### Unit Information

Unit Type: County

Unit Name: Polk

Unit Status: Active

### Location Information

Name: Mrs. Stacy M. Butterfield

Title: Clerk of Courts and Comptroller

Phone: (863) 534-6780

Address:

Post Office Box 988 Bartow, FL 33830

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

# Year: 2017

Unit Dependency:

### **Contact Information**

Name: Mrs. Jill Pittman

Title: Clerk of Circuit Court

Phone: (863) 534-6780

Email: JILLPITTMAN@polk-county.net

Address:

Post Office Box 988 Bartow, FL 33830

#### **AFR Details**

#### **Original AFR**

AFR Status: Certified

AFR Received Date: 4/2/2018

Audit Received Date: 4/19/2018

Submission Type: Electronic

## Long-Term Debt Information

Long-Term Debt: \$356,121,721

#### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/28/2018

Auditor Name: CliftonLarsonAllen LLP

Address: 402 S Kentucky Ave Suite 600 Lakeland FL 33801

# **Revenues Report for FYE 2017**

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	157,075,563	45,347,379		4,572							202,427,514
312100 - Local Option Taxes		11,161,114									11,161,114
312300 - County Ninth-Cent Voted Fuel Tax		2,249,855									2,249,855
312410 - First Local Option Fuel Tax		12,488,247									12,488,247
312420 - Second Local Option Fuel Tax		7,898,728									7,898,728
312600 - Discretionary Sales Surtaxes		43,100,886									43,100,886
314100 - Utility Service Tax - Electricity	27,157,219										27,157,219
314300 - Utility Service Tax - Water	4,870,820										4,870,820
314400 - Utility Service Tax - Gas	588,472										588,472
314700 - Utility Service Tax - Fuel Oil	128										128
315000 - Communications Service Tax (Chapter 202)	9,597,489										9,597,489
316000 - Local Business Tax (Chapter 205)	1,172,684										1,172,684
319000 - Other General Taxes		120,093									120,093
322000 - Building Permits		6,142,285									6,142,285
323700 - Franchise Fee - Solid Waste	274,038										274,038
324110 - Impact Fees - Residential - Public Safety		603,555									603,555
324310 - Impact Fees - Residential - Transportation		6,741,259									6,741,259
324610 - Impact Fees - Residential - Culture/Recreation		327,857									327,857
324710 - Impact Fees - Residential - Other		500,000									500,000
325100 - Special Assessments - Capital Improvement	34,049	,				3,365					37,414
325200 - Special Assessments - Charges for Public Services	167,147	39,643,591				6,141,227					45,951,965
329000 - Other Permits, Fees & Special Assessments	205,682	204,954				- / /					410,636
331100 - Federal Grant - General Government		1,761,147									1,761,147
331200 - Federal Grant - Public Safety		7,108,610									7,108,610
331420 - Federal Grant - Mass Transit		245,377									245,377
331490 - Federal Grant - Other Transportation		554,099									554,099
331500 - Federal Grant - Economic Environment	750	3,247,719									3,248,469
331650 - Federal Grant - Child Support Reimbursement	301,293	-, ,									301,293
331690 - Federal Grant - Other Human Services	36,702	2,095,480									2,132,182
331700 - Federal Grant - Culture/Recreation		12,469									12,469
334200 - State Grant - Public Safety		655,458									655,458
334340 - State Grant - Garbage/Solid Waste		43,009									43,009
334390 - State Grant - Other Physical Environment	236,148	122,226								_	358,374
334490 - State Grant - Other Transportation	200,140	2,401,548									2,401,548
334500 - State Grant - Economic Environment		2,477,317									2,477,317
334690 - State Grant - Other Human Services		1,337,216									1,337,216
334700 - State Grant - Culture/Recreation		20,214									20,214
334820 - Article V Clerk of Court Trust Fund		845,780									845,780
334900 - State Grant - Other	113,800	043,700				57,874					171,674
335120 - State Revenue Sharing - Proceeds	10,317,512		4,395,000			57,074					14,712,512
335130 - State Revenue Sharing - Insurance Agents County			4,335,000								
Licenses	89,984										89,984
335140 - State Revenue Sharing - Mobile Home Licenses	236,383										236,383
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	181,097										181,097
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	31,311,310		2,780,000								34,091,310
335190 - State Revenue Sharing - Other General Government		43,325									43,325
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		74,253									74,253
335490 - State Revenue Sharing - Other Transportation	48,856	10,464,050									10,512,906
337200 - Local Government Unit Grant - Public Safety	243,672										243,672
338000 - Shared Revenue From Other Local Units		320									320
341100 - Service Charge - Recording Fees	3,514,822										3,514,822
341200 - Internal Service Fund Fees and Charges							70,553,630				70,553,630
341510 - Fees remitted to County from Tax Collector	7,183,285										7,183,285
341520 - Fees remitted to County from Sheriff	533,994										533,994
341550 - Fees remitted to County from Supervisor of Elections	3,941										3,941
341800 - County Officer Commission and Fees	1,126,187	5									1,126,192
341900 - Other General Government Charges and Fees	1,163,194										1,163,194
342100 - Service Charge - Law Enforcement Services	6,435,926										6,435,926
342200 - Service Charge - Fire Protection	-,,	450									450
342300 - Service Charge - Housing for Prisoners	904,852										904,852
342400 - Service Charge - Emergency Management Service Fees/Charges	001,002	2,567,510									2,567,510
342500 - Service Charge - Protective Inspection Fees	97	1,233,948									1,234,045
342600 - Service Charge - Ambulance Fees	20,791,030	,,									20,791,030
342900 - Service Charge - Other Public Safety Charges and Fees	2,931,762										2,931,762
343400 - Service Charge - Garbage/Solid Waste	550					29,757,638					29,758,188
343600 - Service Charge - Water/Sewer Combination Utility						77,895,390					77,895,390
343700 - Service Charge - Conservation and Resource Management		314,083									314,083
344100 - Service Charge - Airports	1,996										1,996
346200 - Service Charge - Hospital Charges						5,938,925					5,938,925
346900 - Service Charge - Other Human Services Charges	1,300,404	433,414									1,733,818
347100 - Service Charge - Libraries	322	501,634									501,956
348110 - County Court Criminal - Filing Fees		186,236									186,236
348120 - County Court Criminal - Service Charges		143,603									143,603
348130 - County Court Criminal - Court Costs	3,010	458,496									461,506
348210 - Circuit Court Criminal - Filing Fees		280									280
348220 - Circuit Court Criminal - Service Charges		80,442									80,442
348230 - Circuit Court Criminal - Court Costs	51,178	325,576									376,754
348310 - County Court Civil - Filing Fees		2,629,667									2,629,667
348320 - County Court Civil - Service Charges		50,819									50,819
348410 - Circuit Court Civil - Filing Fees		1,386,500									1,386,500
348420 - Circuit Court Civil - Service Charges		858,984									858,984
348480 - Circuit Court Civil - Fees and Service Charges		146,447									146,447
348520 - Traffic Court - Service Charges		871,939									871,939
348530 - Traffic Court - Court Costs		1,940,144									1,940,144
348610 - Juvenile Court - Filing Fees		780									780
348620 - Juvenile Court - Service Charges		9,983									9,983
348630 - Juvenile Court - Court Costs	18,736	0,000									18,736
348710 - Probate Court - Filing Fees	10,730	404,096									404,096
348710 - Probate Court - Thing Lees 348720 - Probate Court - Service Charges		61,596									61,596
348860 - Mediation and Arbitration (Alternative Dispute Resolution)	20,410	01,090									20,410

