

Unit Information

Unit Type: County

Year: 2011

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: 4/26/2012

Audit Received Date: 5/2/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$356,690,955

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/3/2012

Auditor Name: CliftonLarsonAllen LLP

Address:

Certification

Chief Financial Officer

Name: Richard M. Weiss

Title: Clerk of the Circuit Court and
Comptroller

Chairman/Elected Official

Name: Sam Johnson

Title: Chairman, Polk County Board of
County Commissioners

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	137,162,396	44,559,043	1,515,805	283,283							183,520,527
312100 - Local Option Taxes		6,462,863									6,462,863
312300 - County Ninth-Cent Voted Fuel Tax		1,932,689									1,932,689
312410 - First Local Option Fuel Tax		10,721,949									10,721,949
312420 - Second Local Option Fuel Tax		6,673,807									6,673,807
312600 - Discretionary Sales Surtaxes		30,668,175									30,668,175
314100 - Utility Service Tax - Electricity	17,605,992		4,875,956	2,166,560							24,648,508
314300 - Utility Service Tax - Water	2,844,147		787,683	342,966							3,974,796
314400 - Utility Service Tax - Gas	492,261		136,331	90,472							719,064
314700 - Utility Service Tax - Fuel Oil	110		30	2							142
315000 - Communications Service Tax (Chapter 202)	11,351,123										11,351,123
316000 - Local Business Tax (Chapter 205)	1,165,175										1,165,175
319000 - Other General Taxes		57,555									57,555
322000 - Building Permits		3,087,572									3,087,572
323700 - Franchise Fee - Solid Waste	184,267										184,267
324120 - Impact Fees - Commercial - Public Safety		-32,093									-32,093
324310 - Impact Fees - Residential - Transportation		194,015									194,015
324610 - Impact Fees - Residential - Culture/Recreation		-2,455									-2,455
325100 - Special Assessments - Capital Improvement		12,853									12,853
325200 - Special Assessments - Charges for Public Services	97,396	30,429,981									30,527,377
329000 - Other Permits, Fees & Special Assessments	239,025	173,872									412,897
331100 - Federal Grant - General Government		5,984,882									5,984,882
331200 - Federal Grant - Public Safety	1,779	211,532									213,311
331420 - Federal Grant - Mass Transit		3,943,125									3,943,125
331490 - Federal Grant - Other Transportation		748,132									748,132
331500 - Federal Grant - Economic Environment		8,035,130									8,035,130
331650 - Federal Grant - Child Support Reimbursement	1,080,913										1,080,913
331690 - Federal Grant - Other Human Services	73,715	2,859,175									2,932,890
334200 - State Grant - Public Safety		707,867									707,867
334340 - State Grant - Garbage/Solid Waste		39,000									39,000
334390 - State Grant - Other Physical Environment	443,039	244,011									687,050
334490 - State Grant - Other Transportation		6,531,989									6,531,989
334500 - State Grant - Economic Environment		2,663,386									2,663,386
334690 - State Grant - Other Human Services		2,729,437									2,729,437
334900 - State Grant - Other	50,788	439,371				479,256					969,415
335120 - State Revenue Sharing - Proceeds	10,350,001										10,350,001
335130 - State Revenue Sharing - Insurance Agents County Licenses	99,538										99,538
335140 - State Revenue Sharing - Mobile Home Licenses	318,482										318,482
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	154,202										154,202
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	14,238,472		9,921,814								24,160,286
335190 - State Revenue Sharing - Other General Government	429,139	604,799									1,033,938
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		37,102									37,102
335490 - State Revenue Sharing - Other Transportation		9,186,078									9,186,078

