Unit Information

Unit Type: County

Year: 2021

Unit Name: Polk

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Stacy M Butterfield, CPA

Title: Clerk of Courts and Comptroller

Phone: (863) 534-6780

Address:

330 W Church Street
Bartow, FL 33830

Contact Information

Name: Mrs. Jill C Pittman

Title: Senior Accountant II

Phone: (863) 534-6780

Email: jillpittman@polk-county.net

Address:

P O Box 988
Bartow, FL 33831

AFR Details

Revision #2 AFR

AFR Status: Verified By DFS

AFR Received Date: 6/23/2022

Audit Received Date: 6/23/2022

Submission Type:

Long-Term Debt Information

Long-Term Debt: $303,442,636

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/31/2022

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 of Courts and Comptroller

Chairman/Elected Official

Name: Martha Santiago

Title: Chair, Board of County Commission

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	X
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	215,110,368	73,018,541	0	3,173	0	0	0	0	0	0	0	288,132,082
312130 - Tourist Development Taxes	0	15,952,748	0	0	0	0	0	0	0	0	0	15,952,748
312300 - County Ninth-Cent Voted Fuel Tax	0	2,539,314	0	0	0	0	0	0	0	0	0	2,539,314
312410 - First Local Option Fuel Tax	0	14,131,883	0	0	0	0	0	0	0	0	0	14,131,883
312420 - Second Local Option Fuel Tax	0	8,931,602	0	0	0	0	0	0	0	0	0	8,931,602
312680 - Voter Approved Indigent Care Surtax	0	61,228,306	0	0	0	0	0	0	0	0	0	61,228,306
314100 - Utility Service Tax - Electricity	31,904,324	0	0	0	0	0	0	0	0	0	0	31,904,324
314300 - Utility Service Tax - Water	5,889,119	0	0	0	0	0	0	0	0	0	0	5,889,119
314400 - Utility Service Tax - Gas	774,274	0	0	0	0	0	0	0	0	0	0	774,274
314700 - Utility Service Tax - Fuel Oil	265	0	0	0	0	0	0	0	0	0	0	265
315100 - State Communications Services Taxes	8,797,453	0	0	0	0	0	0	0	0	0	0	8,797,453
316000 - Local Business Tax (Chapter 205)	1,165,731	0	0	0	0	0	0	0	0	0	0	1,165,731
319100 - Gross Receipts Tax on Commercial Hazardous Waste Facilities	0	49,315	0	0	0	0	0	0	0	0	0	49,315
322000 - Building Permits	0	11,648,916	0	0	0	0	0	0	0	0	0	11,648,916
323700 - Franchise Fee - Solid Waste	334,230	0	0	0	0	0	0	0	0	0	0	334,230
324110.02.01 - Impact Fees - Residential - Public Safety	0	6,329,964	0	0	0	0	0	0	0	0	0	6,329,964
324120.01.03 - Impact Fees - Commercial - Public Safety	0	14,226	0	0	0	0	0	0	0	0	0	14,226
324120.03.03 - Impact Fees - Commercial - Public Safety	0	379,703	0	0	0	0	0	0	0	0	0	379,703
324120.05.03 - Impact Fees - Commercial - Public Safety	0	17,554	0	0	0	0	0	0	0	0	0	17,554
324120.09.03 - Impact Fees - Commercial - Public Safety	0	147,042	0	0	0	0	0	0	0	0	0	147,042
324310.02.01 - Impact Fees - Residential - Transportation	0	24,747,057	0	0	0	0	0	0	0	0	0	24,747,057
324320.01.03 - Impact Fees - Commercial - Transportation	0	198,171	0	0	0	0	0	0	0	0	0	198,171
324320.03.03 - Impact Fees - Commercial - Transportation	0	3,071,652	0	0	0	0	0	0	0	0	0	3,071,652
324320.05.03 - Impact Fees - Commercial - Transportation	0	74,314	0	0	0	0	0	0	0	0	0	74,314
324320.09.03 - Impact Fees - Commercial - Transportation	0	1,051,614	0	0	0	0	0	0	0	0	0	1,051,614
324610.02.01 - Impact Fees - Residential - Culture/Recreation	0	3,144,043	0	0	0	0	0	0	0	0	0	3,144,043
325100 - Special Assessments - Capital Improvement	19,948	0	0	0	0	0	0	0	0	0	0	19,948
325200 - Special Assessments - Charges for Public Services	0	51,333,182	0	0	0	0	0	0	0	0	0	51,333,182
329100 - Inspection Fee	328,319	222,007	0	0	0	0	0	0	0	0	0	550,326
331100 - Federal Grant - General Government	133,148	147,802	0	0	0	0	0	0	0	0	0	280,950
331390 - Federal Grant - Other Physical Environment	0	104,516	0	0	0	0	0	0	0	0	0	104,516
331420 - Federal Grant - Mass Transit	0	257,158	0	0	0	0	0	0	0	0	0	257,158
331490 - Federal Grant - Other Transportation	0	1,808,666	0	0	0	0	0	0	0	0	0	1,808,666
331500 - Federal Grant - Economic Environment	0	14,363,833	0	0	0	0	0	0	0	0	0	14,363,833
331510 - Federal Grant - ARPA Funds	0	42,168,339	0	0	0	0	0	0	0	0	0	42,168,339
331650 - Federal Grant - Child Support Reimbursement	330,580	0	0	0	0	0	0	0	0	0	0	330,580