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348880 - Probation	/Alternatives	800,123			-							800,123
348921 - Court Inne	ovations/Local Requirements	132,038										132,038
348922 - Legal Aid		132,038										132,038
348923 - Law Libra	ary	132,038										132,038
348924 - Juvenile A	Alternative Programs	132,038										132,038
348930 - State Cou	urt Facility Surcharge (\$30)	1,887,387										1,887,387
349000 - Other Cha		1,676,863	278,651									1,955,514
Criminal	ts and Fines - As Decided by County Court	653,762	259,346									913,108
Criminal	ts and Fines - As Decided by Circuit Court		608,258									608,258
351300 - Judgment Civil	ts and Fines - As Decided by County Court	20,502										20,502
351500 - Judgment	ts and Fines - As Decided by Traffic Court	455,127	1,760,383									2,215,510
U	ts and Fines - As Decided by Juvenile Court	209,163										209,163
351800 - 10% of Fi Fund	ines to Public Records Modernization Trust		537,074									537,074
	ocal Ordinance Violation		58,162									58,162
358200 - Sale of Co Enforcement	ontraband Property Seized by Law	3,710	376,262									379,972
359000 - Other Jud	dgments, Fines and Forfeits	569,378	497,161				460					1,066,999
361100 - Interest		2,344,309	4,980,423	308,042	733,409		6,583,562	750,472				15,700,217
361300 - Net Increa	ase (Decrease) in Fair Value of Investments	-923,216	-2,265,231	-178,760	-317,679		-3,270,173	-349,504				-7,304,563
362000 - Rents and	d Royalties	1,186,979	163,614		12,000		12,000					1,374,593
364000 - Dispositio	on of Fixed Assets						-51,502	821,905				770,403
365000 - Sale of Su	urplus Materials and Scrap	195,728	22,738				447,376	2,186				668,028
366000 - Contributi	ions and Donations from Private Sources		16,173									16,173
369900 - Other Mis	scellaneous Revenues	15,282,686	3,716,362		163,231		2,883,280	358,468				22,404,027
381000 - Inter-Fund	d Group Transfers In	8,571,873	5,353,940	7,363,143	11,319,363		49,807	1,416,269				34,074,395
388100 - Sale of G	eneral Capital Asset	445,401						707,999				1,153,400
	ry - Other Grants and Donations	29,256					484					29,740
389700 - Proprietar Source	ry - Capital Contributions from Other Public						6,157,649	8,944				6,166,593
	Grand Total	324,630,177	241,009,368	14,667,425	11,914,896		132,607,362	74,270,369				799,099,597

# Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	457,905										457,905
511.30 - Legislative - Operating Expenses	151,215										151,215
512.10 - Executive - Personnel Services	2,834,789						249,579				3,084,368
512.30 - Executive - Operating Expenses	884,296						103,222				987,518
512.60 - Executive - Capital Outlay	1,838										1,838
513.10 - Financial and Administrative - Personnel Services	6,210,714						4,340,004				10,550,718
513.30 - Financial and Administrative - Operating Expenses	6,287,559			5,026		421,551	59,986,125				66,700,261
513.60 - Financial and Administrative - Capital Outlay	19,744						690,275				710,019
514.10 - Legal Counsel - Personnel Services	868,152										868,152

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
514.30 - Legal Counsel - Operating Expenses	571,797										571,797
515.10 - Comprehensive Planning - Personnel Services	2,361,041										2,361,041
515.30 - Comprehensive Planning - Operating Expenses	824,831										824,831
519.10 - Other General Government - Personnel Services	34,561,051	35,747					2,580,895				37,177,693
519.30 - Other General Government - Operating Expenses	36,572,092	54,483		2,349,289			4,847,694				43,823,558
519.60 - Other General Government - Capital Outlay	3,118,690	73,614					5,861,722				9,054,026
521.10 - Law Enforcement - Personnel Services	84,962,162	1,193,039									86,155,201
521.30 - Law Enforcement - Operating Expenses	14,189,328	698,557									14,887,885
521.60 - Law Enforcement - Capital Outlay	5,660,322	172,465									5,832,787
522.10 - Fire Control - Personnel Services	3,242,293	29,883,057									33,125,350
522.30 - Fire Control - Operating Expenses	109,266	9,370,243									9,479,509
522.60 - Fire Control - Capital Outlay		186,057		1,658,948							1,845,005
523.10 - Detention/Corrections - Personnel Services	36,735,446	215,611									36,951,057
523.30 - Detention/Corrections - Operating Expenses	16,151,284	38,489									16,189,773
523.60 - Detention/Corrections - Capital Outlay	440,144										440,144
524.10 - Protective Inspections - Personnel Services	1,540,847	3,847,290									5,388,137
524.30 - Protective Inspections - Operating Expenses	1,355,126	1,331,092									2,686,218
524.60 - Protective Inspections - Capital Outlay		366,294									366,294
525.10 - Emergency and Disaster Relief - Personnel Services	147,337	883,209					245,868				1,276,414
525.30 - Emergency and Disaster Relief - Operating Expenses	5,401,963	2,023,474					204,896				7,630,333
525.60 - Emergency and Disaster Relief - Capital Outlay		28,594					. ,				28,594
526.10 - Ambulance and Rescue Services - Personnel Services	17,199,711	-,									17,199,711
526.30 - Ambulance and Rescue Services - Operating Expenses	3,316,352	1,390									3,317,742
526.60 - Ambulance and Rescue Services - Capital Outlay	994,995	545,354									1,540,349
527.10 - Medical Examiners - Personnel Services	1,439,847	1,430,902									2,870,749
527.60 - Medical Examiners - Capital Outlay	.,,	2,274,831									2,274,831
529.10 - Other Public Safety - Personnel Services		1,090,923					105,853				1,196,776
529.30 - Other Public Safety - Operating Expenses	299,733	.,					224,305				524,038
529.60 - Other Public Safety - Capital Outlay							188,595				188,595
529.70 - Other Public Safety - Debt Service			8,147,750				,				8,147,750
534.10 - Garbage/Solid Waste - Personnel Services			0,111,100			2,127,363					2,127,363
534.30 - Garbage/Solid Waste - Operating Expenses						7,981,108					7,981,108
534.60 - Garbage/Solid Waste - Capital Outlay						2,076,568					2,076,568
536.10 - Water/Sewer Services - Personnel Services						11,967,819					11,967,819
536.30 - Water/Sewer Services - Operating Expenses						19,386,159					19,386,159
536.60 - Water/Sewer Services - Capital Outlay		42,919				19,447,772					19,490,691
536.70 - Water/Sewer Services - Debt Service		12,010				8,341,382					8,341,382
537.10 - Conservation/Resource Management - Personnel Services	1,651,400	134,098				436,449					2,221,947
537.30 - Conservation/Resource Management - Operating Expenses	1,303,933	99,369				1,779,289					3,182,591
537.60 - Conservation/Resource Management - Capital Outlay	41,692	574,002		80,628		20,185					716,507
538.10 - Flood Control/Stormwater Control - Personnel Services	930,612	245,051									1,175,663
538.30 - Flood Control/Stormwater Control - Operating Expenses	1,113,267	283,882									1,397,149
538.60 - Flood Control/Stormwater Control - Capital Outlay	29,862	105,005		290,005							424,872
539.30 - Other Physical Environment - Operating Expenses		76,940									76,940
539.60 - Other Physical Environment - Capital Outlay		122,725									122,725
541.10 - Road/Street Facilities - Personnel Services		11,703,094				97,804					11,800,898
541.30 - Road/Street Facilities - Operating Expenses		27,778,720				15,195					27,793,915
541.60 - Road/Street Facilities - Capital Outlay		10,822,520		338,977							11,161,497

