

| Unit Information | |
|---|---|
| Unit Type: County | Year: 2018 |
| Unit Name: Polk | Unit Dependency: |
| Unit Status: Active | |
| Location Information | Contact Information |
| Name: Mrs. Stacy M. Butterfield | Name: Mrs. Jill Pittman |
| Title: Clerk of Courts and Comptroller | Title: Clerk of Circuit Court |
| Phone: (863) 534-6780 | Phone: (863) 534-6780 |
| | Email: JILLPITTMAN@polk-county.net |
| Address: | Address: |
| Post Office Box 988 Bartow, FL 33830 | Post Office Box 988 Bartow, FL 33830 |

| AFR Details |
|--------------------------------|
| Original AFR |
| AFR Status: Certified |
| AFR Received Date: 5/21/2019 |
| Audit Received Date: 5/21/2019 |
| Submission Type: Electronic |

| Long-Term Debt Information |
|-------------------------------|
| Long-Term Debt: \$341,425,248 |

| Audit Information |
|--|
| Was an audit performed? Yes |
| Audit Performed Date: 3/21/2019 |
| Auditor Name: CliftonLarsonAllen LLP |
| Address: 402 S Kentucky Ave Suite 600 Lakeland FL 33801 |

| Certification | |
|--|--|
| Chief Financial Officer | Chairman/Elected Official |
| Name: Stacy M. Butterfield, CPA | Name: George Lindsey III |
| Title: Clerk and Comptroller | Title: Chairman, Polk County Board of County Commissioners |
| | Yes No |
| Have You Experienced a Financial Emergency in this year? | <input type="checkbox"/> <input checked="" type="checkbox"/> |
| If Yes, Have You Compiled With Section 218.503(2), Florida Statutes? | <input type="checkbox"/> <input type="checkbox"/> |

Revenues Report for FYE 2018

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------------|
| 311000 - Ad Valorem Taxes | 172,682,316 | 50,200,275 | | 3,500 | | | | | | | 222,886,091 |
| 312100 - Local Option Taxes | | 13,510,495 | | | | | | | | | 13,510,495 |
| 312300 - County Ninth-Cent Voted Fuel Tax | | 2,351,513 | | | | | | | | | 2,351,513 |
| 312410 - First Local Option Fuel Tax | | 13,051,974 | | | | | | | | | 13,051,974 |
| 312420 - Second Local Option Fuel Tax | | 8,141,473 | | | | | | | | | 8,141,473 |
| 312600 - Discretionary Sales Surtaxes | | 46,029,874 | | | | | | | | | 46,029,874 |
| 314100 - Utility Service Tax - Electricity | 27,395,470 | | | | | | | | | | 27,395,470 |
| 314300 - Utility Service Tax - Water | 4,882,097 | | | | | | | | | | 4,882,097 |
| 314400 - Utility Service Tax - Gas | 631,748 | | | | | | | | | | 631,748 |
| 314700 - Utility Service Tax - Fuel Oil | 156 | | | | | | | | | | 156 |
| 315000 - Communications Service Tax (Chapter 202) | 9,636,645 | | | | | | | | | | 9,636,645 |
| 316000 - Local Business Tax (Chapter 205) | 1,225,053 | | | | | | | | | | 1,225,053 |
| 319000 - Other General Taxes | | 116,079 | | | | | | | | | 116,079 |
| 322000 - Building Permits | | 8,561,229 | | | | | | | | | 8,561,229 |
| 323700 - Franchise Fee - Solid Waste | 296,475 | | | | | | | | | | 296,475 |
| 324110 - Impact Fees - Residential - Public Safety | | 1,456,193 | | | | | | | | | 1,456,193 |
| 324310 - Impact Fees - Residential - Transportation | | 13,523,446 | | | | | | | | | 13,523,446 |
| 324610 - Impact Fees - Residential - Culture/Recreation | | 1,061,783 | | | | | | | | | 1,061,783 |
| 324710 - Impact Fees - Residential - Other | | 250,000 | | | | | | | | | 250,000 |
| 325100 - Special Assessments - Capital Improvement | 20,073 | | | | | | | | | | 20,073 |
| 325200 - Special Assessments - Charges for Public Services | 254,331 | 40,432,810 | | | | 6,207,197 | | | | | 46,894,338 |
| 329000 - Other Permits, Fees & Special Assessments | 173,727 | 202,037 | | | | | | | | | 375,764 |
