

Unit Information

Unit Type: County

Year: 2012

Unit Name: Polk

Unit Dependency:

Unit Status: Active

Location Information

Name: Mrs. Stacy M Butterfield

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: 5/7/2013

Audit Received Date: 5/21/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$344,130,191

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/7/2013

Auditor Name: CliftonLarsonAllen LLP

Address:

811 East Main Street
Lakeland, FL 33801-5126

Certification

Chief Financial Officer

Name: Stacy M. Butterfield

Title: Clerk of the Circuit Court and
Comptroller

Chairman/Elected Official

Name: Melony M. Bell

Title: Chair, 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 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	129,013,212	40,968,835	1,406,222	391,073							171,779,342
312100 - Local Option Taxes		6,684,519									6,684,519
312300 - County Ninth-Cent Voted Fuel Tax		1,895,726									1,895,726
312410 - First Local Option Fuel Tax		10,507,626									10,507,626
312420 - Second Local Option Fuel Tax		6,586,611									6,586,611
312600 - Discretionary Sales Surtaxes		32,787,556									32,787,556
314100 - Utility Service Tax - Electricity	16,840,471		4,740,056	2,181,264							23,761,791
314300 - Utility Service Tax - Water	2,806,186		789,852	363,472							3,959,510
314400 - Utility Service Tax - Gas	426,579		120,068	55,253							601,900
314700 - Utility Service Tax - Fuel Oil	85		24	11							120
315000 - Communications Service Tax (Chapter 202)	11,229,930										11,229,930
316000 - Local Business Tax (Chapter 205)	1,217,123										1,217,123
319000 - Other General Taxes		78,477									78,477
322000 - Building Permits		3,183,004									3,183,004
323700 - Franchise Fee - Solid Waste	261,733										261,733
324310 - Impact Fees - Residential - Transportation		13,784									13,784
324610 - Impact Fees - Residential - Culture/Recreation		987									987
325200 - Special Assessments - Charges for Public Services	87,265	32,809,902									32,897,167
329000 - Other Permits, Fees & Special Assessments	155,025	177,200									332,225
331100 - Federal Grant - General Government		3,501,442									3,501,442
331200 - Federal Grant - Public Safety	2,521	415,407									417,928
331390 - Federal Grant - Other Physical Environment		420,406									420,406
331420 - Federal Grant - Mass Transit		4,347,693									4,347,693
331490 - Federal Grant - Other Transportation		546,600									546,600
331500 - Federal Grant - Economic Environment		7,155,376									7,155,376
331650 - Federal Grant - Child Support Reimbursement	440,446										440,446
331690 - Federal Grant - Other Human Services	44,672	2,956,298									3,000,970
334200 - State Grant - Public Safety		630,137									630,137
334340 - State Grant - Garbage/Solid Waste		18,334									18,334
334390 - State Grant - Other Physical Environment	384,026	159,457									543,483
334490 - State Grant - Other Transportation		5,389,984									5,389,984
334690 - State Grant - Other Human Services		2,483,733									2,483,733
334900 - State Grant - Other	51,208	1,067,312				1,305,974					2,424,494
335120 - State Revenue Sharing - Proceeds	10,947,298		5,182,355								16,129,653
335130 - State Revenue Sharing - Insurance Agents County Licenses	94,913										94,913
335140 - State Revenue Sharing - Mobile Home Licenses	310,979										310,979
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	149,553										149,553
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	20,690,982										20,690,982
335190 - State Revenue Sharing - Other General Government	283,239	390,775									674,014
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	75	46,737									46,812
335490 - State Revenue Sharing - Other Transportation		9,082,541									9,082,541
335800 - State Revenue Sharing - Clerk Allotment from JAC		13,010,573									13,010,573
338000 - Shared Revenue From Other Local Units		780									780

