

Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	122,316,385	40,441,804		232,028							162,990,217
312100 - Local Option Taxes		7,148,278									7,148,278
312300 - County Ninth-Cent Voted Fuel Tax		1,886,436									1,886,436
312410 - First Local Option Fuel Tax		10,477,659									10,477,659
312420 - Second Local Option Fuel Tax		6,523,909									6,523,909
312600 - Discretionary Sales Surtaxes		34,270,806									34,270,806
314100 - Utility Service Tax - Electricity	17,961,466		4,351,247	2,196,746							24,509,459
314300 - Utility Service Tax - Water	2,841,884		688,459	347,572							3,877,915
314400 - Utility Service Tax - Gas	455,185		110,271	55,671							621,127
314700 - Utility Service Tax - Fuel Oil	95		23	12							130
315000 - Communications Service Tax (Chapter 202)	10,729,206										10,729,206
316000 - Local Business Tax (Chapter 205)	1,201,595										1,201,595
319000 - Other General Taxes		96,206									96,206
322000 - Building Permits	8,056	3,718,828									3,726,884
323700 - Franchise Fee - Solid Waste	230,988										230,988
324310 - Impact Fees - Residential - Transportation		5,396									5,396
325100 - Special Assessments - Capital Improvement	81,742	16,815									98,557
325200 - Special Assessments - Charges for Public Services	60,912	32,821,888									32,882,800
329000 - Other Permits, Fees & Special Assessments	161,018	201,116									362,134
331100 - Federal Grant - General Government		2,801,814									2,801,814
331200 - Federal Grant - Public Safety		292,337									292,337
331390 - Federal Grant - Other Physical Environment		142,475									142,475
331420 - Federal Grant - Mass Transit		5,276,240									5,276,240
331490 - Federal Grant - Other Transportation		959,289									959,289
331500 - Federal Grant - Economic Environment		10,027,772									10,027,772
331650 - Federal Grant - Child Support Reimbursement	423,817										423,817
331690 - Federal Grant - Other Human Services	69,992	2,601,920									2,671,912
334200 - State Grant - Public Safety		764,057									764,057
334340 - State Grant - Garbage/Solid Waste		18,500									18,500
334390 - State Grant - Other Physical Environment	401,783	176,602									578,385
334490 - State Grant - Other Transportation		5,113,837									5,113,837
334690 - State Grant - Other Human Services		2,218,067									2,218,067
334900 - State Grant - Other	25,604	1,094,251				192,892					1,312,747
335120 - State Revenue Sharing - Proceeds	11,599,248		2,250,000								13,849,248
335130 - State Revenue Sharing - Insurance Agents County Licenses	104,309										104,309
335140 - State Revenue Sharing - Mobile Home Licenses	292,767										292,767
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	157,377										157,377
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	25,173,241										25,173,241
335190 - State Revenue Sharing - Other General Government	395,568	468,118									863,686
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		40,380									40,380
335490 - State Revenue Sharing - Other Transportation		9,136,718									9,136,718
335800 - State Revenue Sharing - Clerk Allotment From Justice Administrative Commission		7,589,765									7,589,765