| 331100 - Federal Grant - General Government | | 1,084,251 | | | | | | | | | 1,084,251 |
| 331200 - Federal Grant - Public Safety | | 1,638,803 | | | | | | | | | 1,638,803 |
| 331420 - Federal Grant - Mass Transit | | 141,329 | | | | | | | | | 141,329 |
| 331490 - Federal Grant - Other Transportation | | 641,446 | | | | | | | | | 641,446 |
| 331500 - Federal Grant - Economic Environment | | 3,209,676 | | | | | | | | | 3,209,676 |
| 331650 - Federal Grant - Child Support Reimbursement | 273,406 | | | | | | | | | | 273,406 |
| 331690 - Federal Grant - Other Human Services | 35,781 | 1,283,706 | | | | | | | | | 1,319,487 |
| 331700 - Federal Grant - Culture/Recreation | | 1,000 | | | | | | | | | 1,000 |
| 334200 - State Grant - Public Safety | | 1,600,802 | | | | | | | | | 1,600,802 |
| 334340 - State Grant - Garbage/Solid Waste | | 52,567 | | | | | | | | | 52,567 |
| 334390 - State Grant - Other Physical Environment | 354,288 | 22,920 | | | | | | | | | 377,208 |
| 334490 - State Grant - Other Transportation | | 46,404 | | | | | | | | | 46,404 |
| 334500 - State Grant - Economic Environment | | 1,703,245 | | | | | | | | | 1,703,245 |
| 334690 - State Grant - Other Human Services | | 1,589,661 | | | | | | | | | 1,589,661 |
| 334820 - Article V Clerk of Court Trust Fund | | 357,506 | | | | | | | | | 357,506 |
| 334900 - State Grant - Other | | 1,011,433 | | | | | | | | | 1,011,433 |
| 335120 - State Revenue Sharing - Proceeds | 11,176,560 | | 4,395,000 | | | | | | | | 15,571,560 |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses | 91,695 | | | | | | | | | | 91,695 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 222,669 | | | | | | | | | | 222,669 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 176,782 | | | | | | | | | | 176,782 |
| 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 | 33,314,105 | | 2,780,000 | | | | | | | | 36,094,105 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 335190 - State Revenue Sharing - Other General Government | 50,207 | 44,523 | | | | | | | | | 94,730 |
| 335210 - State Revenue Sharing - Firefighter Supplemental Compensation | | 48,125 | | | | | | | | | 48,125 |
| 335490 - State Revenue Sharing - Other Transportation | | 10,898,649 | | | | | | | | | 10,898,649 |
| 337200 - Local Government Unit Grant - Public Safety | 226,204 | | | | | | | | | | 226,204 |
| 338000 - Shared Revenue From Other Local Units | | 1,290 | | | | | | | | | 1,290 |
| 341100 - Service Charge - Recording Fees | 3,998,672 | | | | | | | | | | 3,998,672 |
| 341150 - Public Records Modernization Trust Fund | | 1,501,855 | | | | | | | | | 1,501,855 |
| 341200 - Internal Service Fund Fees and Charges | | | | | | | 75,409,754 | | | | 75,409,754 |
| 341510 - Fees remitted to County from Tax Collector | 7,590,403 | | | | | | | | | | 7,590,403 |
| 341520 - Fees remitted to County from Sheriff | 583,505 | | | | | | | | | | 583,505 |
| 341550 - Fees remitted to County from Supervisor of Elections | 8,977 | | | | | | | | | | 8,977 |
| 341800 - County Officer Commission and Fees | 1,169,563 | | | | | | | | | | 1,169,563 |
| 341900 - Other General Government Charges and Fees | 1,309,549 | 20,930 | | | | | | | | | 1,330,479 |
| 342100 - Service Charge - Law Enforcement Services | 6,915,779 | | | | | | | | | | 6,915,779 |
| 342200 - Service Charge - Fire Protection | | 877 | | | | | | | | | 877 |
| 342300 - Service Charge - Housing for Prisoners | 960,789 | | | | | | | | | | 960,789 |
| 342400 - Service Charge - Emergency Management Service Fees/Charges | | 2,643,685 | | | | | | | | | 2,643,685 |