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
339000 - Payments From Other Local Units In Lieu Of Taxes	1,507,091	634,391									2,141,482
341100 - Service Charge - Recording Fees	2,596,614						65,736,730				68,333,344
341150 - Public Records Modernization Trust Fund		937,853									937,853
341510 - Fees remitted to County from Tax Collector	5,182,366										5,182,366
341520 - Fees remitted to County from Sheriff	466,872										466,872
341550 - Fees remitted to County from Supervisor of Elections	31,780										31,780
341800 - County Officer Commission and Fees	307,777										307,777
341900 - Other General Government Charges and Fees	924,150	1,425									925,575
342100 - Service Charge - Law Enforcement Services	9,226,594										9,226,594
342200 - Service Charge - Fire Protection		810									810
342400 - Service Charge - Emergency Management Service Fees/Charges		2,716,400									2,716,400
342600 - Service Charge - Ambulance Fees	15,557,943										15,557,943
343400 - Service Charge - Garbage/Solid Waste	672					33,818,946					33,819,618
343600 - Service Charge - Water/Sewer Combination Utility						51,252,821					51,252,821
343700 - Service Charge - Conservation and Resource Management		293,879									293,879
343900 - Service Charge - Other Physical Environment Charges	6,215										6,215
344900 - Service Charge - Other Transportation Charges		975,327									975,327
346200 - Service Charge - Hospital Charges						5,487,428					5,487,428
346900 - Service Charge - Other Human Services Charges	1,004,461	797,702									1,802,163
347200 - Service Charge - Parks and Recreation		333,734									333,734
348860 - Mediation and Arbitration (Alternative Dispute Resolution)	24,565										24,565
348870 - Public Defender Liens	870										870
348880 - Probation/Alternatives	747,398										747,398
348921 - Court Innovations/Local Requirements	175,131										175,131
348922 - Legal Aid	175,133										175,133
348923 - Law Library	175,133										175,133
348924 - Juvenile Alternative Programs	175,133										175,133
348930 - State Court Facility Surcharge (\$30)	2,295,588										2,295,588
349000 - Other Charges for Services	662,796	264,618									927,414
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	51,885										51,885
351500 - Judgments and Fines - As Decided by Traffic Court	567,394										567,394
351600 - Judgments and Fines - As Decided by Juvenile Court	251,469										251,469
351800 - 10% of Fines to Public Records Modernization Trust Fund		738,189									738,189
351900 - Judgments and Fines - Other Court Ordered	437,776	151,776									589,552
354000 - Fines - Local Ordinance Violation		5,868									5,868
358200 - Sale of Contraband Property Seized by Law Enforcement	10,126	29,456									39,582
359000 - Other Judgments, Fines and Forfeits	355,707	551,987									907,694
361100 - Interest	1,314,665	3,717,360	311,349	423,826		2,876,904	434,597				9,078,701
361300 - Net Increase (Decrease) in Fair Value of Investments	166,845	452,860	41,401	50,526		431,611	71,276				1,214,519
362000 - Rents and Royalties	1,280,377	222,524									1,502,901
364000 - Disposition of Fixed Assets	141,201										141,201
365000 - Sale of Surplus Materials and Scrap	9,248	29,668									38,916
366000 - Contributions and Donations from Private Sources		37,437									37,437
369900 - Other Miscellaneous Revenues	13,602,281	12,636,619		205,193		3,477,744	872,299				30,794,136
381000 - Inter-Fund Group Transfers In	447,213	7,607,673	7,435,000	208,612		192,610					15,891,108
388100 - Sale of General Capital Asset	15,291	17,302									32,593

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
389700 - Proprietary - Capital Contributions from Other Public Source						237,414	1,332,885				1,570,299
Grand Total	255,779,781	220,472,670	20,026,327	3,879,230		99,060,458	68,812,707				668,031,173