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
331690 - Federal Grant - Other Human Services	46,324	13,354,786	0	0	0	0	0	0	0	0	0	13,401,110
331700 - Federal Grant - Culture/Recreation	0	117,987	0	0	0	0	0	0	0	0	0	117,987
334200 - State Grant - Public Safety	1,645	36,790	0	0	0	0	0	0	0	0	0	38,435
334340 - State Grant - Garbage/Solid Waste	0	50,688	0	0	0	0	0	0	0	0	0	50,688
334390 - State Grant - Other Physical Environment	215,309	12,067	0	0	0	0	0	0	0	0	0	227,376
334490 - State Grant - Other Transportation	0	30,855	0	0	0	0	0	0	0	0	0	30,855
334500 - State Grant - Economic Environment	0	851,105	0	0	0	0	0	0	0	0	0	851,105
334690 - State Grant - Other Human Services	0	1,511,472	0	0	0	0	0	0	0	0	0	1,511,472
334700 - State Grant - Culture/Recreation	0	46,324	0	0	0	0	0	0	0	0	0	46,324
334820 - Article V Clerk of Court Trust Fund	0	338,918	0	0	0	0	0	0	0	0	0	338,918
334900 - State Grant - Other	0	714,838	0	0	0	0	0	0	0	0	0	714,838
335121 - County Revenue Sharing Program - Proceeds	10,422,703	0	4,775,615	3,158,830	0	0	0	0	0	0	0	18,357,148
335130 - State Revenue Sharing - Insurance Agents County Licenses	167,215	0	0	0	0	0	0	0	0	0	0	167,215
335140 - State Revenue Sharing - Mobile Home Licenses	207,598	0	0	0	0	0	0	0	0	0	0	207,598
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	212,058	0	0	0	0	0	0	0	0	0	0	212,058
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	446,500	0	0	0	0	0	0	0	0	0	0	446,500
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	43,516,603	0	1,666,667	0	0	0	0	0	0	0	0	45,183,270
335190 - State Revenue Sharing - Other General Government	216,048	191,590	0	0	0	0	0	0	0	0	0	407,638
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	0	108,041	0	0	0	0	0	0	0	0	0	108,041
335430 - State Revenue Sharing - Constitutional Fuel Tax (2c Fuel Tax)	0	7,426,856	0	0	0	0	0	0	0	0	0	7,426,856
335440 - State Revenue Sharing - County Fuel Tax (1c Fuel Tax)	0	3,290,625	0	0	0	0	0	0	0	0	0	3,290,625
335450 - State Revenue Sharing - Fuel Tax Refunds and Credits	0	699,098	0	0	0	0	0	0	0	0	0	699,098
338000 - Shared Revenue From Other Local Units	0	761	0	0	0	0	0	0	0	0	0	761
339000 - Payments From Other Local Units In Lieu Of Taxes	1,506	0	0	0	0	0	0	0	0	0	0	1,506
341100 - Service Charge - Recording Fees	6,436,543	0	0	0	0	0	96,509,423	0	0	0	0	102,945,966
341150 - Public Records Modernization Trust Fund	0	2,504,750	0	0	0	0	0	0	0	0	0	2,504,750
341510 - Fees remitted to County from Tax Collector	8,226,165	0	0	0	0	0	0	0	0	0	0	8,226,165
341520 - Fees remitted to County from Sheriff	367,147	0	0	0	0	0	0	0	0	0	0	367,147
341550 - Fees remitted to County from Supervisor of Elections	3,123	0	0	0	0	0	0	0	0	0	0	3,123
341800 - County Officer Commission and Fees	2,145,566	0	0	0	0	0	0	0	0	0	0	2,145,566
341900 - Other General Government Charges and Fees	1,578,170	133,303	0	0	0	0	0	0	0	0	0	1,711,473
342100 - Service Charge - Law Enforcement Services	8,720,934	284,381	0	0	0	0	0	0	0	0	0	9,005,315
342200 - Service Charge - Fire Protection	0	1,498	0	0	0	0	0	0	0	0	0	1,498
342300 - Service Charge - Housing for Prisoners	1,037,895	0	0	0	0	0	0	0	0	0	0	1,037,895
342400 - Service Charge - Emergency Management Service Fees/Charges	0	3,214,470	0	0	0	0	0	0	0	0	0	3,214,470
342500 - Service Charge - Protective Inspection Fees	20	3,381,964	0	0	0	0	0	0	0	0	0	3,381,984
342600 - Service Charge - Ambulance Fees	25,846,018	0	0	0	0	0	0	0	0	0	0	25,846,018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
342900 - Service Charge - Other Public Safety Charges and Fees	2,815,059	0	0	0	0	0	0	0	0	0	0	2,815,059
343400 - Service Charge - Garbage/Solid Waste	0	0	0	0	0	46,011,180	0	0	0	0	0	46,011,180
343600 - Service Charge - Water/Sewer Combination Utility	0	0	0	0	0	102,906,183	0	0	0	0	0	102,906,183
343700 - Service Charge - Conservation and Resource Management	0	379,955	0	0	0	0	0	0	0	0	0	379,955
344900 - Service Charge - Other Transportation Charges	3,119	0	0	0	0	0	0	0	0	0	0	3,119
346200 - Service Charge - Hospital Charges	0	0	0	0	0	4,244,876	0	0	0	0	0	4,244,876
346400 - Service Charge - Animal Control and Shelter Fees	109,168	0	0	0	0	0	0	0	0	0	0	109,168
346900 - Service Charge - Other Human Services Charges	462,335	1,275,027	0	0	0	0	0	0	0	0	0	1,737,362
347200 - Service Charge - Parks and Recreation	0	860,082	0	0	0	0	0	0	0	0	0	860,082
348110 - County Court Criminal - Filing Fees	0	479,365	0	0	0	0	0	0	0	0	0	479,365
348120 - County Court Criminal - Service Charges	0	160,523	0	0	0	0	0	0	0	0	0	160,523
348130 - County Court Criminal - Court Costs	0	928,316	0	0	0	0	0	0	0	0	0	928,316
348210 - Circuit Court Criminal - Filing Fees	0	720	0	0	0	0	0	0	0	0	0	720
348220 - Circuit Court Criminal - Service Charges	0	82,376	0	0	0	0	0	0	0	0	0	82,376
348230 - Circuit Court Criminal - Court Costs	72,844	349,068	0	0	0	0	0	0	0	0	0	421,912
348310 - County Court Civil - Filing Fees	0	984,268	0	0	0	0	0	0	0	0	0	984,268
348320 - County Court Civil - Service Charges	0	70,265	0	0	0	0	0	0	0	0	0	70,265
348410 - Circuit Court Civil - Filing Fees	0	1,428,389	0	0	0	0	0	0	0	0	0	1,428,389
348420 - Circuit Court Civil - Service Charges	0	501,177	0	0	0	0	0	0	0	0	0	501,177
348480 - Circuit Court Civil - Fees and Service Charges	0	151,856	0	0	0	0	0	0	0	0	0	151,856
348520 - Traffic Court - Service Charges	0	884,942	0	0	0	0	0	0	0	0	0	884,942
348530 - Traffic Court - Court Costs	0	1,789,066	0	0	0	0	0	0	0	0	0	1,789,066
348610 - Juvenile Court - Filing Fees	0	585	0	0	0	0	0	0	0	0	0	585
348620 - Juvenile Court - Service Charges	0	6,769	0	0	0	0	0	0	0	0	0	6,769
348630 - Juvenile Court - Court Costs	22,792	0	0	0	0	0	0	0	0	0	0	22,792
348710 - Probate Court - Filing Fees	0	559,950	0	0	0	0	0	0	0	0	0	559,950
348720 - Probate Court - Service Charges	0	67,052	0	0	0	0	0	0	0	0	0	67,052
348860 - Mediation and Arbitration (Alternative Dispute Resolution)	5,275	0	0	0	0	0	0	0	0	0	0	5,275
348880 - Probation/Alternatives	947,566	0	0	0	0	0	0	0	0	0	0	947,566
348921 - Court Innovations/Local Requirements	165,652	0	0	0	0	0	0	0	0	0	0	165,652
348922 - Legal Aid	165,652	0	0	0	0	0	0	0	0	0	0	165,652
348923 - Law Library	165,652	0	0	0	0	0	0	0	0	0	0	165,652
348924 - Juvenile Alternative Programs	165,652	0	0	0	0	0	0	0	0	0	0	165,652
348930 - State Court Facility Surcharge ($30)	1,638,950	0	0	0	0	0	0	0	0	0	0	1,638,950
349000 - Other Charges for Services	1,983,038	131,261	0	0	0	0	0	0	0	0	0	2,114,299
351100 - Judgments and Fines - As Decided by County Court Criminal	764,760	362,166	0	0	0	0	0	0	0	0	0	1,126,926
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	0	973,776	0	0	0	0	0	0	0	0	0	973,776
351300 - Judgments and Fines - As Decided by County Court Civil	1,200	0	0	0	0	0	0	0	0	0	0	1,200
351400 - Judgments and Fines - As Decided by Circuit Court Civil	0	23,000	0	0	0	0	0	0	0	0	0	23,000
351500 - Judgments and Fines - As Decided by Traffic Court	446,562	2,131,132	0	0	0	0	0	0	0	0	0	2,577,694
351600 - Judgments and Fines - As Decided by Juvenile Court	191,555	151	0	0	0	0	0	0	0	0	0	191,706

