

### Unit Information

Unit Type: County

Year: 2012

Unit Name: Collier

Unit Dependency:

Unit Status: Active

### Location Information

Name: Mr. Dwight E Brock

Title: Clerk of Circuit Court

Phone: (239) 252-2646

Address:

3315 Tamiami Trail East #102  
Naples, FL 34112-5324

### Contact Information

Name: Mr. Derek M. Johnssen

Title: General Accounting Manager

Phone: (239) 252-7863

Email: derek.johnssen@collierclerk.com

Address:

3299 Tamiami Trail East #403  
Naples, FL 34112-5746

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 3/12/2013

Audit Received Date: 3/13/2013

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$607,189,631

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/7/2013

Auditor Name: Ernst & Young

Address:

5100 Town Center Circle, Suite 500  
Boca Raton, FL 33486

### Certification

#### Chief Financial Officer

Name: Dwight E. Brock

Title: Clerk of the Circuit Court

#### Chairman/Elected Official

Name: Georgia A. Hiller, Esq.

Title: Chairwoman, 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 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	199,156,838	44,134,546	4,940,625								248,232,009
312100 - Local Option Taxes		14,898,077									14,898,077
312300 - County Ninth-Cent Voted Fuel Tax				1,387,266							1,387,266
312410 - First Local Option Fuel Tax				4,988,238							4,988,238
312420 - Second Local Option Fuel Tax				6,523,265							6,523,265
314300 - Utility Service Tax - Water		282,207									282,207
315000 - Communications Service Tax (Chapter 202)		5,346,777									5,346,777
319000 - Other General Taxes		2,465,667									2,465,667
322000 - Building Permits		10,280,889									10,280,889
324110 - Impact Fees - Residential - Public Safety				1,298,970							1,298,970
324120 - Impact Fees - Commercial - Public Safety				157,310							157,310
324210 - Impact Fees - Residential - Physical Environment						7,836,043					7,836,043
324220 - Impact Fees - Commercial - Physical Environment						874,704					874,704
324310 - Impact Fees - Residential - Transportation				5,247,528							5,247,528
324320 - Impact Fees - Commercial - Transportation				4,658,055							4,658,055
324610 - Impact Fees - Residential - Culture/Recreation				3,854,908							3,854,908
324620 - Impact Fees - Commercial - Culture/Recreation				866,634							866,634
324710 - Impact Fees - Residential - Other				1,051,345							1,051,345
324720 - Impact Fees - Commercial - Other				130,505							130,505
325100 - Special Assessments - Capital Improvement		2,480,542	110,582	443,775		6,796					3,041,695
329000 - Other Permits, Fees & Special Assessments	301,410	2,023,256		565,608							2,890,274
331100 - Federal Grant - General Government	650,240	1,905,561									2,555,801
331200 - Federal Grant - Public Safety	16,263	544,299									560,562
331390 - Federal Grant - Other Physical Environment	433,597	23,210									456,807
331410 - Federal Grant - Airport Development						2,578,039					2,578,039
331420 - Federal Grant - Mass Transit						3,406,407					3,406,407
331490 - Federal Grant - Other Transportation		3,119,939									3,119,939
331500 - Federal Grant - Economic Environment		8,255,384									8,255,384
331690 - Federal Grant - Other Human Services		835,441									835,441
331700 - Federal Grant - Culture/Recreation		216,055									216,055
333000 - Federal Payments In Lieu Of Taxes	1,266,939										1,266,939
334200 - State Grant - Public Safety		2,155,567				88,966					2,244,533
334340 - State Grant - Garbage/Solid Waste						18,400					18,400
334350 - State Grant - Sewer/Wastewater						250,000					250,000
334390 - State Grant - Other Physical Environment		125,838									125,838
334410 - State Grant - Airport Development						194,698					194,698
334420 - State Grant - Mass Transit						2,882,136					2,882,136
334490 - State Grant - Other Transportation				3,131,257							3,131,257
334500 - State Grant - Economic Environment		1,056,769									1,056,769
334620 - State Grant - Public Welfare		1,065,645									1,065,645
334700 - State Grant - Culture/Recreation		376,371									376,371
335120 - State Revenue Sharing - Proceeds	7,968,291										7,968,291
335130 - State Revenue Sharing - Insurance Agents County Licenses	78,068										78,068
335140 - State Revenue Sharing - Mobile Home Licenses		100,466									100,466
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	169,951										169,951