| 342500 - Service Charge - Protective Inspection Fees | 92 | 1,782,551 | | | | | | | | | 1,782,643 |
| 342600 - Service Charge - Ambulance Fees | 22,386,130 | | | | | | | | | | 22,386,130 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | 2,913,834 | | | | | | | | | | 2,913,834 |
| 343400 - Service Charge - Garbage/Solid Waste | 716 | | | | | 37,398,813 | | | | | 37,399,529 |
| 343600 - Service Charge - Water/Sewer Combination Utility | 606 | | | | | 80,010,629 | | | | | 80,011,235 |
| 343700 - Service Charge - Conservation and Resource Management | | 326,655 | | | | | | | | | 326,655 |
| 346200 - Service Charge - Hospital Charges | | | | | | 5,742,733 | | | | | 5,742,733 |
| 346900 - Service Charge - Other Human Services Charges | 1,426,802 | 311,436 | | | | | | | | | 1,738,238 |
| 347200 - Service Charge - Parks and Recreation | 23 | 585,425 | | | | | | | | | 585,448 |
| 348110 - County Court Criminal - Filing Fees | | 115,947 | | | | | | | | | 115,947 |
| 348120 - County Court Criminal - Service Charges | | 169,887 | | | | | | | | | 169,887 |
| 348130 - County Court Criminal - Court Costs | 550 | 575,055 | | | | | | | | | 575,605 |
| 348210 - Circuit Court Criminal - Filing Fees | | 2,160 | | | | | | | | | 2,160 |
| 348220 - Circuit Court Criminal - Service Charges | | 89,670 | | | | | | | | | 89,670 |
| 348230 - Circuit Court Criminal - Court Costs | 55,920 | 364,625 | | | | | | | | | 420,545 |
| 348310 - County Court Civil - Filing Fees | | 3,010,780 | | | | | | | | | 3,010,780 |
| 348320 - County Court Civil - Service Charges | | 54,048 | | | | | | | | | 54,048 |
| 348410 - Circuit Court Civil - Filing Fees | | 1,525,434 | | | | | | | | | 1,525,434 |
| 348420 - Circuit Court Civil - Service Charges | | 597,574 | | | | | | | | | 597,574 |
| 348480 - Circuit Court Civil - Fees and Service Charges | | 150,118 | | | | | | | | | 150,118 |
| 348520 - Traffic Court - Service Charges | | 974,530 | | | | | | | | | 974,530 |
| 348530 - Traffic Court - Court Costs | | 2,163,094 | | | | | | | | | 2,163,094 |
| 348610 - Juvenile Court - Filing Fees | | 1,055 | | | | | | | | | 1,055 |
| 348620 - Juvenile Court - Service Charges | | 11,791 | | | | | | | | | 11,791 |
| 348630 - Juvenile Court - Court Costs | | 21,417 | | | | | | | | | 21,417 |
| 348710 - Probate Court - Filing Fees | | 443,692 | | | | | | | | | 443,692 |
| 348720 - Probate Court - Service Charges | 15,762 | 65,542 | | | | | | | | | 81,304 |
| 348880 - Probation/Alternatives | 834,566 | | | | | | | | | | 834,566 |
| 348921 - Court Innovations/Local Requirements | 144,181 | | | | | | | | | | 144,181 |
| 348922 - Legal Aid | 144,181 | | | | | | | | | | 144,181 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|-----------------|--------------|------------------|-----------|-------------|------------------|---------|-------|-----------------|-------------|
| 348923 - Law Library | 144,181 | | | | | | | | | | 144,181 |
| 348924 - Juvenile Alternative Programs | 144,181 | | | | | | | | | | 144,181 |
| 348930 - State Court Facility Surcharge (\$30) | 2,103,314 | | | | | | | | | | 2,103,314 |
| 349000 - Other Charges for Services | 1,515,800 | 345,833 | | | | | | | | | 1,861,633 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | 779,269 | 407,687 | | | | | | | | | 1,186,956 |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal | | 931,978 | | | | | | | | | 931,978 |
| 351300 - Judgments and Fines - As Decided by County Court Civil | 2,276 | | | | | | | | | | 2,276 |