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
338000 - Shared Revenue From Other Local Units		1,401									1,401
339000 - Payments From Other Local Units In Lieu Of Taxes	1,531,882										1,531,882
341100 - Service Charge - Recording Fees	3,197,576						67,119,107				70,316,683
341150 - Public Records Modernization Trust Fund		1,181,963									1,181,963
341510 - Fees remitted to County from Tax Collector	5,106,442										5,106,442
341520 - Fees remitted to County from Sheriff	498,650										498,650
341530 - Fees remitted to County from Clerk of Circuit Court	4,053,224										4,053,224
341550 - Fees remitted to County from Supervisor of Elections	3,706										3,706
341800 - County Officer Commission and Fees	325,150										325,150
341900 - Other General Government Charges and Fees	921,346	8,200									929,546
342100 - Service Charge - Law Enforcement Services	9,662,626										9,662,626
342200 - Service Charge - Fire Protection		406									406
342400 - Service Charge - Emergency Management Service Fees/Charges		2,616,625									2,616,625
342600 - Service Charge - Ambulance Fees	17,029,597										17,029,597
343400 - Service Charge - Garbage/Solid Waste	1,216					37,195,482					37,196,698
343600 - Service Charge - Water/Sewer Combination Utility						54,360,685					54,360,685
343700 - Service Charge - Conservation and Resource Management		295,337									295,337
343900 - Service Charge - Other Physical Environment Charges	17,199										17,199
344900 - Service Charge - Other Transportation Charges		1,097,818									1,097,818
346200 - Service Charge - Hospital Charges						5,462,478					5,462,478
346900 - Service Charge - Other Human Services Charges	1,012,612	636,511									1,649,123
347200 - Service Charge - Parks and Recreation		415,490									415,490
348110 - County Court Criminal - Filing Fees		10,848									10,848
348120 - County Court Criminal - Service Charges		225,686									225,686
348130 - County Court Criminal - Court Costs	36,095	729,959									766,054
348210 - Circuit Court Criminal - Filing Fees		400									400
348220 - Circuit Court Criminal - Service Charges		22,073									22,073
348230 - Circuit Court Criminal - Court Costs	42,702	210,006									252,708
348310 - County Court Civil - Filing Fees		631,172									631,172
348320 - County Court Civil - Service Charges		31,678									31,678
348410 - Circuit Court Civil - Filing Fees		570,695									570,695
348420 - Circuit Court Civil - Service Charges		431,527									431,527
348480 - Circuit Court Civil - Fees and Service Charges		65,516									65,516
348610 - Juvenile Court - Filing Fees		390									390
348620 - Juvenile Court - Service Charges		2,630									2,630
348630 - Juvenile Court - Court Costs	14,166										14,166
348710 - Probate Court - Filing Fees		123,455									123,455
348720 - Probate Court - Service Charges		23,378									23,378
348860 - Mediation and Arbitration (Alternative Dispute Resolution)	23,705										23,705
348880 - Probation/Alternatives	857,209										857,209
348921 - Court Innovations/Local Requirements	151,590										151,590
348922 - Legal Aid	151,590										151,590
348923 - Law Library	151,590										151,590
348924 - Juvenile Alternative Programs	151,589										151,589
348930 - State Court Facility Surcharge (\$30)	2,125,324										2,125,324
349000 - Other Charges for Services	668,253	55,173									723,426
351100 - Judgments and Fines - As Decided by County Court Criminal	535,710	677,652									1,213,362

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		61,052									61,052
351500 - Judgments and Fines - As Decided by Traffic Court	522,253										522,253
351600 - Judgments and Fines - As Decided by Juvenile Court	232,083										232,083
351800 - 10% of Fines to Public Records Modernization Trust Fund		689,137									689,137
354000 - Fines - Local Ordinance Violation		31,975									31,975
356000 - State Fines and Forfeits		47,718									47,718
358200 - Sale of Contraband Property Seized by Law Enforcement	4,674	387,747									392,421
359000 - Other Judgments, Fines and Forfeits	351,994	556,509									908,503
361100 - Interest	710,718	1,880,203	133,722	152,979		1,479,586	248,556				4,605,764
361300 - Net Increase (Decrease) in Fair Value of Investments	-1,240,111	-3,948,236	-322,548	-305,000		-4,052,963	-693,757				-10,562,615
362000 - Rents and Royalties	1,257,632	214,698									1,472,330
364000 - Disposition of Fixed Assets	164,515					-729,445	912,850				347,920
365000 - Sale of Surplus Materials and Scrap	1,857	19,117									20,974
366000 - Contributions and Donations from Private Sources		30,735									30,735
369900 - Other Miscellaneous Revenues	15,411,494	10,479,495	10,634	88,223		6,610,890	864,285				33,465,021
381000 - Inter-Fund Group Transfers In	15,697,986	6,357,245	11,185,013			122,853					33,363,097
388100 - Sale of General Capital Asset	80,376	71,940		89,500							241,816
389700 - Proprietary - Capital Contributions from Other Public Source						1,046,001	7,750				1,053,751
Grand Total	276,604,958	213,276,607	18,406,821	2,857,731		101,688,459	68,458,791				681,293,367

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	468,084										468,084
511.30 - Legislative - Operating Expenses	148,891										148,891
512.10 - Executive - Personnel Services	2,473,323										2,473,323
512.30 - Executive - Operating Expenses	717,627										717,627
513.10 - Financial and Administrative - Personnel Services	23,399,251										23,399,251
513.30 - Financial and Administrative - Operating Expenses	10,996,655										10,996,655
513.60 - Financial and Administrative - Capital Outlay	603,848			94,090							697,938
514.10 - Legal Counsel - Personnel Services	933,803										933,803
514.30 - Legal Counsel - Operating Expenses	233,087										233,087
515.10 - Comprehensive Planning - Personnel Services	2,374,963	36,130									2,411,093
515.30 - Comprehensive Planning - Operating Expenses	776,954	53,321									830,275
515.60 - Comprehensive Planning - Capital Outlay	17,491										17,491
519.10 - Other General Governmental Services - Personnel Services	11,460,566						6,953,144				18,413,710
519.30 - Other General Governmental Services - Operating Expenses	22,444,742	78,390					53,342,350				75,865,482
519.60 - Other General Governmental Services - Capital Outlay	59,165										59,165
521.10 - Law Enforcement - Personnel Services	68,006,178	3,197,682									71,203,860
521.30 - Law Enforcement - Operating Expenses	13,195,527	758,496									13,954,023
521.60 - Law Enforcement - Capital Outlay	6,762,779	193,549									6,956,328

