Pre-Trial Release - Circuit Criminal - Capital Outlay | 1,214 | | | | | | | | | | 1,214 |
| 631.30 - Court Administration - Circuit Civil - Operating Expenses | | | | | | | | | | | 0 |
| 634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services | | 1,017,492 | | | | | | | | | 1,017,492 |
| 634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses | | 37,517 | | | | | | | | | 37,517 |
| 634.60 - Clerk of Court Administration - Circuit Civil - Capital Outlay | | 67 | | | | | | | | | 67 |
| 651.10 - Court Administration - Circuit Family - Personnel Services | | | | | | | | | | | 0 |
| 651.30 - Court Administration - Circuit Family - Operating Expenses | | | | | | | | | | | 0 |
| 651.60 - Court Administration - Circuit Family - Capital Outlay | | | | | | | | | | | 0 |
| 654.10 - Clerk of Court Administration - Circuit Family - Personnel Services | | 1,022,233 | | | | | | | | | 1,022,233 |
| 654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses | | 87,405 | | | | | | | | | 87,405 |
| 654.60 - Clerk of Court Administration - Circuit Family - Capital Outlay | | 10 | | | | | | | | | 10 |
| 662.30 - Alternative Dispute Resolutions - Circuit Family - Operating Expenses | | | | | | | | | | | 0 |
| 663.10 - Pro Se Services - Circuit Family - Personnel Services | 4,400 | | | | | | | | | | 4,400 |
| 663.30 - Pro Se Services - Circuit Family - Operating Expenses | 4,653 | | | | | | | | | | 4,653 |
| 669.10 - Other Family Court Programs - Personnel Services | | | | | | | | | | | 0 |
| 669.30 - Other Family Court Programs - Operating Expenses | | | | | | | | | | | 0 |
| 669.60 - Other Family Court Programs - Capital Outlay | | | | | | | | | | | 0 |
| 671.10 - Court Administration - Circuit Juvenile - Personnel Services | 211,922 | | | | | | | | | | 211,922 |
| 671.30 - Court Administration - Circuit Juvenile - Operating Expenses | 92,435 | | | | | | | | | | 92,435 |
| 674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services | | 1,151,700 | | | | | | | | | 1,151,700 |
| 674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses | | 1,151,700 | | | | | | | | | 1,151,700 |
| 684.10 - Juvenile Drug Court - Circuit Juvenile - Personnel Services | 778,170 | | | | | | | | | | 778,170 |
| 684.30 - Juvenile Drug Court - Circuit Juvenile - Operating Expenses | 155,767 | | | | | | | | | | 155,767 |
| 684.80 - Juvenile Drug Court - Circuit Juvenile - Grants and Aids | | 586,215 | | | | | | | | | 586,215 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|-------------------------------------------------------------------------------|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 685.10 - Guardian Ad Litem - Circuit Juvenile - Personnel Services | | | | | | | | | | | 0 |
| 685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses | 1,008 | | | | | | | | | | 1,008 |
| 689.30 - Other Circuit Court - Juvenile - Operating Expenses | 20 | | | | | | | | | | 20 |
| 691.10 - Court Administration - Probate - Personnel Services | | | | | | | | | | | 0 |
| 691.30 - Court Administration - Probate - Operating Expenses | | | | | | | | | | | 0 |
| 694.10 - Clerk of Court Administration - Probate - Personnel Services | | 581,214 | | | | | | | | | 581,214 |
| 694.30 - Clerk of Court Administration - Probate - Operating Expenses | | 10,045 | | | | | | | | | 10,045 |
| 694.60 - Clerk of Court Administration - Probate - Capital Outlay | | 10 | | | | | | | | | 10 |
| 711.10 - Courthouse Security - Personnel Services | 4,219,037 | | | | | | | | | | 4,219,037 |
| 711.30 - Courthouse Security - Operating Expenses | 1,141,900 | | | | | | | | | | 1,141,900 |
| 711.60 - Courthouse Security - Capital Outlay | 10,198 | | | | | | | | | | 10,198 |
| 712.30 - Courthouse Facilities - Operating Expenses | 3,343,712 | | | | | | | | | | 3,343,712 |
| 713.10 - Information Systems and Technology - Personnel Services | 960,239 | | | | | | | | | | 960,239 |
| 713.30 - Information Systems and Technology - Operating Expenses | 1,151,969 | | | | | | | | | | 1,151,969 |
| 713.60 - Information Systems and Technology - Capital Outlay | 150,501 | | | | | | | | | | 150,501 |
| 714.10 - Public Law Library - Personnel Services | 71,300 | | | | | | | | | | 71,300 |
| 714.30 - Public Law Library - Operating Expenses | 180,700 | | | | | | | | | | 180,700 |
| 715.30 - Legal Aid - Operating Expenses | 296,165 | | | | | | | | | | 296,165 |