| 351400 - Judgments and Fines - As Decided by Circuit Court Civil | | 7,500 | | | | | | | | | 7,500 |
| 351500 - Judgments and Fines - As Decided by Traffic Court | 504,628 | 2,501,211 | | | | | | | | | 3,005,839 |
| 351600 - Judgments and Fines - As Decided by Juvenile Court | 231,736 | | | | | | | | | | 231,736 |
| 354000 - Fines - Local Ordinance Violation | | 56,723 | | | | | | | | | 56,723 |
| 358200 - Sale of Contraband Property Seized by Law Enforcement | 10,581 | 91,176 | | | | | | | | | 101,757 |
| 359000 - Other Judgments, Fines and Forfeits | 795,504 | 576,716 | | | | 260 | | | | | 1,372,480 |
| 361100 - Interest | 2,703,686 | 7,003,245 | 323,236 | 822,029 | | 7,871,778 | 762,545 | | | | 19,486,519 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | 1,491,331 | -3,430,711 | -209,939 | -407,471 | | -4,199,272 | -379,535 | | | | -7,135,597 |
| 362000 - Rents and Royalties | 329,856 | 193,121 | | | | 7,000 | | | | | 529,977 |
| 364000 - Disposition of Fixed Assets | | | | | | -415,151 | 496,810 | | | | 81,659 |
| 365000 - Sale of Surplus Materials and Scrap | 118,615 | 10,927 | | | | 284,532 | | | | | 414,074 |
| 366000 - Contributions and Donations from Private Sources | | 114,979 | | | | | | | | | 114,979 |
| 369300 - Settlements | 69,199 | | | | | | | | | | 69,199 |
| 369900 - Other Miscellaneous Revenues | 13,201,450 | 5,814,400 | | 27,369 | | 3,357,322 | 2,081,006 | | | | 24,481,547 |
| 381000 - Inter-Fund Group Transfers In | 9,107,532 | 5,700,808 | 7,101,051 | 8,921,872 | | 50,557 | 1,246,907 | | | | 32,128,727 |
| 388100 - Sale of General Capital Asset | 242,472 | 135,689 | | | | 2,669 | 633,937 | | | | 1,014,767 |
| 389400 - Proprietary - Other Grants and Donations | 59,268 | | | | | 3,032,456 | | | | | 3,091,724 |
| 389700 - Proprietary - Capital Contributions from Other Public Source | | | | | | | 35,568 | | | | 35,568 |
| Grand Total | 347,581,767 | 262,237,632 | 14,389,348 | 9,367,299 | | 139,351,523 | 80,286,992 | | | | 853,214,561 |

Expenditures Report for FYE 2018

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 511.10 - Legislative - Personnel Services | 493,205 | | | | | | | | | | 493,205 |
| 511.30 - Legislative - Operating Expenses | 91,813 | | | | | | | | | | 91,813 |
| 512.10 - Executive - Personnel Services | 2,951,576 | | | | | | 271,322 | | | | 3,222,898 |
| 512.30 - Executive - Operating Expenses | 920,284 | | | | | | 87,149 | | | | 1,007,433 |
| 512.60 - Executive - Capital Outlay | 14,728 | | | | | | | | | | 14,728 |
| 513.10 - Financial and Administrative - Personnel Services | 6,261,619 | | | | | | 4,602,726 | | | | 10,864,345 |
| 513.30 - Financial and Administrative - Operating Expenses | 24,705,306 | | | | | 514,365 | 60,076,446 | | | | 85,296,117 |
| 513.60 - Financial and Administrative - Capital Outlay | 53,260 | | | | | | 622,125 | | | | 675,385 |
| 514.10 - Legal Counsel - Personnel Services | 970,868 | | | | | | | | | | 970,868 |
| 514.30 - Legal Counsel - Operating Expenses | 773,376 | | | | | | | | | | 773,376 |
| 515.10 - Comprehensive Planning - Personnel Services | 2,289,112 | | | | | | | | | | 2,289,112 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 515.30 - Comprehensive Planning - Operating Expenses | 1,013,877 | | | | | | | | | | 1,013,877 |
| 515.60 - Comprehensive Planning - Capital Outlay | 1,898 | | | | | | | | | | 1,898 |
| 519.10 - Other General Government - Personnel Services | 36,184,435 | | | | | | 2,702,439 | | | | 38,886,874 |
| 519.30 - Other General Government - Operating Expenses | 16,949,435 | 5,000 | | 2,284,728 | | | 4,702,106 | | | | 23,941,269 |