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
522.10 - Fire Control - Personnel Services		24,490,170									24,490,170
522.30 - Fire Control - Operating Expenses		7,531,228									7,531,228
522.60 - Fire Control - Capital Outlay		1,092,290									1,092,290
523.10 - Detention and/or Corrections - Personnel Services	31,805,910	200,053									32,005,963
523.30 - Detention and/or Corrections - Operating Expenses	15,420,569	169,147									15,589,716
523.60 - Detention and/or Corrections - Capital Outlay	976,439	32,052		918,823							1,927,314
524.10 - Protective Inspections - Personnel Services	1,262,402	2,175,754									3,438,156
524.30 - Protective Inspections - Operating Expenses	538,298	980,523									1,518,821
525.10 - Emergency and Disaster Relief Services - Personnel Services	328,081	471,254									799,335
525.30 - Emergency and Disaster Relief Services - Operating Expenses	282,366	1,123,765									1,406,131
525.60 - Emergency and Disaster Relief Services - Capital Outlay		24,551		2,305							26,856
526.10 - Ambulance and Rescue Services - Personnel Services	12,146,911										12,146,911
526.30 - Ambulance and Rescue Services - Operating Expenses	5,880,840	3,724									5,884,564
526.60 - Ambulance and Rescue Services - Capital Outlay	166,513	115,512									282,025
527.30 - Medical Examiners - Operating Expenses	1,181,938										1,181,938
527.60 - Medical Examiners - Capital Outlay	1,778										1,778
529.10 - Other Public Safety - Personnel Services		721,779									721,779
529.30 - Other Public Safety - Operating Expenses	364,381	2,074,343									2,438,724
529.60 - Other Public Safety - Capital Outlay		384,266									384,266
529.70 - Other Public Safety - Debt Service			8,449,516								8,449,516
534.10 - Garbage/Solid Waste Control Services - Personnel Services						2,814,685					2,814,685
534.30 - Garbage/Solid Waste Control Services - Operating Expenses		7,893				28,573,873					28,581,766
536.10 - Water-Sewer Combination Services - Personnel Services						10,952,290					10,952,290
536.30 - Water-Sewer Combination Services - Operating Expenses		176,602				31,907,020					32,083,622
536.70 - Water-Sewer Combination Services - Debt Service						7,490,382					7,490,382
537.10 - Conservation and Resource Management - Personnel Services	1,151,495	371,114									1,522,609
537.30 - Conservation and Resource Management - Operating Expenses	971,882	771,163									1,743,045
537.60 - Conservation and Resource Management - Capital Outlay	1,822,459	20,587		1,073,585							2,916,631
538.10 - Flood Control/Stormwater Management - Personnel Services	1,130,771										1,130,771
538.30 - Flood Control/Stormwater Management - Operating Expenses	1,095,385										1,095,385
539.30 - Other Physical Environment - Operating Expenses		67,382									67,382
539.70 - Other Physical Environment - Debt Service											0
541.10 - Road and Street Facilities - Personnel Services	12,356	10,924,715									10,937,071
541.30 - Road and Street Facilities - Operating Expenses		38,450,241									38,450,241
541.60 - Road and Street Facilities - Capital Outlay		15,434,689		8,336,097							23,770,786
541.70 - Road and Street Facilities - Debt Service	3,946										3,946
544.10 - Mass Transit Systems - Personnel Services	206,789	1,577,465									1,784,254
544.30 - Mass Transit Systems - Operating Expenses	172,290	7,069,502									7,241,792
544.60 - Mass Transit Systems - Capital Outlay		493,790									493,790
549.10 - Other Transportation Systems/Services - Personnel Services		884,072									884,072
549.30 - Other Transportation Systems/Services - Operating Expenses		904,776									904,776
549.60 - Other Transportation Systems/Services - Capital Outlay		6,096									6,096
549.70 - Other Transportation Systems/Services - Debt Service			7,724,166								7,724,166
552.10 - Industry Development - Personnel Services	427,495	1,270,695									1,698,190