617.0 Proprime 64.30 Max Transf. Openang Events19.249.26111<	Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
64.30Mass Trans. Opening Expenses1100.400345,740109,44064.00Mars Trans. Opening Expenses971,392771,39364.00Mars Trans. Opening Expenses971,392771,39364.00Mars Trans. Opening Expenses982,027771,310<	541.70 - Road/Street Facilities - Debt Service		9,284									9,284
54.6964.6464.64666<	544.10 - Mass Transit - Personnel Services	349										349
54.00 other Transportine Openating Expanse97.392000097.392000097.392000097.392.3900017.393.390017.393.390017.393.390017.393.390017.393.390017.393.390017.393.3900017.393.390017.393.390017.393.390017.393.390017.393.390017.393.390017.393.390017.393.39000 <td>544.30 - Mass Transit - Operating Expenses</td> <td>1,628,400</td> <td>345,764</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,974,164</td>	544.30 - Mass Transit - Operating Expenses	1,628,400	345,764									1,974,164
94.9394.9394.9394.9394.94 <th< td=""><td>544.60 - Mass Transit - Capital Outlay</td><td>9,580</td><td>84,461</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>94,041</td></th<>	544.60 - Mass Transit - Capital Outlay	9,580	84,461									94,041
54.07 Own Transportator. Ducti Service I 7.298.36 I	549.10 - Other Transportation - Personnel Services		571,392									571,392
52.0     Indatity Development - Development Spreakes     9962.0     Indatity Development - Capital Outary     9962.0     Indatity Development - Capital Outary     9962.0     Indatity Development - Capital Outary     9973	549.30 - Other Transportation - Operating Expenses		261,027									261,027
52.20 - indury Developmen - Operating Expenses     96.270     7.85.281        4.00.08       52.20 - indury Developmen - Capital Outay     87.751        5.87.7       5.87.7       5.87.7     5.87.7       5.87.7     5.87.7       5.87.7	549.70 - Other Transportation - Debt Service			7,769,356								7,769,356
basedBased	552.10 - Industry Development - Personnel Services		1,485,746									1,485,746
52.70   Indury Development Development Development   26.09.27   Image: Development Development   26.09.27     53.10   Verenes Services - Prozonel Services   159.31   50.00   100.100   100.100   100.100     53.10   Verenes Services - Coparating Expenses   107.171   Image: Development - Devevlopment - Development - Devevlopment - Development -	552.30 - Industry Development - Operating Expenses	968,270	7,952,428									8,920,698
53.10 - Veterale Services - Derand Envices   120.37   220.48   100   100   100   100   220.82     55.40 - Veterale Services - Derand Expenses   100.717   30.9   100.1717   30.9   100.1717   30.9   100.1717   30.9   100.1717   30.9   100.1717   30.9   100.1717   30.9   100.1717   30.9   100.1717   30.9   30.9   100.1717   30.9   30.9   100.1717   30.9   30.9   100.1717   30.9   30.9   100.1717   30.9   30.9   100.1717   30.9   30.9   100.1717   30.9   30.9   100.1717   30.9   30.9   100.1717   30.9   30.9   100.1717   30.9   100.9   30.9   100.9   100.9   30.9   100.9   30.9   100.9   100.9   30.9   100.9   30.9   100.9   30.9   100.9   20.9   30.9   100.9   20.9   30.9   100.9   20.9   20.9   100.9   20.9   20.9   20.9   20.9   20.9   20.9   20.9   20.9   20.9   20.9   20.9   20.9   20.9   20.9	552.60 - Industry Development - Capital Outlay		89,751									89,751
63.30 - Vortanta Survices - Operating Expanses     107.171             777.85       54.10 - Hussing and Uhan Dovekgomet - Operating Expanses     30     4777.85         777.85       54.10 - Hussing and Uhan Dovekgomet - Operating Expanses     30     4777.85         777.85       561.30 - Huspins Expanses     772.214     443.458       2.444.976       2.444.976      2.308.165      2.308.165      2.308.172     3.368.173     3.368.173     3.368.173     3.368.173     3.368.173     3.368.173     3.368.174     3.368.1	552.70 - Industry Development - Debt Service		2,699,207									2,699,207
54.10 - Husing and Urban Development - Capital Cystems   199.0 42   I	553.10 - Veterans Services - Personnel Services	250,892										250,892
564.9. Housing and Ukan Development - Operaing Expenses   30   4.767.805   Image: Constraint of Cons	553.30 - Veterans Services - Operating Expenses	107,171										107,171
5540 - Husing and Urlan Development - Capital Outlay   1,114,851   I   I   I   I,114,851     5610 - Hospitals - Descontel Services   2,240,4391   I   I   I   I   I,114,851     5610 - Hospitals - Descontel Services   772,314   443,455   I   I   2,244,477   I   I   3,860,745     562.0 - Health - Fenorale Services   21,326   362,00   I   I   3,068,165   I   3,860,745     562.0 - Health - Capital Outlay   21,822   I   I   3,068,165   I   3,860,745     562.0 - Health - Capital Outlay   21,822   I   I   8,196   I   2,983     563.10 - Mental Health - Operating Expenses   1,924   IS   I   I   2,893     563.30 - Mental Health - Operating Expenses   422,157   18,81,867   I   I   I   2,893     564.30 - Dublic Assistance - Operating Expenses   422,157   18,81,867   I   I   I   I   1,823,873     569.30 - Other Humas Services - Operating Expenses   59,794   1,701,271   I   I   I   I   1,823,873 <t< td=""><td>554.10 - Housing and Urban Development - Personnel Services</td><td>19,931</td><td>950,512</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>970,443</td></t<>	554.10 - Housing and Urban Development - Personnel Services	19,931	950,512									970,443