| 519.60 - Other General Government - Capital Outlay | 693,170 | 145,000 | | | | | 9,373,476 | | | | 10,211,646 |
| 521.10 - Law Enforcement - Personnel Services | 88,552,210 | 631,340 | | | | | | | | | 89,183,550 |
| 521.30 - Law Enforcement - Operating Expenses | 15,177,630 | 1,089,501 | | | | | | | | | 16,267,131 |
| 521.60 - Law Enforcement - Capital Outlay | 4,924,178 | 362,947 | | | | | | | | | 5,287,125 |
| 522.10 - Fire Control - Personnel Services | 810,303 | 31,248,219 | | | | | | | | | 32,058,522 |
| 522.30 - Fire Control - Operating Expenses | 13,879 | 9,321,698 | | | | | | | | | 9,335,577 |
| 522.60 - Fire Control - Capital Outlay | 2,336,922 | 106,356 | | 1,386,293 | | | | | | | 3,829,571 |
| 523.10 - Detention/Corrections - Personnel Services | 38,670,854 | 505,915 | | | | | | | | | 39,176,769 |
| 523.30 - Detention/Corrections - Operating Expenses | 16,244,018 | 116,644 | | | | | | | | | 16,360,662 |
| 523.60 - Detention/Corrections - Capital Outlay | 588,424 | 3,375 | | 633,423 | | | | | | | 1,225,222 |
| 524.10 - Protective Inspections - Personnel Services | 1,682,108 | 4,423,927 | | | | | | | | | 6,106,035 |
| 524.30 - Protective Inspections - Operating Expenses | 1,557,246 | 2,090,802 | | | | | | | | | 3,648,048 |
| 524.60 - Protective Inspections - Capital Outlay | 94,244 | 80,498 | | | | | | | | | 174,742 |
| 525.10 - Emergency and Disaster Relief - Personnel Services | 192,911 | 969,569 | | | | | 192,607 | | | | 1,355,087 |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | 114,373 | 2,527,163 | | | | | 112,505 | | | | 2,754,041 |
| 525.60 - Emergency and Disaster Relief - Capital Outlay | | 187,138 | | | | | | | | | 187,138 |
| 526.10 - Ambulance and Rescue Services - Personnel Services | 21,212,202 | | | | | | | | | | 21,212,202 |
| 526.30 - Ambulance and Rescue Services - Operating Expenses | 7,806,136 | 2,833 | | | | | | | | | 7,808,969 |
| 526.60 - Ambulance and Rescue Services - Capital Outlay | 1,480,042 | | | | | | | | | | 1,480,042 |
| 527.10 - Medical Examiners - Personnel Services | 1,573,067 | | | | | | | | | | 1,573,067 |
| 527.60 - Medical Examiners - Capital Outlay | 1,583 | | | | | | | | | | 1,583 |
| 529.10 - Other Public Safety - Personnel Services | | 2,078,005 | | | | | 116,731 | | | | 2,194,736 |
| 529.30 - Other Public Safety - Operating Expenses | 353,931 | 1,528,847 | | | | | 242,152 | | | | 2,124,930 |
| 529.60 - Other Public Safety - Capital Outlay | | 83,614 | | | | | 426,573 | | | | 510,187 |
| 529.70 - Other Public Safety - Debt Service | | | 8,133,900 | | | | | | | | 8,133,900 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | | | | | 2,348,656 | | | | | 2,348,656 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | | | | | 19,110,432 | | | | | 19,110,432 |
| 534.60 - Garbage/Solid Waste - Capital Outlay | | | | | | 3,195,912 | | | | | 3,195,912 |
| 536.10 - Water/Sewer Services - Personnel Services | 12,441 | | | | | 13,849,692 | | | | | 13,862,133 |
| 536.30 - Water/Sewer Services - Operating Expenses | | | | | | 39,219,093 | | | | | 39,219,093 |
| 536.70 - Water/Sewer Services - Debt Service | | | | | | 8,287,124 | | | | | 8,287,124 |
| 537.10 - Conservation/Resource Management - Personnel Services | 1,767,311 | 58,853 | | | | 476,582 | | | | | 2,302,746 |
| 537.30 - Conservation/Resource Management - Operating Expenses | 1,342,324 | 93,067 | | | | 32,259,529 | | | | | 33,694,920 |
| 537.60 - Conservation/Resource Management - Capital Outlay | 91,098 | 60,387 | | 68,716 | | 78,869 | | | | | 299,070 |