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
354000 - Fines - Local Ordinance Violation	0	85,227	0	0	0	0	0	0	0	0	0	85,227
358200 - Sale of Contraband Property Seized by Law Enforcement	8,285	243,024	0	0	0	0	0	0	0	0	0	251,309
359000 - Other Judgments, Fines and Forfeits	1,062,947	417,792	0	0	0	0	0	0	0	0	0	1,480,739
361100 - Interest	2,988,468	7,769,747	108,430	908,431	0	4,641,628	623,523	0	0	0	0	17,040,227
361300 - Net Increase (Decrease) in Fair Value of Investments	-2,097,321	-5,468,047	-138,846	-578,396	0	-3,736,316	-543,886	0	0	0	0	-12,562,812
362000 - Rents and Royalties	278,866	151,871	0	12,240	0	0	0	0	0	0	0	442,977
364000 - Disposition of Fixed Assets	40,859	0	0	0	0	-1,699,392	1,203,469	0	0	0	0	-455,064
365000 - Sale of Surplus Materials and Scrap	35,803	18,490	0	0	0	0	0	0	0	0	0	54,293
366000 - Contributions and Donations from Private Sources	0	42,246	0	0	0	0	0	0	0	0	0	42,246
369900 - Other Miscellaneous Revenues	9,896,758	6,897,579	0	498,979	0	2,616,699	5,069,608	0	0	320,810,024	0	345,789,647
381000 - Inter-Fund Group Transfers In	14,187,952	16,020,478	9,051,001	17,100,000	0	44,236	3,025,777	0	0	0	0	59,429,444
385000 - Proceeds from Refunding Bonds	0	0	10,101	0	0	0	0	0	0	0	0	10,101
388100 - Sale of General Capital Asset	350,100	28,735	0	0	0	888,571	0	0	0	0	0	1,267,406
388100 - Sale of General Capital Asset	0	0	0	0	0	0	1,709,294	0	0	0	0	1,709,294
389400 - Proprietary - Other Grants and Donations	0	4,418	0	0	0	0	0	0	0	0	0	4,418
389700 - Proprietary - Capital Contributions from Other Public Source	0	0	0	0	0	19,659,222	0	0	0	0	0	19,659,222
389900 - Proprietary - Other Non-Operating Sources	9,524,559	0	0	0	0	0	0	0	0	0	0	9,524,559
Grand Total	421,006,956	416,177,432	15,472,968	21,103,257	0	175,576,887	107,597,208	0	0	320,810,024	0	1,477,744,732