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	475,752										475,752
511.30 - Legislative - Operating Expenses	139,679										139,679
512.10 - Executive - Personnel Services	2,404,040										2,404,040
512.30 - Executive - Operating Expenses	660,302										660,302
513.10 - Financial and Administrative - Personnel Services	21,872,601										21,872,601
513.30 - Financial and Administrative - Operating Expenses	5,701,887	1,182,814									6,884,701
513.60 - Financial and Administrative - Capital Outlay	584,991			252,394							837,385
514.10 - Legal Counsel - Personnel Services	891,697										891,697
514.30 - Legal Counsel - Operating Expenses	260,176										260,176
515.10 - Comprehensive Planning - Personnel Services	2,427,455										2,427,455
515.30 - Comprehensive Planning - Operating Expenses	722,732										722,732
519.10 - Other General Governmental Services - Personnel Services	11,307,266	58,698					6,921,591				18,287,555
519.30 - Other General Governmental Services - Operating Expenses	23,975,609	422,344					57,442,997				81,840,950
519.60 - Other General Governmental Services - Capital Outlay	30,842	260,113		319,091							610,046
519.70 - Other General Governmental Services - Debt Service	24,657		6,266,487								6,291,144
521.10 - Law Enforcement - Personnel Services	66,184,892	3,034,788									69,219,680
521.30 - Law Enforcement - Operating Expenses	13,801,444	589,851									14,391,295
521.60 - Law Enforcement - Capital Outlay	5,808,890	199,489		40,522							6,048,901
522.10 - Fire Control - Personnel Services		23,214,373									23,214,373
522.30 - Fire Control - Operating Expenses		7,842,485									7,842,485
522.60 - Fire Control - Capital Outlay		983,825									983,825
523.10 - Detention and/or Corrections - Personnel Services	32,020,024										32,020,024
523.30 - Detention and/or Corrections - Operating Expenses	13,359,167	45,753									13,404,920
523.60 - Detention and/or Corrections - Capital Outlay	1,069,479			1,001,418							2,070,897
524.10 - Protective Inspections - Personnel Services	1,248,060	2,118,318									3,366,378
524.30 - Protective Inspections - Operating Expenses	443,491	943,969									1,387,460
524.70 - Protective Inspections - Debt Service	2,758										2,758
525.10 - Emergency and Disaster Relief Services - Personnel Services	327,299	490,971									818,270
525.30 - Emergency and Disaster Relief Services - Operating Expenses	313,025	825,589									1,138,614
525.60 - Emergency and Disaster Relief Services - Capital Outlay		382,107		568,127							950,234
526.10 - Ambulance and Rescue Services - Personnel Services	12,446,287										12,446,287
526.30 - Ambulance and Rescue Services - Operating Expenses	5,716,046	8,018									5,724,064
526.60 - Ambulance and Rescue Services - Capital Outlay	106,257	1,186,728									1,292,985
527.30 - Medical Examiners - Operating Expenses	1,155,435										1,155,435
529.10 - Other Public Safety - Personnel Services	1,120	697,071									698,191