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335800 - State Revenue Sharing - Clerk Allotment from JAC		12,952,153									12,952,153
338000 - Shared Revenue From Other Local Units		6,427									6,427
339000 - Payments From Other Local Units In Lieu Of Taxes	1,480,039										1,480,039
341100 - Service Charge - Recording Fees	2,139,894	779,217									2,919,111
341200 - Internal Service Fund Fees and Charges							60,822,085				60,822,085
341510 - Fees remitted to County from Tax Collector	4,878,545										4,878,545
341520 - Fees remitted to County from Sheriff	792,598										792,598
341530 - Fees remitted to County from Clerk of Circuit Court	1,104										1,104
341800 - County Officer Commission and Fees	362,933										362,933
341900 - Other General Government Charges and Fees	859,987										859,987
342100 - Service Charge - Law Enforcement Services	8,370,337										8,370,337
342200 - Service Charge - Fire Protection		157									157
342400 - Service Charge - Emergency Management Service Fees/Charges		2,800,219									2,800,219
342500 - Service Charge - Protective Inspection Fees	90,588	252,437									343,025
342600 - Service Charge - Ambulance Fees	15,965,060										15,965,060
343400 - Service Charge - Garbage/Solid Waste	1,680					32,913,597					32,915,277
343600 - Service Charge - Water/Sewer Combination Utility						49,227,115					49,227,115
343700 - Service Charge - Conservation and Resource Management		295,180									295,180
343900 - Service Charge - Other Physical Environment Charges	7,691										7,691
344900 - Service Charge - Other Transportation Charges		981,301									981,301
346200 - Service Charge - Hospital Charges						5,366,036					5,366,036
346900 - Service Charge - Other Human Services Charges	1,046,288	904,004									1,950,292
347200 - Service Charge - Parks and Recreation		476,192									476,192
348860 - Mediation and Arbitration (Alternative Dispute Resolution)	27,143										27,143
348880 - Probation/Alternatives	574,194										574,194
348921 - Court Innovations/Local Requirements	176,232										176,232
348922 - Legal Aid	176,232										176,232
348923 - Law Library	176,232										176,232
348924 - Juvenile Alternative Programs	176,232										176,232
348930 - State Court Facility Surcharge (\$30)	2,509,953										2,509,953
349000 - Other Charges for Services	9,439,719	69,984									9,509,703
351100 - Judgments and Fines - As Decided by County Court Criminal	15,584										15,584
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	40,801										40,801
351500 - Judgments and Fines - As Decided by Traffic Court	962,317	731,826									1,694,143
351600 - Judgments and Fines - As Decided by Juvenile Court	271,311										271,311
351800 - 10% of Fines to Public Records Modernization Trust Fund		749,713									749,713
351900 - Judgments and Fines - Other Court Ordered	5,467										5,467
354000 - Fines - Local Ordinance Violation		31,950									31,950
358200 - Sale of Contraband Property Seized by Law Enforcement	1,737	7,512									9,249
359000 - Other Judgments, Fines and Forfeits	339,695	593,766									933,461
361100 - Interest	1,284,624	3,943,574	433,722	540,197		3,380,952	455,438				10,038,507
361300 - Net Increase (Decrease) in Fair Value of Investments	-18,869	-176,134	-22,647	-23,395		-149,638	-23,889				-414,572
362000 - Rents and Royalties	1,151,879	113,347									1,265,226
364000 - Disposition of Fixed Assets						-2,270,476	541,542				-1,728,934
365000 - Sale of Surplus Materials and Scrap	2,148	1,056									3,204
366000 - Contributions and Donations from Private Sources		39,791									39,791

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
369900 - Other Miscellaneous Revenues	2,675,361	14,738,239	30	348,402		5,207,190	2,291,720				25,260,942
381000 - Inter-Fund Group Transfers In	5,726,796	7,778,617	9,027,402	570,697		154,006	971,680				24,229,198
384000 - Debt Proceeds			4,243,780								4,243,780
385000 - Proceeds from Refunding Bonds			85,300,000								85,300,000
388100 - Sale of General Capital Asset	366,846	24,556									391,402
389200 - Proprietary - Federal Grants and Donations		139,094									139,094
389700 - Proprietary - Capital Contributions from Other Public Source							4,868,531				4,868,531
389800 - Proprietary - Capital Contributions from Private Source						1,346,385	486,515				1,832,900
Grand Total	260,906,838	228,139,020	116,219,906	4,319,184		95,654,423	70,413,622				775,652,993

