

Unit Information

Unit Type: County

Year: 2017

Unit Name: Polk

Unit Dependency:

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

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

Certification

Chief Financial Officer

Name: Stacy M. Butterfield, CPA

Title: Clerk and Comptroller

Chairman/Elected Official

Name: Todd Danzler

Title: Chairman, Polk County Board of
County Commissioners

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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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 | | 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 | | | | | 57,874 | | | | | 171,674 |
| 335120 - State Revenue Sharing - Proceeds | 10,317,512 | | 4,395,000 | | | | | | | | 14,712,512 |
| 335130 - State Revenue Sharing - Insurance Agents County 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 | | 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 | | | | | | | | | | 18,736 |
| 348710 - Probate Court - Filing Fees | | 404,096 | | | | | | | | | 404,096 |
| 348720 - Probate Court - Service Charges | | 61,596 | | | | | | | | | 61,596 |
| 348860 - Mediation and Arbitration (Alternative Dispute Resolution) | 20,410 | | | | | | | | | | 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 Innovations/Local Requirements | 132,038 | | | | | | | | | | 132,038 |
| 348922 - Legal Aid | 132,038 | | | | | | | | | | 132,038 |
| 348923 - Law Library | 132,038 | | | | | | | | | | 132,038 |
| 348924 - Juvenile Alternative Programs | 132,038 | | | | | | | | | | 132,038 |
| 348930 - State Court Facility Surcharge (\$30) | 1,887,387 | | | | | | | | | | 1,887,387 |
| 349000 - Other Charges for Services | 1,676,863 | 278,651 | | | | | | | | | 1,955,514 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | 653,762 | 259,346 | | | | | | | | | 913,108 |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal | | 608,258 | | | | | | | | | 608,258 |
| 351300 - Judgments and Fines - As Decided by County Court Civil | 20,502 | | | | | | | | | | 20,502 |
| 351500 - Judgments and Fines - As Decided by Traffic Court | 455,127 | 1,760,383 | | | | | | | | | 2,215,510 |
| 351600 - Judgments and Fines - As Decided by Juvenile Court | 209,163 | | | | | | | | | | 209,163 |
| 351800 - 10% of Fines to Public Records Modernization Trust Fund | | 537,074 | | | | | | | | | 537,074 |
| 354000 - Fines - Local Ordinance Violation | | 58,162 | | | | | | | | | 58,162 |
| 358200 - Sale of Contraband Property Seized by Law Enforcement | 3,710 | 376,262 | | | | | | | | | 379,972 |
| 359000 - Other Judgments, 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 Increase (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 Royalties | 1,186,979 | 163,614 | | 12,000 | | 12,000 | | | | | 1,374,593 |
| 364000 - Disposition of Fixed Assets | | | | | | -51,502 | 821,905 | | | | 770,403 |
| 365000 - Sale of Surplus Materials and Scrap | 195,728 | 22,738 | | | | 447,376 | 2,186 | | | | 668,028 |
| 366000 - Contributions and Donations from Private Sources | | 16,173 | | | | | | | | | 16,173 |
| 369900 - Other Miscellaneous Revenues | 15,282,686 | 3,716,362 | | 163,231 | | 2,883,280 | 358,468 | | | | 22,404,027 |
| 381000 - Inter-Fund 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 General Capital Asset | 445,401 | | | | | | 707,999 | | | | 1,153,400 |
| 389400 - Proprietary - Other Grants and Donations | 29,256 | | | | | 484 | | | | | 29,740 |
| 389700 - Proprietary - Capital Contributions from Other Public Source | | | | | | 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 | | | | | | 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 | | | | | | 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 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 541.70 - Road/Street Facilities - Debt Service | | 9,284 | | | | | | | | | 9,284 |
| 544.10 - Mass Transit - Personnel Services | 349 | | | | | | | | | | 349 |
| 544.30 - Mass Transit - Operating Expenses | 1,628,400 | 345,764 | | | | | | | | | 1,974,164 |
| 544.60 - Mass Transit - Capital Outlay | 9,580 | 84,461 | | | | | | | | | 94,041 |
| 549.10 - Other Transportation - Personnel Services | | 571,392 | | | | | | | | | 571,392 |
| 549.30 - Other Transportation - Operating Expenses | | 261,027 | | | | | | | | | 261,027 |
| 549.70 - Other Transportation - Debt Service | | | 7,769,356 | | | | | | | | 7,769,356 |
| 552.10 - Industry Development - Personnel Services | | 1,485,746 | | | | | | | | | 1,485,746 |
| 552.30 - Industry Development - Operating Expenses | 968,270 | 7,952,428 | | | | | | | | | 8,920,698 |
| 552.60 - Industry Development - Capital Outlay | | 89,751 | | | | | | | | | 89,751 |