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
529.30 - Other Public Safety - Operating Expenses	356,703	1,327,941									1,684,644
529.60 - Other Public Safety - Capital Outlay		820,124									820,124
529.70 - Other Public Safety - Debt Service			8,362,185								8,362,185
534.10 - Garbage/Solid Waste Control Services - Personnel Services						2,919,303					2,919,303
534.30 - Garbage/Solid Waste Control Services - Operating Expenses		26,004				24,934,244					24,960,248
536.10 - Water-Sewer Combination Services - Personnel Services						11,026,171					11,026,171
536.30 - Water-Sewer Combination Services - Operating Expenses		84,884				32,519,456					32,604,340
536.60 - Water-Sewer Combination Services - Capital Outlay		166,379									166,379
536.70 - Water-Sewer Combination Services - Debt Service						7,009,265					7,009,265
537.10 - Conservation and Resource Management - Personnel Services	2,276,086	407,960									2,684,046
537.30 - Conservation and Resource Management - Operating Expenses	2,060,886	1,043,720									3,104,606
537.60 - Conservation and Resource Management - Capital Outlay	744,846	396,639		3,099,448							4,240,933
538.30 - Flood Control/Stormwater Management - Operating Expenses	8,748										8,748
539.30 - Other Physical Environment - Operating Expenses		45,467									45,467
539.70 - Other Physical Environment - Debt Service			4,000,000								4,000,000
541.10 - Road and Street Facilities - Personnel Services		11,244,719									11,244,719
541.30 - Road and Street Facilities - Operating Expenses	5,774	38,244,322									38,250,096
541.60 - Road and Street Facilities - Capital Outlay		21,868,490		5,088,492							26,956,982
541.70 - Road and Street Facilities - Debt Service		222,723									222,723
544.10 - Mass Transit Systems - Personnel Services	219,404	1,879,664									2,099,068
544.30 - Mass Transit Systems - Operating Expenses	179,768	5,272,117									5,451,885
544.60 - Mass Transit Systems - Capital Outlay		342,989									342,989
549.10 - Other Transportation Systems/Services - Personnel Services		791,418									791,418
549.30 - Other Transportation Systems/Services - Operating Expenses		986,883									986,883
549.60 - Other Transportation Systems/Services - Capital Outlay		4,890									4,890
549.70 - Other Transportation Systems/Services - Debt Service			7,433,804								7,433,804
552.10 - Industry Development - Personnel Services	500,917	1,393,733									1,894,650
552.30 - Industry Development - Operating Expenses	255,779	4,881,928									5,137,707
552.60 - Industry Development - Capital Outlay	28,626	3,400									32,026
552.70 - Industry Development - Debt Service		1,082,528									1,082,528
553.10 - Veteran's Services - Personnel Services	208,953										208,953
553.30 - Veteran's Services - Operating Expenses	46,810										46,810
554.10 - Housing and Urban Development - Personnel Services		1,233,092									1,233,092
554.30 - Housing and Urban Development - Operating Expenses		8,440,839									8,440,839
554.60 - Housing and Urban Development - Capital Outlay		874,691									874,691
561.10 - Hospital Services - Personnel Services		1,965,076									1,965,076
561.30 - Hospital Services - Operating Expenses		23,834,394									23,834,394
562.10 - Health Services - Personnel Services	705,747	11,176				2,527,553					3,244,476
562.30 - Health Services - Operating Expenses	426,912	18,578				3,031,845					3,477,335
563.10 - Mental Health Services - Personnel Services	227,602										227,602
563.30 - Mental Health Services - Operating Expenses	12,609										12,609
564.10 - Public Assistance Services - Personnel Services	535,454	1,783,270									2,318,724
564.30 - Public Assistance Services - Operating Expenses	4,246,377	13,527,443									17,773,820
564.60 - Public Assistance Services - Capital Outlay	1,529	3,378,292									3,379,821
569.10 - Other Human Services - Personnel Services	754,330	886,203									1,640,533

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
569.30 - Other Human Services - Operating Expenses	646,325	221,934									868,259
569.60 - Other Human Services - Capital Outlay		4,975									4,975
571.10 - Libraries - Personnel Services	402,897										402,897
571.30 - Libraries - Operating Expenses	142,355	988,472									1,130,827
571.60 - Libraries - Capital Outlay	702	2,205,615									2,206,317
572.10 - Parks and Recreation - Personnel Services		3,532,715									3,532,715
572.30 - Parks and Recreation - Operating Expenses		4,521,803									4,521,803
572.60 - Parks and Recreation - Capital Outlay		8,191,907									8,191,907
579.10 - Other Culture/Recreation - Personnel Services		403,722									403,722
579.30 - Other Culture/Recreation - Operating Expenses		55,891									55,891
579.70 - Other Culture/Recreation - Debt Service			1,351,663								1,351,663
581.90 - Inter-Fund Group Transfers Out - Other Uses	7,508,927	8,024,675	208,612	13,548		135,346					15,891,108
588.90 - Non-Cash Transfer Out From GFAAG - Other Uses						58,002	18,971				76,973
601.10 - Court Administration - Personnel Services	91,381										91,381
601.30 - Court Administration - Operating Expenses	97,362										97,362
601.60 - Court Administration - Capital Outlay	4,441										4,441
602.30 - State Attorney Administration - Operating Expenses	75,272										75,272
602.60 - State Attorney Administration - Capital Outlay	2,890										2,890
603.30 - Public Defender Administration - Operating Expenses	173,088										173,088
604.10 - Clerk of Court Administration - Personnel Services		825,689									825,689
604.30 - Clerk of Court Administration - Operating Expenses	579,124	35,491									614,615
608.10 - Jury Management - Personnel Services		70,622									70,622
608.30 - Jury Management - Operating Expenses		243,357									243,357
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		2,524,052									2,524,052
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		143,094									143,094
623.10 - Pre-Trial Release - Circuit Criminal - Personnel Services	935,947										935,947
623.30 - Pre-Trial Release - Circuit Criminal - Operating Expenses	56,306										56,306
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services		1,386,745									1,386,745
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		60,599									60,599
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services		887,956									887,956
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses		61,705									61,705
671.10 - Court Administration - Circuit Juvenile - Personnel Services	205,771										205,771
671.30 - Court Administration - Circuit Juvenile - Operating Expenses	55,675										55,675
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services		928,906									928,906
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		21,186									21,186
684.10 - Juvenile Drug Court - Circuit Juvenile - Personnel Services	744,839	224,518									969,357
684.30 - Juvenile Drug Court - Circuit Juvenile - Operating Expenses	176,383	227,500									403,883
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses	1,501										1,501
694.10 - Clerk of Court Administration - Probate - Personnel Services		567,509									567,509
694.30 - Clerk of Court Administration - Probate - Operating Expenses		12,756									12,756
711.10 - Courthouse Security - Personnel Services	4,243,007										4,243,007
711.30 - Courthouse Security - Operating Expenses	1,083,576										1,083,576