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	513,377										513,377
511.30 - Legislative - Operating Expenses	120,949										120,949
512.10 - Executive - Personnel Services	2,338,184	15,179									2,353,363
512.30 - Executive - Operating Expenses	728,443	9,810									738,253
512.60 - Executive - Capital Outlay	6,337										6,337
513.10 - Financial and Administrative - Personnel Services	21,824,687										21,824,687
513.30 - Financial and Administrative - Operating Expenses	3,833,616	85									3,833,701
513.60 - Financial and Administrative - Capital Outlay	66,096	747,421		440,963							1,254,480
513.70 - Financial and Administrative - Debt Service	7,200										7,200
514.10 - Legal Counsel - Personnel Services	947,745										947,745
514.30 - Legal Counsel - Operating Expenses	286,817										286,817
515.10 - Comprehensive Planning - Personnel Services	2,864,263										2,864,263
515.30 - Comprehensive Planning - Operating Expenses	816,379	15									816,394
519.10 - Other General Governmental Services - Personnel Services	11,088,212						7,196,329				18,284,541
519.30 - Other General Governmental Services - Operating Expenses	29,907,108	66,827					57,099,659				87,073,594
519.60 - Other General Governmental Services - Capital Outlay	66,778	484,193		322,065							873,036
519.70 - Other General Governmental Services - Debt Service			6,298,825								6,298,825
521.10 - Law Enforcement - Personnel Services	67,299,017	3,757,397									71,056,414
521.30 - Law Enforcement - Operating Expenses	13,836,307	1,937,851									15,774,158
521.60 - Law Enforcement - Capital Outlay	2,626,206	1,516,115		169,928							4,312,249
522.10 - Fire Control - Personnel Services		22,805,149									22,805,149
522.30 - Fire Control - Operating Expenses		7,092,763									7,092,763
522.60 - Fire Control - Capital Outlay		2,115,571									2,115,571
523.10 - Detention and/or Corrections - Personnel Services	32,492,553	163,115									32,655,668
523.30 - Detention and/or Corrections - Operating Expenses	13,472,246	107,369									13,579,615
523.60 - Detention and/or Corrections - Capital Outlay	590,178	998,653		7,998,966							9,587,797
524.10 - Protective Inspections - Personnel Services	1,323,647	2,259,893									3,583,540
524.30 - Protective Inspections - Operating Expenses	420,361	718,107									1,138,468
524.70 - Protective Inspections - Debt Service		2,957									2,957

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
525.10 - Emergency and Disaster Relief Services - Personnel Services	423,463	476,974									900,437
525.30 - Emergency and Disaster Relief Services - Operating Expenses	291,796	503,441									795,237
525.60 - Emergency and Disaster Relief Services - Capital Outlay	1,916,667	1,128,916		835,771							3,881,354
526.10 - Ambulance and Rescue Services - Personnel Services	13,422,304										13,422,304
526.30 - Ambulance and Rescue Services - Operating Expenses	4,924,971	623									4,925,594
526.60 - Ambulance and Rescue Services - Capital Outlay	115,851	665,562									781,413
527.30 - Medical Examiners - Operating Expenses	1,096,766										1,096,766
529.10 - Other Public Safety - Personnel Services		679,932									679,932
529.30 - Other Public Safety - Operating Expenses	392,152	1,878,306									2,270,458
529.60 - Other Public Safety - Capital Outlay		705,827									705,827
529.70 - Other Public Safety - Debt Service			8,872,104								8,872,104
534.10 - Garbage/Solid Waste Control Services - Personnel Services						3,032,476					3,032,476
534.30 - Garbage/Solid Waste Control Services - Operating Expenses		10,845				7,339,667					7,350,512
536.10 - Water-Sewer Combination Services - Personnel Services						10,994,448					10,994,448
536.30 - Water-Sewer Combination Services - Operating Expenses		244,011				28,117,810					28,361,821
536.70 - Water-Sewer Combination Services - Debt Service						7,437,389					7,437,389
536.90 - Water-Sewer Combination Services - Other Uses		690,137									690,137
537.10 - Conservation and Resource Management - Personnel Services	2,348,890	417,880									2,766,770
537.30 - Conservation and Resource Management - Operating Expenses	2,184,350	610,814									2,795,164
537.60 - Conservation and Resource Management - Capital Outlay	171,861	14,459		1,573,012							1,759,332
539.30 - Other Physical Environment - Operating Expenses	243	50,046									50,289
539.70 - Other Physical Environment - Debt Service			2,081,537								2,081,537
541.10 - Road and Street Facilities - Personnel Services		11,852,866									11,852,866
541.30 - Road and Street Facilities - Operating Expenses		23,864,831									23,864,831
541.60 - Road and Street Facilities - Capital Outlay		34,481,979		7,318,930							41,800,909
541.70 - Road and Street Facilities - Debt Service		9,884									9,884
544.10 - Mass Transit Systems - Personnel Services	310,533	2,023,159									2,333,692
544.30 - Mass Transit Systems - Operating Expenses	185,708	5,602,786									5,788,494
544.60 - Mass Transit Systems - Capital Outlay		146,773									146,773
549.10 - Other Transportation Systems/Services - Personnel Services		748,088									748,088
549.30 - Other Transportation Systems/Services - Operating Expenses		793,360									793,360
549.60 - Other Transportation Systems/Services - Capital Outlay		31,024									31,024
549.70 - Other Transportation Systems/Services - Debt Service			8,284,266								8,284,266
552.10 - Industry Development - Personnel Services	582,701	1,430,811									2,013,512
552.30 - Industry Development - Operating Expenses	224,906	4,012,210									4,237,116
552.60 - Industry Development - Capital Outlay		65,078		778							65,856
552.70 - Industry Development - Debt Service		1,170,022									1,170,022
553.10 - Veteran's Services - Personnel Services	197,253										197,253
553.30 - Veteran's Services - Operating Expenses	53,669										53,669
554.10 - Housing and Urban Development - Personnel Services		1,263,085									1,263,085
554.30 - Housing and Urban Development - Operating Expenses		9,772,708									9,772,708
554.60 - Housing and Urban Development - Capital Outlay		862,037									862,037
561.10 - Hospital Services - Personnel Services		2,093,419									2,093,419
561.30 - Hospital Services - Operating Expenses		24,942,660									24,942,660
561.60 - Hospital Services - Capital Outlay		2,801									2,801