| 552.70 - Industry Development - Debt Service | | 2,699,207 | | | | | | | | | 2,699,207 |
| 553.10 - Veterans Services - Personnel Services | 250,892 | | | | | | | | | | 250,892 |
| 553.30 - Veterans Services - Operating Expenses | 107,171 | | | | | | | | | | 107,171 |
| 554.10 - Housing and Urban Development - Personnel Services | 19,931 | 950,512 | | | | | | | | | 970,443 |
| 554.30 - Housing and Urban Development - Operating Expenses | 30 | 4,757,805 | | | | | | | | | 4,757,835 |
| 554.60 - Housing and Urban Development - Capital Outlay | | 1,114,651 | | | | | | | | | 1,114,651 |
| 561.10 - Hospitals - Personnel Services | | 1,338,145 | | | | | | | | | 1,338,145 |
| 561.30 - Hospitals - Operating Expenses | | 29,404,891 | | | | | | | | | 29,404,891 |
| 562.10 - Health - Personnel Services | 772,314 | 443,455 | | | | 2,444,976 | | | | | 3,660,745 |
| 562.30 - Health - Operating Expenses | 642,842 | 186,242 | | | | 3,068,165 | | | | | 3,897,249 |
| 562.60 - Health - Capital Outlay | 21,822 | | | | | 8,159 | | | | | 29,981 |
| 563.10 - Mental Health - Personnel Services | 213,466 | 38,280 | | | | | | | | | 251,746 |
| 563.30 - Mental Health - Operating Expenses | 1,824 | 362,900 | | | | | | | | | 364,724 |
| 564.10 - Public Assistance - Personnel Services | 268,709 | 379,467 | | | | | | | | | 648,176 |
| 564.30 - Public Assistance - Operating Expenses | 492,155 | 11,881,567 | | | | | | | | | 12,373,722 |
| 564.60 - Public Assistance - Capital Outlay | | | | 8,267,898 | | | | | | | 8,267,898 |
| 569.10 - Other Human Services - Personnel Services | 858,721 | 1,261,971 | | | | | | | | | 2,120,692 |
| 569.30 - Other Human Services - Operating Expenses | 579,349 | 1,077,012 | | | | | | | | | 1,656,361 |
| 569.60 - Other Human Services - Capital Outlay | 1,634 | | | | | | | | | | 1,634 |
| 571.30 - Libraries - Operating Expenses | 51,979 | 1,560,420 | | | | | | | | | 1,612,399 |
| 571.60 - 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 | | | | | | | | | 5,776,501 |
| 572.60 - Parks/Recreation - Capital Outlay | | 4,795,455 | | 1,473 | | | | | | | 4,796,928 |
| 579.10 - Other Culture/Recreation - Personnel Services | 339,190 | | | | | | | | | | 339,190 |
| 579.30 - Other Culture/Recreation - Operating Expenses | 116,899 | | | | | | | | | | 116,899 |
| 581.90 - Interfund Transfers Out - Other Uses | 14,493,637 | 10,891,745 | | 301,295 | | 8,387,718 | | | | | 34,074,395 |
| 588.90 - Non-Cash Transfer Out From GFAAG - Other Uses | | | | | | | 46,114 | | | | 46,114 |
| 601.10 - Court Administration - Personnel Services | 682,711 | | | | | | | | | | 682,711 |
| 601.30 - Court Administration - Operating Expenses | 419,140 | | | | | | | | | | 419,140 |
| 601.60 - Court Administration - Capital Outlay | 163,455 | | | | | | | | | | 163,455 |
| 602.10 - State Attorney Administration - Personnel Services | 398,163 | | | | | | | | | | 398,163 |
| 602.30 - State Attorney Administration - Operating Expenses | 386,760 | | | | | | | | | | 386,760 |
| 602.60 - State Attorney Administration - Capital Outlay | 36,647 | | | | | | | | | | 36,647 |
| 603.10 - Public Defender Administration - Personnel Services | 265,461 | | | | | | | | | | 265,461 |
| 603.30 - Public Defender Administration - Operating Expenses | 418,662 | | | | | | | | | | 418,662 |
| 603.60 - Public Defender Administration - Capital Outlay | 30,395 | | | | | | | | | | 30,395 |
| 604.10 - Clerk of Court Administration - Personnel Services | | 842,325 | | | | | | | | | 842,325 |
| 604.30 - Clerk of Court Administration - Operating Expenses | 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 | | | | 294,469 | | | | | | | 294,469 |
| 713.30 - Information Systems - Operating Expenses | 236,453 | 99,653 | | | | | | | | | 336,106 |
| 713.60 - Information Systems - Capital Outlay | 177,588 | | | | | | | | | | 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 | | 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 | | | | | | | | | | 237,169 |
| 724.10 - Clerk of Court - Personnel Services | | 1,884,512 | | | | | | | | | 1,884,512 |
| 724.30 - Clerk of Court - Operating Expenses | | 77,946 | | | | | | | | | 77,946 |
| 733.10 - Misdemeanor Probation - Personnel Services | 1,788,796 | | | | | | | | | | 1,788,796 |
| 733.30 - Misdemeanor Probation - Operating Expenses | 253,814 | | | | | | | | | | 253,814 |
| 739.10 - Other County Court-Criminal Costs - Personnel Services | 226,231 | | | | | | | | | | 226,231 |
| 739.30 - Other County Court-Criminal Costs - Operating Expenses | 178,307 | | | | | | | | | | 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 | Type | 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 |