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - Personnel Services	524,763	0	0	0	0	0	0	0	0	0	0	524,763
511.30 - Legislative - Operating Expenses	110,440	0	0	0	0	0	0	0	0	0	0	110,440
512.10 - Executive - Personnel Services	2,886,430	0	0	0	0	0	328,738	0	0	0	0	3,215,168
512.30 - Executive - Operating Expenses	955,145	0	0	0	0	0	103,610	0	0	0	0	1,058,755
512.60 - Executive - Capital Outlay	7,252,135	0	0	0	0	0	0	0	0	0	0	7,252,135
513.10 - Financial and Administrative - Personnel Services	28,666,045	0	0	0	0	0	5,000,927	0	0	0	0	33,666,972
513.30 - Financial and Administrative - Operating Expenses	5,394	0	0	3,932,920	0	0	77,403,023	0	0	0	0	81,341,337
513.60 - Financial and Administrative - Capital Outlay	0	0	0	0	0	0	355,528	0	0	0	0	355,528
514.10 - Legal Counsel - Personnel Services	1,185,534	0	0	0	0	0	0	0	0	0	0	1,185,534
514.30 - Legal Counsel - Operating Expenses	1,564,207	0	0	0	0	0	0	0	0	0	0	1,564,207
515.10 - Comprehensive Planning - Personnel Services	2,650,631	0	0	0	0	0	0	0	0	0	0	2,650,631
515.30 - Comprehensive Planning - Operating Expenses	1,177,017	0	0	0	0	0	0	0	0	0	0	1,177,017
519.10 - Other General Government - Personnel Services	41,599,174	0	0	0	0	0	3,174,611	0	0	0	0	44,773,785
519.30 - Other General Government - Operating Expenses	11,169,886	0	0	2,819,827	0	0	5,161,020	0	0	317,984,596	0	337,135,329
519.60 - Other General Government - Capital Outlay	390,489	0	0	6,128,491	0	0	6,798,823	0	0	0	0	13,317,803