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
562.10 - Health Services - Personnel Services	667,428					2,745,484					3,412,912
562.30 - Health Services - Operating Expenses	394,649	39,085				2,855,545					3,289,279
562.60 - Health Services - Capital Outlay	5,908										5,908
563.10 - Mental Health Services - Personnel Services	21,244	9,607									30,851
563.30 - Mental Health Services - Operating Expenses	2,812	374,634									377,446
564.10 - Public Assistance Services - Personnel Services	724,562	1,738,353									2,462,915
564.30 - Public Assistance Services - Operating Expenses	7,626,105	3,686,012									11,312,117
564.60 - Public Assistance Services - Capital Outlay	2,364	10,385,933		49,033							10,437,330
569.10 - Other Human Services - Personnel Services	942,505	1,323,846									2,266,351
569.30 - Other Human Services - Operating Expenses	938,020	315,706									1,253,726
569.60 - Other Human Services - Capital Outlay	1,042	1,589									2,631
571.30 - Libraries - Operating Expenses	541,292	3,601,428									4,142,720
571.60 - Libraries - Capital Outlay		8,488									8,488
572.10 - Parks and Recreation - Personnel Services		3,674,985									3,674,985
572.30 - Parks and Recreation - Operating Expenses		4,042,282									4,042,282
572.60 - Parks and Recreation - Capital Outlay		7,019,416		4,256							7,023,672
579.30 - Other Culture/Recreation - Operating Expenses		22,761									22,761
579.60 - Other Culture/Recreation - Capital Outlay		96,157									96,157
579.70 - Other Culture/Recreation - Debt Service			1,326,474								1,326,474
581.90 - Inter-Fund Group Transfers Out - Other Uses	9,129,929	8,969,550	1,490,970	4,506,713		132,036					24,229,198
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses			81,676,531								81,676,531
588.90 - Non-Cash Transfer Out From GFAAG - Other Uses						207,965					207,965
601.10 - Court Administration - Personnel Services	89,531										89,531
601.30 - Court Administration - Operating Expenses	97,397										97,397
602.30 - State Attorney Administration - Operating Expenses	76,307										76,307
602.60 - State Attorney Administration - Capital Outlay	39,539										39,539
603.30 - Public Defender Administration - Operating Expenses	121,511										121,511
604.10 - Clerk of Court Administration - Personnel Services		891,250									891,250
604.30 - Clerk of Court Administration - Operating Expenses	18,498	42,621									61,119
608.10 - Jury Management - Personnel Services		72,919									72,919
608.30 - Jury Management - Operating Expenses		255,657									255,657
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		2,603,453									2,603,453
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		125,870									125,870
622.10 - Drug Court - Circuit Criminal - Personnel Services	780,631										780,631
622.30 - Drug Court - Circuit Criminal - Operating Expenses	201,692										201,692
622.80 - Drug Court - Circuit Criminal - Grants and Aids		325,013									325,013
623.10 - Pre-Trial Release - Circuit Criminal - Personnel Services	948,700										948,700
623.30 - Pre-Trial Release - Circuit Criminal - Operating Expenses	56,839										56,839
623.60 - Pre-Trial Release - Circuit Criminal - Capital Outlay	1,749										1,749
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services		1,492,564									1,492,564
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		44,374									44,374
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services		950,894									950,894
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses		80,141									80,141
663.10 - Pro Se Services - Circuit Family - Personnel Services	4,477										4,477
663.30 - Pro Se Services - Circuit Family - Operating Expenses	4,860										4,860