56110     Hospitals - Personnel Services     1.338.145     Image: Control of the service of th	554.30 - Housing and Urban Development - Operating Expenses	30	4,757,805									4,757,835
59130   Hospitals - Operating Expenses   772.34   443.45   C   C   2.444.76   C   C   3.680.765     562.20   Health - Operating Expenses   642.42   H8.24   C   3.086.165   C   C   3.860.765     562.60   Health - Operating Expenses   21.822   C   C   8.155   C   C   2.929.81     563.30   Mental Health - Operating Expenses   11.824   38.200   C   C   C   C   2.929.81     563.30   Mental Health - Operating Expenses   11.824   38.200   C   C   C   C   2.929.81   2.929.81     564.30   Public Assistance - Personnel Services   18.84   382.00   C   C   C   2.827.88   2	554.60 - Housing and Urban Development - Capital Outlay		1,114,651									1,114,651
582.10 - Health - Dersting Expanses   682.42   443.486   0   2.444.976   0   3.068.165     582.30 - Health - Coparting Expanses   21.822    0   3.068.165   0   3.289.248     683.10 - Martial Health - Poraring Expanses   21.3420   38.280   0   0   0   2.29.81     683.10 - Martial Health - Operating Expanses   1.82   38.200   0   0   0   2.25.7.46     683.10 - Martial Health - Operating Expanses   286.700   379.467   0   0   0   2.25.7.46     684.10 - Dublic Assistance - Operating Expanses   286.701   1.261.971   0   0   0   2.212.082     698.10 - Other Human Services - Operating Expanses   5573.34   1.070.702   0   0   0   1.663.81     698.20 - Other Human Services - Operating Expanses   5579.349   1.077.012   0   0   0   1.663.81     578.30 - Librardis - Operating Expanses   51.979   1.660.420   0   0   1.663.81     578.30 - Librardis - Operating Expanses   51.979   0   0   0   1.663.81     572.10 - Parkr/Recreation - Operating Expanses	561.10 - Hospitals - Personnel Services		1,338,145									1,338,145
582.10 - Health - Dersting Expanses   682.42   443.486   0   2.444.976   0   3.068.165     582.30 - Health - Coparting Expanses   21.822    0   3.068.165   0   3.289.248     683.10 - Martial Health - Poraring Expanses   21.3420   38.280   0   0   0   2.29.81     683.10 - Martial Health - Operating Expanses   1.82   38.200   0   0   0   2.25.7.46     683.10 - Martial Health - Operating Expanses   286.700   379.467   0   0   0   2.25.7.46     684.10 - Dublic Assistance - Operating Expanses   286.701   1.261.971   0   0   0   2.212.082     698.10 - Other Human Services - Operating Expanses   5573.34   1.070.702   0   0   0   1.663.81     698.20 - Other Human Services - Operating Expanses   5579.349   1.077.012   0   0   0   1.663.81     578.30 - Librardis - Operating Expanses   51.979   1.660.420   0   0   1.663.81     578.30 - Librardis - Operating Expanses   51.979   0   0   0   1.663.81     572.10 - Parkr/Recreation - Operating Expanses	561.30 - Hospitals - Operating Expenses		29,404,891									29,404,891
562.30 - Health - Operating Expenses   664.2 (196.2 (197		772,314					2,444,976					
58260-Heath - Capital Outlay 213,468 38280  88,159  29,981   583.01-Mental Heath - Operating Expenses 1,824 362,000    251,746   583.01-Nental Heath - Operating Expenses 289,700 379,467    364,724   564.10 - Nuble Assistance - Operating Expenses 289,700 379,467     364,724   564.60 - Nuble Assistance - Operating Expenses 289,700 379,467      364,724   564.60 - Nuble Assistance - Operating Expenses 589,721 1,815,67     2,120,682   569.60 - Other Human Services - Operating Expenses 579,349 1,077,012      1,866,361   571.30 - Ubraries - Operating Expenses 519,79 1,604,293      1,812,399   571.30 - Ubraries - Operating Expenses 519,79 1,604,293      1,812,399   571.30 - Ubraries - Operating Expenses 519,79 1,604,293     4,012,589   572.30 - Parks/Recreation - Operating Expenses 11,849		· · · · ·	,				3.068.165					
583.10     Mental Health - Dersonnel Services     213.466     382.290     Image: Constraint of Constraint Services     263.30     Mental Health - Operating Expenses     268.709     379.467     Image: Constraint Services     268.709     12.237.722     267.898     Image: Constraint Services     262.708     Image: Constraint Services     262.778.501     Image: Constraint Services     262.778.501     Image: Constraint Services     262.778.5			,									
583.30 - Mental Health - Operating Expenses     1,824     362,900     0     0     364,724       564.10 - Public Assistance - Operating Expenses     268,700     379,467     0     6448,176       564.60 - Public Assistance - Operating Expenses     426,157     8,267,898     0     0     648,778       564.60 - Public Assistance - Operating Expenses     858,721     1,261,971     0     0     2,210,692       569.10 - Other Human Services - Operating Expenses     579,349     1,077,012     0     0     0     1,856,361       569.00 - Other Human Services - Capital Outlay     1,134     0     0     0     1,856,361       571.30 - Libraries - Operating Expenses     5,179,31     1,604,20     0     0     1,814       572.10 - Parks/Recreation - Operating Expenses     5,776,501     0     0     0     4,705,902       572.30 - Parks/Recreation - Operating Expenses     11,493,937     1,473     0     0     3,91,903       573.00 - Other Culture/Recreation - Operating Expenses     11,493,937     1,473     0     0     3,91,903       579.10 - Other Culture/Recreation - Operating Expense	· · · ·	· · · · · ·	38.280				-,					