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
519.70 - Other General Government - Debt Service	0	0	1,259,604	0	0	0	0	0	0	0	0	1,259,604
521.10 - Law Enforcement - Personnel Services	100,333,289	510,188	0	0	0	0	0	0	0	0	0	100,843,477
521.30 - Law Enforcement - Operating Expenses	17,529,795	505,208	0	0	0	0	0	0	0	0	0	18,035,003
521.60 - Law Enforcement - Capital Outlay	5,543,304	112,694	0	0	0	0	0	0	0	0	0	5,655,998
522.10 - Fire Control - Personnel Services	2,471,628	39,347,350	0	0	0	0	0	0	0	0	0	41,818,978
522.30 - Fire Control - Operating Expenses	837,023	9,004,347	0	26,148	0	0	0	0	0	0	0	9,867,518
522.60 - Fire Control - Capital Outlay	0	23,332	0	4,973,086	0	0	0	0	0	0	0	4,996,418
523.10 - Detention/Corrections - Personnel Services	45,513,839	251,932	0	0	0	0	0	0	0	0	0	45,765,771
523.30 - Detention/Corrections - Operating Expenses	16,855,952	98,119	0	274,589	0	0	0	0	0	0	0	17,228,660
523.60 - Detention/Corrections - Capital Outlay	1,373,572	0	0	2,414,847	0	0	0	0	0	0	0	3,788,419
524.10 - Protective Inspections - Personnel Services	1,890,540	6,195,353	0	0	0	0	0	0	0	0	0	8,085,893
524.30 - Protective Inspections - Operating Expenses	100,000	3,342,977	0	0	0	0	0	0	0	0	0	3,442,977
525.10 - Emergency and Disaster Relief - Personnel Services	208,363	1,505,940	0	0	0	0	300,092	0	0	0	0	2,014,395
525.30 - Emergency and Disaster Relief - Operating Expenses	133,777	53,109,494	0	0	0	0	186,957	0	0	0	0	53,430,228
525.60 - Emergency and Disaster Relief - Capital Outlay	0	3,461,397	0	0	0	0	0	0	0	0	0	3,461,397
526.10 - Ambulance and Rescue Services - Personnel Services	24,877,969	1,348,426	0	0	0	0	0	0	0	0	0	26,226,395
526.30 - Ambulance and Rescue Services - Operating Expenses	9,665,321	777,895	0	0	0	0	0	0	0	0	0	10,443,216
526.60 - Ambulance and Rescue Services - Capital Outlay	90,560	5,799,878	0	4,505,493	0	0	0	0	0	0	0	10,395,931
527.30 - Medical Examiners - Operating Expenses	1,890,540	0	0	0	0	0	0	0	0	0	0	1,890,540
527.60 - Medical Examiners - Capital Outlay	100,000	0	0	0	0	0	0	0	0	0	0	100,000
529.10 - Other Public Safety - Personnel Services	0	3,481,432	0	0	0	0	338,951	0	0	0	0	3,820,383
529.30 - Other Public Safety - Operating Expenses	231,680	2,275,577	0	0	0	0	302,714	0	0	0	0	2,809,971
529.60 - Other Public Safety - Capital Outlay	0	12,180	0	0	0	0	29,607	0	0	0	0	41,787
529.70 - Other Public Safety - Debt Service	0	0	5,393,750	0	0	0	0	0	0	0	0	5,393,750
534.10 - Garbage/Solid Waste - Personnel Services	0	0	0	0	0	2,160,493	0	0	0	0	0	2,160,493
534.30 - Garbage/Solid Waste - Operating Expenses	0	0	0	0	0	-20,303,688	0	0	0	0	0	-20,303,688
536.10 - Water/Sewer Services - Personnel Services	0	0	0	0	0	15,271,272	0	0	0	0	0	15,271,272
536.30 - Water/Sewer Services - Operating Expenses	30	0	0	0	0	47,792,202	0	0	0	0	0	47,792,232
536.60 - Water/Sewer Services - Capital Outlay	0	974,098	0	0	0	0	0	0	0	0	0	974,098
536.70 - Water/Sewer Services - Debt Service	0	0	0	0	0	6,208,290	0	0	0	0	0	6,208,290
537.10 - Conservation/Resource Management - Personnel Services	1,861,236	90,299	0	0	0	0	0	0	0	0	0	1,951,535
537.30 - Conservation/Resource Management - Operating Expenses	1,609,805	726,940	0	28,852	0	0	0	0	0	0	0	2,365,597
537.60 - Conservation/Resource Management - Capital Outlay	65,571	50,000	0	443,478	0	0	0	0	0	0	0	559,049
538.10 - Flood Control/Stormwater Control - Personnel Services	957,539	525,121	0	0	0	0	0	0	0	0	0	1,482,660
538.30 - Flood Control/Stormwater Control - Operating Expenses	1,216,553	513,557	0	175	0	0	0	0	0	0	0	1,730,285
538.60 - Flood Control/Stormwater Control - Capital Outlay	55,143	865,561	0	4,201,999	0	0	0	0	0	0	0	5,122,703
539.30 - Other Physical Environment - Operating Expenses	0	101,124	0	0	0	0	0	0	0	0	0	101,124
541.10 - Road/Street Facilities - Personnel Services	0	12,688,886	0	0	0	0	0	0	0	0	0	12,688,886