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
552.30 - Industry Development - Operating Expenses	208,993	4,689,986									4,898,979
552.60 - Industry Development - Capital Outlay		7,544									7,544
552.70 - Industry Development - Debt Service		1,373,695									1,373,695
553.10 - Veteran's Services - Personnel Services	217,647										217,647
553.30 - Veteran's Services - Operating Expenses	77,560										77,560
553.60 - Veteran's Services - Capital Outlay	1,423										1,423
554.10 - Housing and Urban Development - Personnel Services		1,172,150									1,172,150
554.30 - Housing and Urban Development - Operating Expenses		10,736,194									10,736,194
554.60 - Housing and Urban Development - Capital Outlay		202,404									202,404
561.10 - Hospital Services - Personnel Services		1,744,795									1,744,795
561.30 - Hospital Services - Operating Expenses	164	21,426,212									21,426,376
562.10 - Health Services - Personnel Services	695,322	33,024				2,502,833					3,231,179
562.30 - Health Services - Operating Expenses	423,498	18,531				2,878,934					3,320,963
562.60 - Health Services - Capital Outlay	9,200										9,200
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	446,027	1,623,252									2,069,279
564.30 - Public Assistance Services - Operating Expenses	743,581	13,196,504									13,940,085
564.60 - Public Assistance Services - Capital Outlay		1,033,102									1,033,102
569.10 - Other Human Services - Personnel Services	604,907	778,036									1,382,943
569.30 - Other Human Services - Operating Expenses	789,572	323,124									1,112,696
569.60 - Other Human Services - Capital Outlay	1,875										1,875
571.10 - Libraries - Personnel Services	124,342										124,342
571.30 - Libraries - Operating Expenses		3,370,908									3,370,908
571.60 - Libraries - Capital Outlay		1,074									1,074
572.10 - Parks and Recreation - Personnel Services		3,348,291									3,348,291
572.30 - Parks and Recreation - Operating Expenses		4,394,610									4,394,610
572.60 - Parks and Recreation - Capital Outlay		5,150,262									5,150,262
579.10 - Other Culture/Recreation - Personnel Services	316,014										316,014
579.30 - Other Culture/Recreation - Operating Expenses	62,895										62,895
579.70 - Other Culture/Recreation - Debt Service	13,177		7,277,010								7,290,187
581.90 - Inter-Fund Group Transfers Out - Other Uses	7,131,880	10,378,652		301,849		15,550,716					33,363,097
588.90 - Non-Cash Transfer Out From GFAAG - Other Uses						8,277	149,927				158,204
601.10 - Court Administration - Personnel Services	90,145										90,145
601.30 - Court Administration - Operating Expenses	137,744										137,744
601.60 - Court Administration - Capital Outlay	12,723										12,723
602.10 - State Attorney Administration - Personnel Services	406,415										406,415
602.30 - State Attorney Administration - Operating Expenses											0
602.60 - State Attorney Administration - Capital Outlay	116,359										116,359
603.30 - Public Defender Administration - Operating Expenses	141,213										141,213
604.10 - Clerk of Court Administration - Personnel Services		870,447									870,447
604.30 - Clerk of Court Administration - Operating Expenses		133,500									133,500
604.60 - Clerk of Court Administration - Capital Outlay		6,322									6,322
608.10 - Jury Management - Personnel Services		74,546									74,546
608.30 - Jury Management - Operating Expenses		317,477									317,477
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		2,504,456									2,504,456
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses	116,316	151,139									267,455