564.10 - Public Assistance - Personnel Services   268.709   379.467       12.373.222     564.00 - Public Assistance - Operating Expenses   482.155   11.881.567      12.373.222     569.10 - Other Human Services - Personnel Services   858.721   12.619.771       12.373.222     569.00 - Other Human Services - Operating Expenses   579.349   1,077.012       1.816.34     571.30 - Ubraines - Operating Expenses   51.979   1.506.420      1.61.34     571.40 - Ubraines - Operating Expenses   51.979   1.506.420      1.61.34     572.10 - Parks/Recreation - Personnel Services   4.012.589        4.012.589     572.60 - Parks/Recreation - Operating Expenses   5.776.501        3.39.190     3.39.190      3.39.190     3.39.190      3.39.190     3.39.190     3.39.190		· · · · ·										
564.30 - Public Assistance - Operating Expenses     442,15s     11,811,567     8.267,898     1     8.267,898     1     8.267,898     1     8.267,898     1     8.267,898     1     8.267,898     1     8.267,898     1     8.267,898     1     8.267,898     1     8.267,898     1     8.267,898     1     8.267,898     1     8.267,898     1     8.267,898     1     8.267,898     1     8.267,898     1     1.834     1     1     1.834     1.834     1.834		· · · ·										
564.60 - Public Assistance - Capital Outlay   Image: Comparing Expenses   858,721   1.261,971   Image: Comparing Expenses   579,392   1.077,712   Image: Comparing Expenses   579,393   1.077,712   Image: Comparing Expenses   1.636,363     569.30 - Other Human Services - Copital Outlay   1.634   Image: Comparing Expenses   1.634   Image: Comparing Expenses   1.634,363     571.30 - Libraries - Capital Outlay   1.634   Image: Comparing Expenses   1.634,316,334   Image: Comparing Expenses   Image: Comparing Expenses   1.634,316,334     571.60 - Libraries - Capital Outlay   1,164   Image: Comparing Expenses   Image			,									
569.10 - Other Human Services - Personnel Services   858,721   1,261,971   1   1   1   1,120,092     569.30 - Other Human Services - Capital Outlay   1,634   1   1   1,665,361     569.60 - Other Human Services - Capital Outlay   1,634   1   1,614   1   1,614     571.30 - Libraries - Operating Expenses   51,979   1,560,420   1   1   1,612,399     571.10 - Libraries - Capital Outlay   1,914   1   1   1   1,612,399     572.10 - Parks/Recreation - Personnel Services   4,012,589   1   1   4,795,455   1,1473   1   1   4,795,650     572.10 - Parks/Recreation - Operating Expenses   5,776,501   1   1   4,795,455   3,776,501   1   3,776,501   3,9190   3,9190   3,9190   3,9190   1,184   4,795,455   1,473   1   4,795,455   1,839,91,778   3,9190		,	,,		8.267.898							
569.30 - Other Human Services - Operating Expenses   579,349   1,077,012   Image: Constraint of the services - Capital Outlay   1,654   Image: Constraint of the services - Capital Outlay   1,634     571.30 - Libraries - Operating Expenses   51,979   1,604,02   Image: Constraint of the services - Capital Outlay   1,612,399     571.60 - Libraries - Capital Outlay   1,144   Image: Constraint of the services - Capital Outlay   1,144   Image: Constraint of the services - Capital Outlay   1,144     572.00 - Parks/Recreation - Operating Expenses   5,776,501   Image: Constraint of the services - Capital Outlay   1,676,976,978     572.00 - Parks/Recreation - Operating Expenses   339,190   Image: Constraint of the services - Capital Outlay   1,4795,455   1,473   Image: Constraint of the services - Capital Outlay   339,190     573.00 - Other Culture/Recreation - Operating Expenses   11,493,637   10,891,745   301,295   8,387,718   Image: Constraint of the services - Capital Outlay   34,074,395     581.90 - Inter/Unter/Recreation - Operating Expenses   14,493,637   10,891,745   301,295   8,387,718   Image: Constraint of the services - Capital Outlay   34,074,395     583.90 - Non-Cash Transfer Out From GFAAG - Other Uses   16,82,711   Image: Constraint of the services - Capital Outlay   Imag		858.721	1.261.971		-, - ,							
569.60 - Other Human Services - Capital Outlay   1,634     1,634     571.30 - Libraries - Operating Expenses   51,979   1,500,420     1,634     571.30 - Libraries - Capital Outlay   1,194      1,194     572.10 - Parks/Recreation - Personnel Services   4,012,589      4,012,589     572.30 - Parks/Recreation - Operating Expenses   5,776,501      4,012,589     572.30 - Parks/Recreation - Operating Expenses   5,776,501      4,795,6928     573.10 - Other Culture/Recreation - Operating Expenses   116,899     339,190   339,190   339,190    301,295   8,387,718     34,074,395		· · · ·										
571.30 - Libraries - Operating Expenses   51,979   1,560,420   Image: Contract on Contract o		· · · ·	.,,.									