| 716.10 - Clerk of Court Related Technology - Personnel Services | | 598,845 | | | | | | | | | 598,845 |
| 716.30 - Clerk of Court Related Technology - Operating Expenses | | 774,627 | | | | | | | | | 774,627 |
| 716.60 - Clerk of Court Related Technology - Capital Outlay | | 52,574 | | | | | | | | | 52,574 |
| 719.30 - Other Operating Court Costs - Operating Expenses | 11,630 | | | | | | | | | | 11,630 |
| 721.10 - Court Administration - County Criminal - Personnel Services | | | | | | | | | | | 0 |
| 721.30 - Court Administration - County Criminal - Operating Expenses | | | | | | | | | | | 0 |
| 721.60 - Court Administration - County Criminal - Capital Outlay | | | | | | | | | | | 0 |
| 724.10 - Clerk of Court Administration - County Criminal - Personnel Services | | 1,752,713 | | | | | | | | | 1,752,713 |
| 724.30 - Clerk of Court Administration - County Criminal - Operating Expenses | | 122,716 | | | | | | | | | 122,716 |
| 724.60 - Clerk of Court Administration - County Criminal - Capital Outlay | | 631 | | | | | | | | | 631 |
| 732.10 - Community Service Programs - County Criminal - Personnel Services | | | | | | | | | | | 0 |
| 732.30 - Community Service Programs - County Criminal - Operating Expenses | | | | | | | | | | | 0 |
| 733.10 - Misdemeanor Probation - County Criminal - Personnel Services | 1,960,886 | | | | | | | | | | 1,960,886 |
| 733.30 - Misdemeanor Probation - County Criminal - Operating Expenses | 66,712 | | | | | | | | | | 66,712 |
| 733.60 - Misdemeanor Probation - County Criminal - Capital Outlay | | | | | | | | | | | 0 |
| 739.10 - Other County Court - Criminal Costs - Personnel Services | 174,513 | | | | | | | | | | 174,513 |
| 739.30 - Other County Court - Criminal Costs - Operating Expenses | 134,055 | | | | | | | | | | 134,055 |
| 739.60 - Other County Court - Criminal Costs - Capital Outlay | | | | | | | | | | | 0 |
| 741.10 - Court Administration - County Civil - Personnel Services | | | | | | | | | | | 0 |
| 741.30 - Court Administration - County Civil - Operating Expenses | | | | | | | | | | | 0 |
| 744.10 - Clerk of Court Administration - County Civil - Personnel Services | | 1,076,163 | | | | | | | | | 1,076,163 |
| 744.30 - Clerk of Court Administration - County Civil - Operating Expenses | | 41,145 | | | | | | | | | 41,145 |
| 744.60 - Clerk of Court Administration - County Civil - Capital Outlay | | 10 | | | | | | | | | 10 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|-----------------------------------------------------------------------|-------------|-----------------|--------------|------------------|------------|------------|------------------|------------|-------|-----------------|-------------|
| 751.30 - Masters/Hearing Officers - County Civil - Operating Expenses | 22,556 | | | | | | | | | | 22,556 |
| 764.10 - Clerk of Court Administration - Traffic - Personnel Services | | 1,413,249 | | | | | | | | | 1,413,249 |
| 764.30 - Clerk of Court Administration - Traffic - Operating Expenses | | 94,531 | | | | | | | | | 94,531 |
| 764.60 - Clerk of Court Administration - Traffic - Capital Outlay | | 10 | | | | | | | | | 10 |
| | Grand Total | 284,285,910 | 267,477,214 | 26,808,352 | 59,558,336 | | 102,629,682 | 59,022,788 | | | 799,782,282 |

Data Element Worksheet Report for FYE: 2010, Polk

Affiliates Report for FYE 2010

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|------------------------------------------------------------------------|---------------------------|----------------|--------------------|------------|
| Special District - Eloise Community Redevelopment Agency | Blended in Primary Report | \$107,406 | \$19,647 | |
| Special District - Harden/Parkway Community Redevelopment Agency | Blended in Primary Report | \$1,333,560 | \$1,106,921 | |
| Special District - Housing Finance Authority of Polk County | Discretely Reported | \$90,509 | \$113,576 | |
| Special District - North Ridge Community Redevelopment Agency | Blended in Primary Report | \$11,629,839 | \$13,439,151 | |
| Special District - Polk Commerce Centre Community Redevelopment Agency | Blended in Primary Report | \$59,117 | \$130,477 | |
| Special District - Polk County Health Facilities Authority | Independently Reported | \$0 | \$0 | \$0 |
| Special District - Polk County Industrial Development Authority | Independently Reported | \$43,532 | \$30,955 | \$0 |