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
541.30 - Road/Street Facilities - Operating Expenses	283,681	30,223,757	0	0	0	0	0	0	0	0	0	30,507,438
541.60 - Road/Street Facilities - Capital Outlay	0	34,453,322	0	0	0	0	0	0	0	0	0	34,453,322
544.10 - Mass Transit - Personnel Services	8,248	0	0	0	0	0	0	0	0	0	0	8,248
544.30 - Mass Transit - Operating Expenses	2,205,147	164,966	0	0	0	0	0	0	0	0	0	2,370,113
549.10 - Other Transportation - Personnel Services	0	690,899	0	0	0	0	0	0	0	0	0	690,899
549.30 - Other Transportation - Operating Expenses	0	267,678	0	0	0	0	0	0	0	0	0	267,678
549.70 - Other Transportation - Debt Service	0	0	1,999,640	0	0	0	0	0	0	0	0	1,999,640
552.10 - Industry Development - Personnel Services	0	1,905,739	0	0	0	0	0	0	0	0	0	1,905,739
552.30 - Industry Development - Operating Expenses	1,155,020	7,171,044	0	0	0	0	0	0	0	0	0	8,326,064
552.60 - Industry Development - Capital Outlay	0	11,787	0	0	0	0	0	0	0	0	0	11,787
552.70 - Industry Development - Debt Service	0	3,518,876	0	0	0	0	0	0	0	0	0	3,518,876
553.10 - Veterans Services - Personnel Services	373,976	0	0	0	0	0	0	0	0	0	0	373,976
553.30 - Veterans Services - Operating Expenses	87,557	0	0	0	0	0	0	0	0	0	0	87,557
554.10 - Housing and Urban Development - Personnel Services	0	1,208,188	0	0	0	0	0	0	0	0	0	1,208,188
554.30 - Housing and Urban Development - Operating Expenses	151	12,657,793	0	0	0	0	0	0	0	0	0	12,657,944
554.60 - Housing and Urban Development - Capital Outlay	0	1,285,022	0	0	0	0	0	0	0	0	0	1,285,022
559.10 - Other Economic Development - Personnel Services	0	10,453	0	0	0	0	0	0	0	0	0	10,453
561.10 - Hospitals - Personnel Services	0	1,529,600	0	0	0	0	0	0	0	0	0	1,529,600
561.30 - Hospitals - Operating Expenses	0	35,892,981	0	0	0	0	0	0	0	0	0	35,892,981
562.10 - Health - Personnel Services	913,091	558,369	0	0	0	2,243,960	0	0	0	0	0	3,715,420
562.30 - Health - Operating Expenses	924,349	591,622	0	0	0	1,951,230	0	0	0	0	0	3,467,201
563.10 - Mental Health - Personnel Services	257,712	124,062	0	0	0	0	0	0	0	0	0	381,774
563.30 - Mental Health - Operating Expenses	0	701,730	0	0	0	0	0	0	0	0	0	701,730
564.10 - Public Assistance - Personnel Services	21,260	115,273	0	0	0	0	0	0	0	0	0	136,533
564.30 - Public Assistance - Operating Expenses	170,428	14,667,081	0	323,890	0	0	0	0	0	0	0	15,161,399
564.60 - Public Assistance - Capital Outlay	0	0	0	5,667,439	0	0	0	0	0	0	0	5,667,439
569.10 - Other Human Services - Personnel Services	914,873	1,378,191	0	0	0	0	0	0	0	0	0	2,293,064
569.30 - Other Human Services - Operating Expenses	303,106	511,325	0	0	0	0	0	0	0	0	0	814,431
571.10 - Libraries - Personnel Services	0	212	0	0	0	0	0	0	0	0	0	212
571.30 - Libraries - Operating Expenses	26,968	4,939,049	0	0	0	0	0	0	0	0	0	4,966,017
571.60 - Libraries - Capital Outlay	0	71,584	0	0	0	0	0	0	0	0	0	71,584
572.10 - Parks/Recreation - Personnel Services	0	4,966,312	0	0	0	0	0	0	0	0	0	4,966,312
572.30 - Parks/Recreation - Operating Expenses	0	6,324,875	0	0	0	0	0	0	0	0	0	6,324,875
572.60 - Parks/Recreation - Capital Outlay	0	1,736,635	0	0	0	0	0	0	0	0	0	1,736,635
579.10 - Other Culture/Recreation - Personnel Services	383,230	0	0	0	0	0	0	0	0	0	0	383,230
579.30 - Other Culture/Recreation - Operating Expenses	168,943	0	0	0	0	0	0	0	0	0	0	168,943
579.60 - Other Culture/Recreation - Capital Outlay	0	0	0	1,305,192	0	0	0	0	0	0	0	1,305,192
581.90 - Interfund Transfers Out - Other Uses	33,536,295	19,121,078	0	52	0	6,772,019	0	0	0	0	0	59,429,444
601.10 - Court Administration - Personnel Services	219,073	0	0	0	0	0	0	0	0	0	0	219,073
601.30 - Court Administration - Operating Expenses	505,565	0	0	0	0	0	0	0	0	0	0	505,565
602.30 - State Attorney Administration - Operating Expenses	105,256	0	0	0	0	0	0	0	0	0	0	105,256
603.10 - Public Defender Administration - Personnel Services	257,712	0	0	0	0	0	0	0	0	0	0	257,712