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
712.10 - Courthouse Facilities - Personnel Services	210,260										210,260
712.30 - Courthouse Facilities - Operating Expenses	2,542,427										2,542,427
713.10 - Information Systems and Technology - Personnel Services	1,027,643										1,027,643
713.30 - Information Systems and Technology - Operating Expenses	1,797,267										1,797,267
713.60 - Information Systems and Technology - Capital Outlay	300,581										300,581
714.10 - Public Law Library - Personnel Services	70,907										70,907
714.30 - Public Law Library - Operating Expenses	202,999										202,999
715.30 - Legal Aid - Operating Expenses	305,116										305,116
716.10 - Clerk of Court Related Technology - Personnel Services		616,708									616,708
716.30 - Clerk of Court Related Technology - Operating Expenses		1,140,644									1,140,644
716.60 - Clerk of Court Related Technology - Capital Outlay		31,269									31,269
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses		1,571,790									1,571,790
724.60 - Clerk of Court Administration - County Criminal - Capital Outlay		61,126									61,126
733.10 - Misdemeanor Probation - County Criminal - Personnel Services	1,702,598										1,702,598
733.30 - Misdemeanor Probation - County Criminal - Operating Expenses	273,157										273,157
734.30 - Drug Court - County Criminal - Operating Expenses	3,017										3,017
739.10 - Other County Court - Criminal Costs - Personnel Services	168,403										168,403
739.30 - Other County Court - Criminal Costs - Operating Expenses	136,795										136,795
744.10 - Clerk of Court Administration - County Civil - Personnel Services		1,022,819									1,022,819
744.30 - Clerk of Court Administration - County Civil - Operating Expenses		18,093									18,093
751.30 - Masters/Hearing Officers - County Civil - Operating Expenses	26,275										26,275
764.10 - Clerk of Court Administration - Traffic - Personnel Services		1,421,729									1,421,729
764.30 - Clerk of Court Administration - Traffic - Operating Expenses		68,781									68,781
Grand Total	265,282,434	235,305,633	27,622,751	10,383,040		84,161,185	64,383,559				687,138,602

Data Element Worksheet Report for FYE: 2012, Polk

Affiliates Report for FYE 2012

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Eloise Community Redevelopment Agency	Blended in Primary Report	\$47,616	\$19,835	
Special District - Harden/Parkway Community Redevelopment Agency	Blended in Primary Report	\$639,083	\$750,193	
Special District - Housing Finance Authority of Polk County	Independently Reported	\$65,015	\$222,523	\$0
Special District - North Ridge Community Redevelopment Agency	Blended in Primary Report	\$6,652,135	\$6,267,573	
Special District - Polk Commerce Centre Community Redevelopment Agency	Blended in Primary Report	\$24,538	\$435,649	
Special District - Polk County Health Facilities Authority	Independently Reported	\$0	\$0	\$0
Special District - Polk County Industrial Development Authority	Independently Reported	\$50,063	\$40,000	\$0