

Unit Information

Unit Type: County

Year: 2012

Unit Name: Polk

Unit Dependency:

Unit Status: Active

Location Information

Name: Mrs. Stacy M Butterfield

Title: Clerk of Circuit Court

Phone: (863) 534-6780

Address:

Post Office Box 988
Bartow, FL 33830

Contact Information

Name: Mrs. Jill Pittman

Title: Clerk of Circuit Court

Phone: (863) 534-6780

Email: JILLPITTMAN@polk-county.net

Address:

Post Office Box 988
Bartow, FL 33830

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/7/2013

Audit Received Date: 5/21/2013

Submission Type: Electronic

Long-Term Debt Information

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

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/7/2013

Auditor Name: CliftonLarsonAllen LLP

Address:
811 East Main Street
Lakeland, FL 33801-5126

Certification

Chief Financial Officer

Name: Stacy M. Butterfield

Title: Clerk of the Circuit Court and
Comptroller

Chairman/Elected Official

Name: Melony M. Bell

Title: Chair, Polk County Board of County
Commissioners

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

☐☒

Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	129,013,212	40,968,835	1,406,222	391,073							171,779,342
312100 - Local Option Taxes		6,684,519									6,684,519
312300 - County Ninth-Cent Voted Fuel Tax		1,895,726									1,895,726
312410 - First Local Option Fuel Tax		10,507,626									10,507,626
312420 - Second Local Option Fuel Tax		6,586,611									6,586,611
312600 - Discretionary Sales Surtaxes		32,787,556									32,787,556
314100 - Utility Service Tax - Electricity	16,840,471		4,740,056	2,181,264							23,761,791
314300 - Utility Service Tax - Water	2,806,186		789,852	363,472							3,959,510
314400 - Utility Service Tax - Gas	426,579		120,068	55,253							601,900
314700 - Utility Service Tax - Fuel Oil	85		24	11							120
315000 - Communications Service Tax (Chapter 202)	11,229,930										11,229,930
316000 - Local Business Tax (Chapter 205)	1,217,123										1,217,123
319000 - Other General Taxes		78,477									78,477
322000 - Building Permits		3,183,004									3,183,004
323700 - Franchise Fee - Solid Waste	261,733										261,733
324310 - Impact Fees - Residential - Transportation		13,784									13,784
324610 - Impact Fees - Residential - Culture/Recreation		987									987
325200 - Special Assessments - Charges for Public Services	87,265	32,809,902									32,897,167
329000 - Other Permits, Fees & Special Assessments	155,025	177,200									332,225
331100 - Federal Grant - General Government		3,501,442									3,501,442
331200 - Federal Grant - Public Safety	2,521	415,407									417,928
331390 - Federal Grant - Other Physical Environment		420,406									420,406
331420 - Federal Grant - Mass Transit		4,347,693									4,347,693
331490 - Federal Grant - Other Transportation		546,600									546,600
331500 - Federal Grant - Economic Environment		7,155,376									7,155,376
331650 - Federal Grant - Child Support Reimbursement	440,446										440,446
331690 - Federal Grant - Other Human Services	44,672	2,956,298									3,000,970
334200 - State Grant - Public Safety		630,137									630,137
334340 - State Grant - Garbage/Solid Waste		18,334									18,334
334390 - State Grant - Other Physical Environment	384,026	159,457									543,483
334490 - State Grant - Other Transportation		5,389,984									5,389,984
334690 - State Grant - Other Human Services		2,483,733									2,483,733
334900 - State Grant - Other	51,208	1,067,312				1,305,974					2,424,494
335120 - State Revenue Sharing - Proceeds	10,947,298		5,182,355								16,129,653
335130 - State Revenue Sharing - Insurance Agents County Licenses	94,913										94,913
335140 - State Revenue Sharing - Mobile Home Licenses	310,979										310,979
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	149,553										149,553
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	446,500										446,500
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	20,690,982										20,690,982
335190 - State Revenue Sharing - Other General Government	283,239	390,775									674,014
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	75	46,737									46,812
335490 - State Revenue Sharing - Other Transportation		9,082,541									9,082,541
335800 - State Revenue Sharing - Clerk Allotment from JAC		13,010,573									13,010,573
338000 - Shared Revenue From Other Local Units		780									780