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	29,712,986										29,712,986
335490 - State Revenue Sharing - Other Transportation		138,229		5,626,109							5,764,338
335800 - State Revenue Sharing - Clerk Allotment from JAC		8,041,861									8,041,861
335900 - State Revenue Sharing - Other	761,839										761,839
337300 - Local Government Unit Grant - Physical Environment		617,500		1,000,000							1,617,500
337400 - Local Government Unit Grant - Transportation		8,829									8,829
341100 - Service Charge - Recording Fees	1,743,544										1,743,544
341200 - Internal Service Fund Fees and Charges		369,706					74,240,621				74,610,327
341300 - Administrative Service Fees		144,765									144,765
341900 - Other General Government Charges and Fees	2,229,541	3,884,566									6,114,107
342500 - Service Charge - Protective Inspection Fees		8,369									8,369
342600 - Service Charge - Ambulance Fees						10,200,091					10,200,091
342900 - Service Charge - Other Public Safety Charges and Fees	2,222,214										2,222,214
343400 - Service Charge - Garbage/Solid Waste						34,076,045					34,076,045
343600 - Service Charge - Water/Sewer Combination Utility						102,427,173					102,427,173
343900 - Service Charge - Other Physical Environment Charges	10,297	1,796,228									1,806,525
344100 - Service Charge - Airports						2,773,545					2,773,545
344300 - Service Charge - Mass Transit						1,354,270					1,354,270
344900 - Service Charge - Other Transportation Charges		198,200		260,039							458,239
345100 - Service Charge - Housing		12,500									12,500
345900 - Service Charge - Other Economic Environment Charges		3,383,509									3,383,509
346400 - Service Charge - Animal Control and Shelter Fees	136,706	20,745									157,451
347100 - Service Charge - Libraries	144,583										144,583
347200 - Service Charge - Parks and Recreation	5,825,610	753,630									6,579,240
347400 - Service Charge - Special Events		34,341									34,341
347900 - Service Charge - Other Culture/Recreation Charges		1,549,359									1,549,359
349000 - Other Charges for Services	5,290,562	720,153					243,057				6,253,772
351100 - Judgments and Fines - As Decided by County Court Criminal		1,158,998									1,158,998
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		65,389									65,389
351500 - Judgments and Fines - As Decided by Traffic Court	136,930										136,930
351900 - Judgments and Fines - Other Court Ordered	231,477	158,163									389,640
352000 - Fines - Library	242,582										242,582
354000 - Fines - Local Ordinance Violation	691,702	423,673									1,115,375
359000 - Other Judgments, Fines and Forfeits		1,095,610									1,095,610
361100 - Interest	672,967	988,851	42,354	1,044,800		1,397,509	246,731				4,393,212
361300 - Net Increase (Decrease) in Fair Value of Investments	-95,606	-214,992	-23,562	-217,557		-291,502	-13,866				-857,085
362000 - Rents and Royalties		472,239									472,239
364000 - Disposition of Fixed Assets	225,279					-1,164,578	-6,113				-945,412
365000 - Sale of Surplus Materials and Scrap		30,488									30,488
366000 - Contributions and Donations from Private Sources		291,627		64,739		4,308,533					4,664,899
369300 - Settlements	20,587	243,991		5,252		81,818	2,495,614				2,847,262
369900 - Other Miscellaneous Revenues	1,294,549	2,232,840		277,435		900,027					4,704,851
381000 - Inter-Fund Group Transfers In	8,532,931	18,840,548	47,759,347	16,391,644		19,082,874	361,200				110,968,544
383000 - Installment Purchases & Capital Lease Proceeds		235,588									235,588
384000 - Debt Proceeds		550,000	148,166,707								148,716,707
388100 - Sale of General Capital Asset		87,982									87,982

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
389800 - Proprietary - Capital Contributions from Private Source							282				282
Grand Total	270,072,877	150,035,991	200,996,053	58,757,125		193,281,994	77,567,526				950,711,566