571.60 - Libraries - Capital Outlay   1,194   1,194   1,194   1,194   1,194     572.10 - Parks/Recreation - Personnel Services   4,012,589   1   1   1   1,194     572.00 - Parks/Recreation - Operating Expenses   5,776,501   1   1   1   1,194     572.00 - Parks/Recreation - Operating Expenses   339,190   1,473   1   1   1   1,696,928     579.10 - Other Culture/Recreation - Operating Expenses   116,899   1   1   1   1   339,190     579.30 - Other Culture/Recreation - Operating Expenses   116,899   1   1   116,899   1   301,295   8,387,718   1   304,074,395     589.90 - Non-Cash Transfer Out From GFAAG - Other Uses   682,711   1   1   601,00 - Court Administration - Operating Expenses   642,711   1	· · ·	· · · · ·	1.560.420									
572.10 - Parks/Recreation - Personnel Services   4,012,589   0												
572.30 - Parks/Recreation - Operating Expenses   5,776,501   Image: Constraint on the state of the state												
572.60 - Parks/Recreation - Capital Outlay   4,796,455   1,473   Image: Capital Outlay   4,796,928     579.10 - Other Culture/Recreation - Personnel Services   339,190   Image: Capital Outlay   Image: Capital Outlay <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
579.10 - Other Culture/Recreation - Personnel Services339,190Image: colored					1 473							
579.30 - Other Culture/Recreation - Operating Expenses116,899Image: colored	· · ·	339 190	1,1 00,100		.,							
581.90 - Interfund Transfers Out - Other Uses14,493,63710,891,745301,2958,387,718Image: Control of the Control												
588.90 - Non-Cash Transfer Out From GFAAG - Other Uses682,711Image: Constraint of the state of the st		· · · · · ·	10 891 745		301 295		8 387 718					
601.10 - Court Administration - Personnel Services682,711Image: Court Administration - Operating Expenses419,140Image: Court Administration - Operating Expenses419,140601.30 - Court Administration - Capital Outlay163,455Image: Court Administration - Capital Outlay163,455Image: Court Administration - Personnel Services398,163Image: Court Administration - Personnel Services398,163Image: Court Administration - Operating Expenses386,760Image: Court Administration - Operating Expenses386,760Image: Court Administration - Capital Outlay36,647Image: Court Administration - Capital Outlay36,647Image: Court Administration - Capital Outlay36,647Image: Court Administration - Operating Expenses265,461Image: Court Administration - Operating Expenses265,461Image: Court Administration - Operating Expenses418,662Image: Court Administration - Capital Outlay30,395Image: Court Administration - Capital Outlay30,395Image: Court Administration - Personnel Services842,325Image: Court Administration - Personnel ServicesImage: Court Administration - Personnel Services842,325Image: Court Administration - Personnel ServicesImage: Court Administration - Personnel Services842,325Image: Court Administration - Personnel ServicesImage: Court Administration - Personnel Services842,325Image: Court Administration - Personnel ServicesImage: Court Administration - Personnel ServicesImage: Court		,,	10,001,110		001,200		0,001,110	46 114				
601.30 - Court Administration - Operating Expenses419,140MMMMMM601.30 - Court Administration - Capital Outlay163,455163,455MM <td< td=""><td></td><td>682 711</td><td></td><td></td><td></td><td></td><td></td><td>,</td><td></td><td></td><td></td><td>,</td></td<>		682 711						,				,
601.60 - Court Administration - Capital Outlay163,455602.10 - State Attorney Administration - Personnel Services398,163601												
602.10 - State Attorney Administration - Personnel Services398,163398,163602.30 - State Attorney Administration - Operating Expenses386,760386,760602.60 - State Attorney Administration - Capital Outlay36,647366,477603.10 - Public Defender Administration - Personnel Services265,461366,477603.30 - Public Defender Administration - Operating Expenses418,662<												
602.30 - State Attorney Administration - Operating Expenses386,760386,760602.60 - State Attorney Administration - Capital Outlay36,64736,647603.10 - Public Defender Administration - Personnel Services265,46136,647603.30 - Public Defender Administration - Operating Expenses418,662265,461603.60 - Public Defender Administration - Capital Outlay30,395418,662604.10 - Clerk of Court Administration - Personnel Services842,325<	· · ·											
602.60 - State Attorney Administration - Capital Outlay36,647603.10 - Public Defender Administration - Personnel Services265,461603.30 - Public Defender Administration - Operating Expenses418,662603.60 - Public Defender Administration - Capital Outlay30,395604.10 - Clerk of Court Administration - Personnel Services842,325	-	· · · ·										
603.10 - Public Defender Administration - Personnel Services265,461MMMMMM265,461603.30 - Public Defender Administration - Operating Expenses418,662MMMMMM265,461603.60 - Public Defender Administration - Capital Outlay30,395MMM												
603.30 - Public Defender Administration - Operating Expenses418,662602603.60 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
603.60 - Public Defender Administration - Capital Outlay     30,395     M		· · · · ·										
604.10 - Clerk of Court Administration - Personnel Services 842,325 842,325		· · · · · ·										
	· · ·	30,393	840 305									
	604.30 - Clerk of Court Administration - Personnel Services	881,636	42,629									924,265