| 538.10 - Flood Control/Stormwater Control - Personnel Services | 1,000,180 | 264,659 | | | | | | | | | 1,264,839 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 1,160,053 | 285,768 | | | | | | | | | 1,445,821 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay | 15,595 | 52,917 | | 734,636 | | | | | | | 803,148 |
| 539.30 - Other Physical Environment - Operating Expenses | | 66,490 | | | | 3,707 | | | | | 70,197 |
| 541.10 - Road/Street Facilities - Personnel Services | | 12,006,699 | | | | | | | | | 12,006,699 |
| 541.30 - Road/Street Facilities - Operating Expenses | | 28,638,823 | | | | | | | | | 28,638,823 |
| 541.60 - Road/Street Facilities - Capital Outlay | | 9,859,809 | | 2,242,533 | | | | | | | 12,102,342 |
| 541.70 - Road/Street Facilities - Debt Service | | 13,763 | | | | | | | | | 13,763 |
| 544.10 - Mass Transit - Personnel Services | 9,689 | | | | | | | | | | 9,689 |
| 544.30 - Mass Transit - Operating Expenses | 1,688,637 | | | | | | | | | | 1,688,637 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 549.10 - Other Transportation - Personnel Services | | 567,040 | | | | | | | | | 567,040 |
| 549.30 - Other Transportation - Operating Expenses | | 164,739 | | | | | | | | | 164,739 |
| 549.70 - Other Transportation - Debt Service | | | 5,961,112 | | | | | | | | 5,961,112 |
| 552.10 - Industry Development - Personnel Services | | 1,534,219 | | | | | | | | | 1,534,219 |
| 552.30 - Industry Development - Operating Expenses | 1,050,751 | 6,195,180 | | | | | | | | | 7,245,931 |
| 552.60 - Industry Development - Capital Outlay | | 232,280 | | | | | | | | | 232,280 |
| 552.70 - Industry Development - Debt Service | | 2,820,279 | | | | | | | | | 2,820,279 |
| 553.10 - Veterans Services - Personnel Services | 234,328 | | | | | | | | | | 234,328 |
| 553.30 - Veterans Services - Operating Expenses | 117,037 | | | | | | | | | | 117,037 |
| 554.10 - Housing and Urban Development - Personnel Services | 3,132 | 936,625 | | | | | | | | | 939,757 |
| 554.30 - Housing and Urban Development - Operating Expenses | 40 | 4,210,775 | | | | | | | | | 4,210,815 |
| 554.60 - Housing and Urban Development - Capital Outlay | | 1,053,904 | | | | | | | | | 1,053,904 |
| 559.10 - Other Economic Development - Personnel Services | | 11,879 | | | | | | | | | 11,879 |
| 561.10 - Hospitals - Personnel Services | | 1,405,134 | | | | | | | | | 1,405,134 |
| 561.30 - Hospitals - Operating Expenses | | 33,542,223 | | | | | | | | | 33,542,223 |
| 562.10 - Health - Personnel Services | 805,720 | 477,333 | | | | 2,730,318 | | | | | 4,013,371 |
| 562.30 - Health - Operating Expenses | 594,819 | 195,747 | | | | 3,185,625 | | | | | 3,976,191 |
| 562.60 - Health - Capital Outlay | 46,114 | | | | | | | | | | 46,114 |
| 563.10 - Mental Health - Personnel Services | 240,199 | 112,625 | | | | | | | | | 352,824 |
| 563.30 - Mental Health - Operating Expenses | 3,295 | 722,642 | | | | | | | | | 725,937 |
| 563.60 - Mental Health - Capital Outlay | 4,203 | | | | | | | | | | 4,203 |
| 564.10 - Public Assistance - Personnel Services | 472,502 | 41,012 | | | | | | | | | 513,514 |
| 564.30 - Public Assistance - Operating Expenses | 516,490 | 201,893 | | | | | | | | | 718,383 |
| 564.60 - Public Assistance - Capital Outlay | | 11,631,344 | | 1,815,443 | | | | | | | 13,446,787 |
| 569.10 - Other Human Services - Personnel Services | 651,964 | 974,653 | | | | | | | | | 1,626,617 |
| 569.30 - Other Human Services - Operating Expenses | 372,137 | 926,182 | | | | | | | | | 1,298,319 |