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
614.60 - Clerk of Court Administration - Circuit Criminal - Capital Outlay		273									273
622.10 - Drug Court - Circuit Criminal - Personnel Services	349,424										349,424
622.30 - Drug Court - Circuit Criminal - Operating Expenses	96,622										96,622
622.60 - Drug Court - Circuit Criminal - Capital Outlay	625										625
623.10 - Pre-Trial Release - Circuit Criminal - Personnel Services	959,016										959,016
623.30 - Pre-Trial Release - Circuit Criminal - Operating Expenses	53,275										53,275
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services		1,440,333									1,440,333
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		140,304									140,304
651.10 - Court Administration - Circuit Family - Personnel Services	21,797	1,372									23,169
651.30 - Court Administration - Circuit Family - Operating Expenses	5,628										5,628
651.60 - Court Administration - Circuit Family - Capital Outlay	42										42
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services		893,103									893,103
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses		89,754									89,754
669.10 - Other Family Court Programs - Personnel Services	14,532										14,532
669.30 - Other Family Court Programs - Operating Expenses	3,752										3,752
669.60 - Other Family Court Programs - Capital Outlay	28										28
671.10 - Court Administration - Circuit Juvenile - Personnel Services	206,035										206,035
671.30 - Court Administration - Circuit Juvenile - Operating Expenses	45,552										45,552
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services		884,962									884,962
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		22,643									22,643
684.10 - Juvenile Drug Court - Circuit Juvenile - Personnel Services	290,631	186,090									476,721
684.30 - Juvenile Drug Court - Circuit Juvenile - Operating Expenses	75,041	345,392									420,433
684.60 - Juvenile Drug Court - Circuit Juvenile - Capital Outlay	556	1,889									2,445
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses	1,376										1,376
694.10 - Clerk of Court Administration - Probate - Personnel Services		476,931									476,931
694.30 - Clerk of Court Administration - Probate - Operating Expenses		12,813									12,813
711.10 - Courthouse Security - Personnel Services	4,670,205										4,670,205
711.30 - Courthouse Security - Operating Expenses	1,093,198										1,093,198
711.60 - Courthouse Security - Capital Outlay	5,802										5,802
712.10 - Courthouse Facilities - Personnel Services	247,767										247,767
712.30 - Courthouse Facilities - Operating Expenses	2,445,077										2,445,077
713.10 - Information Systems and Technology - Personnel Services	1,094,706										1,094,706
713.30 - Information Systems and Technology - Operating Expenses	1,510,413										1,510,413
713.60 - Information Systems and Technology - Capital Outlay	447,894										447,894
714.10 - Public Law Library - Personnel Services	78,388										78,388
714.30 - Public Law Library - Operating Expenses	198,387										198,387
715.30 - Legal Aid - Operating Expenses	305,116										305,116
716.10 - Clerk of Court Related Technology - Personnel Services		646,381									646,381
716.30 - Clerk of Court Related Technology - Operating Expenses		749,013									749,013
716.60 - Clerk of Court Related Technology - Capital Outlay		383,989									383,989
721.10 - Court Administration - County Criminal - Personnel Services	72,658										72,658

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721.30 - Court Administration - County Criminal - Operating Expenses	18,760										18,760
721.60 - Court Administration - County Criminal - Capital Outlay	139										139
724.10 - Clerk of Court Administration - County Criminal - Personnel Services		1,134,800									1,134,800
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses		325,117									325,117
724.60 - Clerk of Court Administration - County Criminal - Capital Outlay		8,046									8,046
733.10 - Misdemeanor Probation - County Criminal - Personnel Services	1,708,835										1,708,835
733.30 - Misdemeanor Probation - County Criminal - Operating Expenses	268,891										268,891
734.10 - Drug Court - County Criminal - Personnel Services	11,509										11,509
734.30 - Drug Court - County Criminal - Operating Expenses	25										25
739.10 - Other County Court - Criminal Costs - Personnel Services	170,701										170,701
739.30 - Other County Court - Criminal Costs - Operating Expenses	111,581										111,581
744.10 - Clerk of Court Administration - County Civil - Personnel Services		792,935									792,935
744.30 - Clerk of Court Administration - County Civil - Operating Expenses		56,258									56,258
751.30 - Masters/Hearing Officers - County Civil - Operating Expenses		2,800									2,800
752.30 - Alternative Dispute Resolutions - County Civil - Operating Expenses	28,513										28,513
764.10 - Clerk of Court Administration - Traffic - Personnel Services		1,316,358									1,316,358
764.30 - Clerk of Court Administration - Traffic - Operating Expenses		127,975									127,975
764.60 - Clerk of Court Administration - Traffic - Capital Outlay		1,433									1,433
Grand Total	272,165,928	223,439,962	23,450,692	10,726,749		102,679,010	60,445,421				692,907,762

Data Element Worksheet Report for FYE: 2013, Polk

Affiliates Report for FYE 2013

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Eloise Community Redevelopment Agency	Blended in Primary Report	\$32,061	\$42,095	\$0
Special District - Harden / Parkway Community Redevelopment Agency	Blended in Primary Report	\$651,525	\$1,010,000	\$0
Special District - Housing Finance Authority of Polk County	Independently Reported	\$70,204	\$146,932	\$0
Special District - North Ridge Community Redevelopment Agency	Blended in Primary Report	\$5,416,093	\$1,849,946	\$0
Special District - Polk Commerce Centre Community Redevelopment Agency	Blended in Primary Report	\$10,777	\$155,386	\$0
Special District - Polk County Health Facilities Authority	Independently Reported			
Special District - Polk County Industrial Development Authority	Independently Reported	\$20,365	\$39,471	\$0