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
603.30 - Public Defender Administration - Operating Expenses	88,905	0	0	0	0	0	0	0	0	0	0	88,905
604.10 - Clerk of Court Administration - Personnel Services	305,239	916,052	0	0	0	0	0	0	0	0	0	1,221,291
604.30 - Clerk of Court Administration - Operating Expenses	2,068,631	42,330	0	0	0	0	0	0	0	0	0	2,110,961
608.10 - Jury Management - Personnel Services	0	148,713	0	0	0	0	0	0	0	0	0	148,713
608.30 - Jury Management - Operating Expenses	0	219,945	0	0	0	0	0	0	0	0	0	219,945
614.10 - Clerk of Court - Personnel Services	0	2,268,288	0	0	0	0	0	0	0	0	0	2,268,288
614.30 - Clerk of Court - Operating Expenses	0	148,301	0	0	0	0	0	0	0	0	0	148,301
622.10 - Drug Court - Personnel Services	161,060	0	0	0	0	0	0	0	0	0	0	161,060
622.30 - Drug Court - Operating Expenses	10,316	0	0	0	0	0	0	0	0	0	0	10,316
622.80 - Drug Court - Grants and Aids	0	60,775	0	0	0	0	0	0	0	0	0	60,775
623.10 - Pre-Trial Release - Personnel Services	1,231,318	0	0	0	0	0	0	0	0	0	0	1,231,318
623.30 - Pre-Trial Release - Operating Expenses	71,841	0	0	0	0	0	0	0	0	0	0	71,841
634.10 - Clerk of Court - Personnel Services	0	966,516	0	0	0	0	0	0	0	0	0	966,516
634.30 - Clerk of Court - Operating Expenses	0	20,654	0	0	0	0	0	0	0	0	0	20,654
642.30 - Alternative Dispute Resolutions - Operating Expenses	630	0	0	0	0	0	0	0	0	0	0	630
654.10 - Clerk of Court - Personnel Services	0	1,013,967	0	0	0	0	0	0	0	0	0	1,013,967
654.30 - Clerk of Court - Operating Expenses	0	70,110	0	0	0	0	0	0	0	0	0	70,110
671.10 - Court Administration - Personnel Services	193,823	0	0	0	0	0	0	0	0	0	0	193,823
671.30 - Court Administration - Operating Expenses	5,095	0	0	0	0	0	0	0	0	0	0	5,095
674.10 - Clerk of Court - Personnel Services	0	693,452	0	0	0	0	0	0	0	0	0	693,452
674.30 - Clerk of Court - Operating Expenses	0	22,759	0	0	0	0	0	0	0	0	0	22,759
684.10 - Juvenile Drug Court - Personnel Services	161,060	0	0	0	0	0	0	0	0	0	0	161,060
684.30 - Juvenile Drug Court - Operating Expenses	10,169	0	0	0	0	0	0	0	0	0	0	10,169
684.80 - Juvenile Drug Court - Grants and Aids	0	60,775	0	0	0	0	0	0	0	0	0	60,775
685.30 - Guardian ad Litem - Operating Expenses	720	0	0	0	0	0	0	0	0	0	0	720
694.10 - Clerk of Court - Personnel Services	0	460,393	0	0	0	0	0	0	0	0	0	460,393
694.30 - Clerk of Court - Operating Expenses	0	9,074	0	0	0	0	0	0	0	0	0	9,074
711.10 - Courthouse Security - Personnel Services	5,640,956	0	0	0	0	0	0	0	0	0	0	5,640,956
711.30 - Courthouse Security - Operating Expenses	1,338,951	0	0	0	0	0	0	0	0	0	0	1,338,951
711.60 - Courthouse Security - Capital Outlay	50,067	0	0	0	0	0	0	0	0	0	0	50,067
712.10 - Courthouse Facilities - Personnel Services	257,897	0	0	0	0	0	0	0	0	0	0	257,897
712.30 - Courthouse Facilities - Operating Expenses	2,548,444	0	0	0	0	0	0	0	0	0	0	2,548,444
712.60 - Courthouse Facilities - Capital Outlay	0	0	0	192,794	0	0	0	0	0	0	0	192,794
713.10 - Information Systems - Personnel Services	1,101,343	0	0	0	0	0	0	0	0	0	0	1,101,343
713.30 - Information Systems - Operating Expenses	3,156,637	108,295	0	0	0	0	0	0	0	0	0	3,264,932
713.60 - Information Systems - Capital Outlay	578,912	0	0	0	0	0	0	0	0	0	0	578,912
714.10 - Public Law Library - Personnel Services	110,225	0	0	0	0	0	0	0	0	0	0	110,225
714.30 - Public Law Library - Operating Expenses	253,190	0	0	0	0	0	0	0	0	0	0	253,190
715.30 - Legal Aid - Operating Expenses	333,627	0	0	0	0	0	0	0	0	0	0	333,627
716.10 - Clerk of Court Related Technology - Personnel Services	0	862,461	0	0	0	0	0	0	0	0	0	862,461
716.30 - Clerk of Court Related Technology - Operating Expenses	0	30,988	0	0	0	0	0	0	0	0	0	30,988
724.10 - Clerk of Court - Personnel Services	0	1,879,411	0	0	0	0	0	0	0	0	0	1,879,411
724.30 - Clerk of Court - Operating Expenses	0	69,999	0	0	0	0	0	0	0	0	0	69,999