| 571.30 - Libraries - Operating Expenses | 53,645 | 3,841,280 | | | | | | | | | 3,894,925 |
| 572.10 - Parks/Recreation - Personnel Services | | 4,312,897 | | | | | | | | | 4,312,897 |
| 572.30 - Parks/Recreation - Operating Expenses | | 5,424,150 | | | | | | | | | 5,424,150 |
| 572.60 - Parks/Recreation - Capital Outlay | | 201,264 | | | | | | | | | 201,264 |
| 579.10 - Other Culture/Recreation - Personnel Services | 332,861 | | | | | | | | | | 332,861 |
| 579.30 - Other Culture/Recreation - Operating Expenses | 156,155 | | | | | | | | | | 156,155 |
| 581.90 - Interfund Transfers Out - Other Uses | 12,895,315 | 10,868,603 | 81,051 | | | 8,283,758 | | | | | 32,128,727 |
| 587.90 - Clerk of Court Excess Fee Functions - Other Uses | | 3,098,522 | | | | | | | | | 3,098,522 |
| 588.90 - Non-Cash Transfer Out From GFAAG - Other Uses | | | | | | 46,326 | | | | | 46,326 |
| 601.10 - Court Administration - Personnel Services | 152,727 | | | | | | | | | | 152,727 |
| 601.30 - Court Administration - Operating Expenses | 221,730 | | | | | | | | | | 221,730 |
| 601.60 - Court Administration - Capital Outlay | 28,646 | | | | | | | | | | 28,646 |
| 602.30 - State Attorney Administration - Operating Expenses | 76,714 | | | | | | | | | | 76,714 |
| 602.60 - State Attorney Administration - Capital Outlay | 1,145 | | | | | | | | | | 1,145 |
| 603.30 - Public Defender Administration - Operating Expenses | 93,428 | | | | | | | | | | 93,428 |
| 604.10 - Clerk of Court Administration - Personnel Services | | 834,308 | | | | | | | | | 834,308 |
| 604.30 - Clerk of Court Administration - Operating Expenses | 5,715 | 63,528 | | | | | | | | | 69,243 |
| 608.10 - Jury Management - Personnel Services | | 110,279 | | | | | | | | | 110,279 |
| 608.30 - Jury Management - Operating Expenses | | 268,507 | | | | | | | | | 268,507 |
| 614.10 - Clerk of Court - Personnel Services | | 2,310,187 | | | | | | | | | 2,310,187 |
| 614.30 - Clerk of Court - Operating Expenses | | 172,924 | | | | | | | | | 172,924 |
| 622.10 - Drug Court - Personnel Services | 202,649 | | | | | | | | | | 202,649 |
| 622.30 - Drug Court - Operating Expenses | 50,698 | | | | | | | | | | 50,698 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-------------|-----------------|--------------|------------------|-----------|-------------|------------------|---------|-------|-----------------|-------------|
| 622.80 - Drug Court - Grants and Aids | | 832,249 | | | | | | | | | 832,249 |
| 623.10 - Pre-Trial Release - Personnel Services | 1,048,455 | | | | | | | | | | 1,048,455 |
| 623.30 - Pre-Trial Release - Operating Expenses | 151,901 | | | | | | | | | | 151,901 |
| 634.10 - Clerk of Court - Personnel Services | | 1,023,216 | | | | | | | | | 1,023,216 |
| 634.30 - Clerk of Court - Operating Expenses | | 38,993 | | | | | | | | | 38,993 |
| 654.10 - Clerk of Court - Personnel Services | | 886,820 | | | | | | | | | 886,820 |
| 654.30 - Clerk of Court - Operating Expenses | | 127,320 | | | | | | | | | 127,320 |
| 671.10 - Court Administration - Personnel Services | 210,670 | | | | | | | | | | 210,670 |
| 671.30 - Court Administration - Operating Expenses | 32,902 | | | | | | | | | | 32,902 |
| 674.10 - Clerk of Court - Personnel Services | | 881,128 | | | | | | | | | 881,128 |
| 674.30 - Clerk of Court - Operating Expenses | | 28,501 | | | | | | | | | 28,501 |
| 684.80 - Juvenile Drug Court - Grants and Aids | 203,619 | 399,007 | | | | | | | | | 602,626 |
| 685.30 - Guardian ad Litem - Operating Expenses | 282 | | | | | | | | | | 282 |
| 694.10 - Clerk of Court - Personnel Services | | 492,450 | | | | | | | | | 492,450 |