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
339000 - Payments From Other Local Units In Lieu Of Taxes	1,507,091	634,391									2,141,482
341100 - Service Charge - Recording Fees	2,596,614						65,736,730				68,333,344
341150 - Public Records Modernization Trust Fund		937,853									937,853
341510 - Fees remitted to County from Tax Collector	5,182,366										5,182,366
341520 - Fees remitted to County from Sheriff	466,872										466,872
341550 - Fees remitted to County from Supervisor of Elections	31,780										31,780
341800 - County Officer Commission and Fees	307,777										307,777
341900 - Other General Government Charges and Fees	924,150	1,425									925,575
342100 - Service Charge - Law Enforcement Services	9,226,594										9,226,594
342200 - Service Charge - Fire Protection		810									810
342400 - Service Charge - Emergency Management Service Fees/Charges		2,716,400									2,716,400
342600 - Service Charge - Ambulance Fees	15,557,943										15,557,943
343400 - Service Charge - Garbage/Solid Waste	672					33,818,946					33,819,618
343600 - Service Charge - Water/Sewer Combination Utility						51,252,821					51,252,821
343700 - Service Charge - Conservation and Resource Management		293,879									293,879
343900 - Service Charge - Other Physical Environment Charges	6,215										6,215
344900 - Service Charge - Other Transportation Charges		975,327									975,327
346200 - Service Charge - Hospital Charges						5,487,428					5,487,428
346900 - Service Charge - Other Human Services Charges	1,004,461	797,702									1,802,163
347200 - Service Charge - Parks and Recreation		333,734									333,734
348860 - Mediation and Arbitration (Alternative Dispute Resolution)	24,565										24,565
348870 - Public Defender Liens	870										870
348880 - Probation/Alternatives	747,398										747,398
348921 - Court Innovations/Local Requirements	175,131										175,131
348922 - Legal Aid	175,133										175,133
348923 - Law Library	175,133										175,133
348924 - Juvenile Alternative Programs	175,133										175,133
348930 - State Court Facility Surcharge (\$30)	2,295,588										2,295,588
349000 - Other Charges for Services	662,796	264,618									927,414
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	51,885										51,885
351500 - Judgments and Fines - As Decided by Traffic Court	567,394										567,394
351600 - Judgments and Fines - As Decided by Juvenile Court	251,469										251,469
351800 - 10% of Fines to Public Records Modernization Trust Fund		738,189									738,189
351900 - Judgments and Fines - Other Court Ordered	437,776	151,776									589,552
354000 - Fines - Local Ordinance Violation		5,868									5,868
358200 - Sale of Contraband Property Seized by Law Enforcement	10,126	29,456									39,582
359000 - Other Judgments, Fines and Forfeits	355,707	551,987									907,694
361100 - Interest	1,314,665	3,717,360	311,349	423,826		2,876,904	434,597				9,078,701
361300 - Net Increase (Decrease) in Fair Value of Investments	166,845	452,860	41,401	50,526		431,611	71,276				1,214,519
362000 - Rents and Royalties	1,280,377	222,524									1,502,901
364000 - Disposition of Fixed Assets	141,201					-20,994	364,920				485,127
365000 - Sale of Surplus Materials and Scrap	9,248	29,668									38,916
366000 - Contributions and Donations from Private Sources		37,437									37,437
369900 - Other Miscellaneous Revenues	13,602,281	12,636,619		205,193		3,477,744	872,299				30,794,136
381000 - Inter-Fund Group Transfers In	447,213	7,607,673	7,435,000	208,612		192,610					15,891,108
388100 - Sale of General Capital Asset	15,291	17,302									32,593

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

Expenditures Report for FYE 2012

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

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

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

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

Data Element Worksheet Report for FYE: 2012, Polk

Affiliates Report for FYE 2012

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