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
733.10 - Misdemeanor Probation - Personnel Services	1,885,171	0	0	0	0	0	0	0	0	0	0	1,885,171
733.30 - Misdemeanor Probation - Operating Expenses	373,858	0	0	0	0	0	0	0	0	0	0	373,858
734.10 - Drug Court-County Criminal - Personnel Services	161,060	0	0	0	0	0	0	0	0	0	0	161,060
734.30 - Drug Court-County Criminal - Operating Expenses	10,300	0	0	0	0	0	0	0	0	0	0	10,300
734.80 - Drug Court-County Criminal - Grants and Aids	0	60,775	0	0	0	0	0	0	0	0	0	60,775
739.10 - Other County Court-Criminal Costs - Personnel Services	392,620	0	0	0	0	0	0	0	0	0	0	392,620
739.30 - Other County Court-Criminal Costs - Operating Expenses	307,291	0	0	0	0	0	0	0	0	0	0	307,291
744.10 - Clerk of Court - Personnel Services	0	743,359	0	0	0	0	0	0	0	0	0	743,359
744.30 - Clerk of Court - Operating Expenses	0	22,769	0	0	0	0	0	0	0	0	0	22,769
764.10 - Clerk of Court - Personnel Services	0	1,295,160	0	0	0	0	0	0	0	0	0	1,295,160
764.30 - Clerk of Court - Operating Expenses	0	93,172	0	0	0	0	0	0	0	0	0	93,172
Grand Total	401,181,316	346,787,301	8,652,994	37,239,272	0	62,095,778	99,484,601	0	0	317,984,596	0	1,273,425,858

Data Element Worksheet Report for FYE: 2021, Polk

Affiliates Report for FYE 2021

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Eloise Community Redevelopment Agency	Blended in Primary Report	$99,054	$16,497	$0
Special District - Harden / Parkway Community Redevelopment Agency	Blended in Primary Report	$1,318,243	$1,400,000	$0
Special District - Housing Finance Authority of Polk County	Not a Component Unit	$50,366	$163,621	$0
Special District - Polk County Industrial Development Authority	Not a Component Unit	$47,505	$42,079	$0

Supplemental Information Report for FYE 2021

Compensation

Affiliated Entity	Type	Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
Eloise Community Redevelopment Agency	Blended in Primary Report	0	0	0	0
Harden / Parkway Community Redevelopment Agency	Blended in Primary Report	0	0	0	0