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
608.10 - Jury Management - Personnel Services		114,741									114,741
608.30 - Jury Management - Operating Expenses		245,938									245,938
614.10 - Clerk of Court - Personnel Services		2,304,526									2,304,526
614.30 - Clerk of Court - Operating Expenses		65,133									65,133
622.10 - Drug Court - Personnel Services	438,904										438,904
622.30 - Drug Court - Operating Expenses	190,736										190,736
622.80 - Drug Court - Grants and Aids		458,457									458,457
623.10 - Pre-Trial Release - Personnel Services	1,013,825										1,013,825
623.30 - Pre-Trial Release - Operating Expenses	48,563										48,563
634.10 - Clerk of Court - Personnel Services		1,076,753									1,076,753
634.30 - Clerk of Court - Operating Expenses		15,519									15,519
654.10 - Clerk of Court - Personnel Services		851,018									851,018
654.30 - Clerk of Court - Operating Expenses		87,126									87,126
671.10 - Court Administration - Personnel Services	203,878										203,878
671.30 - Court Administration - Operating Expenses	33,072										33,072
674.10 - Clerk of Court - Personnel Services		901,601									901,601
674.30 - Clerk of Court - Operating Expenses		26,954									26,954
684.80 - Juvenile Drug Court - Grants and Aids		396,529									396,529
685.30 - Guardian ad Litem - Operating Expenses	363	,.									363
694.10 - Clerk of Court - Personnel Services		449,588									449,588
694.30 - Clerk of Court - Operating Expenses		5,126									5,126
711.10 - Courthouse Security - Personnel Services	5,518,207	-,									5,518,207
711.30 - Courthouse Security - Operating Expenses	3.683.301										3.683.301
711.60 - Courthouse Security - Capital Outlay	67,958										67,958
712.60 - Courthouse Facilities - Capital Outlay	01,000			294,469							294,469
713.30 - Information Systems - Operating Expenses	236,453	99,653		201,100							336,106
713.60 - Information Systems - Capital Outlay	177,588	00,000									177,588
714.30 - Public Law Library - Operating Expenses	316,537										316,537
715.30 - Legal Aid - Operating Expenses	314,338										314,338
716.10 - Clerk of Court Related Technology - Personnel Services	014,000	768,855									768,855
716.30 - Clerk of Court Related Technology - Operating Expenses		452,138									452,138
716.60 - Clerk of Court Related Technology - Capital Outlay		90,107									90,107
719.30 - Other Operating Court Costs - Operating Expenses	237,169	30,107									237,169
724.10 - Clerk of Court - Personnel Services	237,103	1,884,512									1,884,512
724.10 - Clerk of Court - Operating Expenses		77,946									77,946
733.10 - Misdemeanor Probation - Personnel Services	1,788,796	77,940									1,788,796
733.10 - Misdemeanor Probation - Personner Services	253,814										253,814
	233,814										233,814
739.10 - Other County Court-Criminal Costs - Personnel Services											,
739.30 - Other County Court-Criminal Costs - Operating Expenses	178,307	746 000									178,307
744.10 - Clerk of Court - Personnel Services		746,699									746,699
744.30 - Clerk of Court - Operating Expenses		20,862									20,862
764.10 - Clerk of Court - Personnel Services		1,426,764									1,426,764
764.30 - Clerk of Court - Operating Expenses		40,761									40,761
Grand Total	334,432,870	214,959,162	15,917,106	13,588,008		88,007,662	79,675,147				746,579,955

# Affiliates Report for FYE 2017

Affiliated Entity	Туре	Total Revenues	Total Expenditures	Total Debt
Special District - Eloise Community Redevelopment Agency	Blended in Primary Report	\$56,824	\$1,672	\$0
Special District - Harden / Parkway Community Redevelopment Agency	Blended in Primary Report	\$1,087,988	\$1,000,000	\$0
Special District - Housing Finance Authority of Polk County	Independently Reported	\$74,228	\$133,319	\$0
Special District - Polk Commerce Centre Community Redevelopment Agency	Blended in Primary Report	\$81,231	\$9,284	\$0
Special District - Polk County Industrial Development Authority	Independently Reported	\$3,120	\$409	\$0