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
671.10 - Court Administration - Circuit Juvenile - Personnel Services	214,103										214,103
671.30 - Court Administration - Circuit Juvenile - Operating Expenses	52,231										52,231
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services		1,016,305									1,016,305
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		22,898									22,898
684.80 - Juvenile Drug Court - Circuit Juvenile - Grants and Aids		167,731									167,731
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses	744										744
694.10 - Clerk of Court Administration - Probate - Personnel Services		602,217									602,217
694.30 - Clerk of Court Administration - Probate - Operating Expenses		11,093									11,093
711.10 - Courthouse Security - Personnel Services	4,443,960										4,443,960
711.30 - Courthouse Security - Operating Expenses	1,099,166										1,099,166
711.60 - Courthouse Security - Capital Outlay	4,818										4,818
712.10 - Courthouse Facilities - Personnel Services	195,512										195,512
712.30 - Courthouse Facilities - Operating Expenses	2,878,271										2,878,271
713.10 - Information Systems and Technology - Personnel Services	1,049,054										1,049,054
713.30 - Information Systems and Technology - Operating Expenses	1,993,323										1,993,323
713.60 - Information Systems and Technology - Capital Outlay	225,797										225,797
714.10 - Public Law Library - Personnel Services	78,554										78,554
714.30 - Public Law Library - Operating Expenses	173,403										173,403
715.30 - Legal Aid - Operating Expenses	300,607										300,607
716.10 - Clerk of Court Related Technology - Personnel Services		608,044									608,044
716.30 - Clerk of Court Related Technology - Operating Expenses		182,646									182,646
716.60 - Clerk of Court Related Technology - Capital Outlay		5,953									5,953
724.10 - Clerk of Court Administration - County Criminal - Personnel Services		1,600,210									1,600,210
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses		77,661									77,661
733.10 - Misdemeanor Probation - County Criminal - Personnel Services	1,844,061										1,844,061
733.30 - Misdemeanor Probation - County Criminal - Operating Expenses	270,670										270,670
739.10 - Other County Court - Criminal Costs - Personnel Services	175,974										175,974
739.30 - Other County Court - Criminal Costs - Operating Expenses	152,045										152,045
744.10 - Clerk of Court Administration - County Civil - Personnel Services		1,098,701									1,098,701
744.30 - Clerk of Court Administration - County Civil - Operating Expenses		22,727									22,727
751.30 - Masters/Hearing Officers - County Civil - Operating Expenses	23,974										23,974
764.10 - Clerk of Court Administration - Traffic - Personnel Services		1,553,618									1,553,618
764.30 - Clerk of Court Administration - Traffic - Operating Expenses		101,026									101,026
Grand Total	274,936,648	237,311,242	110,030,707	23,220,415		62,862,820	64,295,988				772,657,820

Data Element Worksheet Report for FYE: 2011, Polk

Affiliates Report for FYE 2011

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Eloise Community Redevelopment Agency	Blended in Primary Report	\$65,439	\$36,914	\$0
Special District - Harden/Parkway Community Redevelopment Agency	Blended in Primary Report	\$1,131,903	\$1,054,043	\$0
Special District - Housing Finance Authority of Polk County	Discretely Reported	\$0	\$177,831	\$0
Special District - North Ridge Community Redevelopment Agency	Blended in Primary Report	\$7,950,471	\$14,138,105	\$0
Special District - Polk Commerce Centre Community Redevelopment Agency	Blended in Primary Report	\$34,241	\$56,260	\$0
Special District - Polk County Health Facilities Authority	Independently Reported	\$0	\$0	\$0
Special District - Polk County Industrial Development Authority	Independently Reported	\$49,931	\$52,010	\$0