| 694.30 - Clerk of Court - Operating Expenses | | 27,834 | | | | | | | | | 27,834 |
| 711.10 - Courthouse Security - Personnel Services | 5,513,118 | | | | | | | | | | 5,513,118 |
| 711.30 - Courthouse Security - Operating Expenses | 1,179,689 | | | | | | | | | | 1,179,689 |
| 711.60 - Courthouse Security - Capital Outlay | 79,896 | | | | | | | | | | 79,896 |
| 712.10 - Courthouse Facilities - Personnel Services | | 190,528 | | | | | | | | | 190,528 |
| 712.30 - Courthouse Facilities - Operating Expenses | 2,434,496 | | | 155,652 | | | | | | | 2,590,148 |
| 713.10 - Information Systems - Personnel Services | 1,269,979 | | | | | | | | | | 1,269,979 |
| 713.30 - Information Systems - Operating Expenses | 2,053,239 | 436,541 | | | | | | | | | 2,489,780 |
| 713.60 - Information Systems - Capital Outlay | 363,100 | | | | | | | | | | 363,100 |
| 714.10 - Public Law Library - Personnel Services | 95,640 | | | | | | | | | | 95,640 |
| 714.30 - Public Law Library - Operating Expenses | 229,248 | | | | | | | | | | 229,248 |
| 715.30 - Legal Aid - Operating Expenses | 321,101 | | | | | | | | | | 321,101 |
| 716.10 - Clerk of Court Related Technology - Personnel Services | | 763,967 | | | | | | | | | 763,967 |
| 716.30 - Clerk of Court Related Technology - Operating Expenses | | 231,711 | | | | | | | | | 231,711 |
| 716.60 - Clerk of Court Related Technology - Capital Outlay | | 35,915 | | | | | | | | | 35,915 |
| 719.30 - Other Operating Court Costs - Operating Expenses | 237,169 | | | | | | | | | | 237,169 |
| 724.10 - Clerk of Court - Personnel Services | | 1,811,241 | | | | | | | | | 1,811,241 |
| 724.30 - Clerk of Court - Operating Expenses | | 145,774 | | | | | | | | | 145,774 |
| 733.10 - Misdemeanor Probation - Personnel Services | 1,867,935 | | | | | | | | | | 1,867,935 |
| 733.30 - Misdemeanor Probation - Operating Expenses | 269,127 | | | | | | | | | | 269,127 |
| 734.80 - Drug Court-County Criminal - Grants and Aids | 277,390 | 255,160 | | | | | | | | | 532,550 |
| 739.10 - Other County Court-Criminal Costs - Personnel Services | 252,876 | | | | | | | | | | 252,876 |
| 739.30 - Other County Court-Criminal Costs - Operating Expenses | 177,594 | | | | | | | | | | 177,594 |
| 744.10 - Clerk of Court - Personnel Services | | 771,389 | | | | | | | | | 771,389 |
| 744.30 - Clerk of Court - Operating Expenses | | 45,081 | | | | | | | | | 45,081 |
| 764.10 - Clerk of Court - Personnel Services | | 1,300,453 | | | | | | | | | 1,300,453 |
| 764.30 - Clerk of Court - Operating Expenses | | 99,482 | | | | | | | | | 99,482 |
| Grand Total | 342,685,664 | 219,008,015 | 14,176,063 | 9,321,424 | | 133,589,988 | 83,528,357 | | | | 802,309,511 |

Data Element Worksheet Report for FYE: 2018, Polk

Affiliates Report for FYE 2018

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|--|---------------------------|-----------------------|---------------------------|-------------------|
| Special District - Eloise Community Redevelopment Agency | Blended in Primary Report | \$70,455 | \$62,320 | |
| Special District - Harden / Parkway Community Redevelopment Agency | Blended in Primary Report | \$1,140,843 | \$1,100,000 | |
| Special District - Housing Finance Authority of Polk County | Independently Reported | \$46,333 | \$134,769 | \$0 |
| Special District - Polk Commerce Centre Community Redevelopment Agency | Blended in Primary Report | \$454,716 | \$13,763 | |
| Special District - Polk County Industrial Development Authority | Independently Reported | \$3,004 | \$3,317 | \$0 |