## 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	941,060										941,060
511.30 - Legislative - Operating Expenses	77,716										77,716
512.10 - Executive - Personnel Services	593,831										593,831
512.30 - Executive - Operating Expenses	268,449										268,449
513.10 - Financial and Administrative - Personnel Services	6,735,315	2,011,871									8,747,186
513.30 - Financial and Administrative - Operating Expenses	1,857,370	416,888		208,780							2,483,038
513.60 - Financial and Administrative - Capital Outlay	379,457	141,292		154,940							675,689
514.10 - Legal Counsel - Personnel Services	2,203,817										2,203,817
514.30 - Legal Counsel - Operating Expenses	206,393										206,393
514.60 - Legal Counsel - Capital Outlay	13,006										13,006
515.10 - Comprehensive Planning - Personnel Services		2,682,596									2,682,596
515.30 - Comprehensive Planning - Operating Expenses	243,903	1,286,695									1,530,598
515.60 - Comprehensive Planning - Capital Outlay		57,406									57,406
517.70 - Debt Service Payments - Debt Service			201,259,090								201,259,090
519.10 - Other General Governmental Services - Personnel Services	23,659,466						6,174,481				29,833,947
519.30 - Other General Governmental Services - Operating Expenses	10,221,935	3,812,567		814,436			50,922,112				65,771,050
519.60 - Other General Governmental Services - Capital Outlay	179,096	12,990		118,401							310,487
519.70 - Other General Governmental Services - Debt Service				45,944							45,944
519.80 - Other General Governmental Services - Grants and Aids	3,479,254	500,000									3,979,254
521.10 - Law Enforcement - Personnel Services	105,531,307	1,017,266									106,548,573
521.30 - Law Enforcement - Operating Expenses	21,888,932	1,359,095		16,202			17,973,208				41,237,437
521.60 - Law Enforcement - Capital Outlay	2,451,805	881,119		50,000							3,382,924
521.80 - Law Enforcement - Grants and Aids		869,605									869,605
522.10 - Fire Control - Personnel Services		2,244,610									2,244,610
522.30 - Fire Control - Operating Expenses	13,260	515,341		36,000							564,601
522.60 - Fire Control - Capital Outlay		264,144									264,144
522.70 - Fire Control - Debt Service		77,920									77,920
522.80 - Fire Control - Grants and Aids	17,271	222,705									239,976
523.10 - Detention and/or Corrections - Personnel Services		1,384,535									1,384,535
523.30 - Detention and/or Corrections - Operating Expenses		67,939		224,343							292,282
524.10 - Protective Inspections - Personnel Services		8,383,191									8,383,191
524.30 - Protective Inspections - Operating Expenses		2,606,780									2,606,780
524.60 - Protective Inspections - Capital Outlay		145,437									145,437
525.10 - Emergency and Disaster Relief Services - Personnel Services	761,432										761,432
525.30 - Emergency and Disaster Relief Services - Operating Expenses	492,046	1,230,578									1,722,624
525.60 - Emergency and Disaster Relief Services - Capital Outlay		274,835									274,835



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
526.10 - Ambulance and Rescue Services - Personnel Services	684,884					17,524,685					18,209,569
526.30 - Ambulance and Rescue Services - Operating Expenses	565,465					3,362,216					3,927,681
526.60 - Ambulance and Rescue Services - Capital Outlay	11,187										11,187
526.70 - Ambulance and Rescue Services - Debt Service						12,759					12,759
527.30 - Medical Examiners - Operating Expenses	1,060,710										1,060,710
529.10 - Other Public Safety - Personnel Services	30,071										30,071
529.30 - Other Public Safety - Operating Expenses	391,090	58,081		6,708							455,879
529.80 - Other Public Safety - Grants and Aids		178,000									178,000
533.10 - Water Utility Services - Personnel Services		40,337									40,337
533.30 - Water Utility Services - Operating Expenses		137,627				407,389					545,016
534.10 - Garbage/Solid Waste Control Services - Personnel Services						1,742,275					1,742,275
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						26,669,984					26,669,984
535.10 - Sewer/Wastewater Services - Personnel Services						23,671,349					23,671,349
535.30 - Sewer/Wastewater Services - Operating Expenses						34,484,083					34,484,083
535.70 - Sewer/Wastewater Services - Debt Service						8,648,228					8,648,228
537.10 - Conservation and Resource Management - Personnel Services	553,125	2,336,325		1,087,312							3,976,762
537.30 - Conservation and Resource Management - Operating Expenses	125,161	1,191,790		336,107							1,653,058
537.60 - Conservation and Resource Management - Capital Outlay		675,867									675,867
538.10 - Flood Control/Stormwater Management - Personnel Services		129,398									129,398
538.30 - Flood Control/Stormwater Management - Operating Expenses		263,307		1,082,202							1,345,509
538.60 - Flood Control/Stormwater Management - Capital Outlay				1,190,920							1,190,920
539.10 - Other Physical Environment - Personnel Services		1,181,188									1,181,188
539.30 - Other Physical Environment - Operating Expenses	1,812	13,604,657		799,978							14,406,447
539.60 - Other Physical Environment - Capital Outlay		1,936,322									1,936,322
541.10 - Road and Street Facilities - Personnel Services		11,514,924		2,282,251							13,797,175
541.30 - Road and Street Facilities - Operating Expenses		18,754,314		8,257,363							27,011,677
541.60 - Road and Street Facilities - Capital Outlay		2,939,549		27,766,586							30,706,135
541.80 - Road and Street Facilities - Grants and Aids				1,000,000							1,000,000
542.10 - Airports - Personnel Services						1,049,309					1,049,309
542.30 - Airports - Operating Expenses						2,573,796					2,573,796
544.10 - Mass Transit Systems - Personnel Services		19,732				196,344					216,076
544.30 - Mass Transit Systems - Operating Expenses		347,876				8,660,489					9,008,365
544.60 - Mass Transit Systems - Capital Outlay		824,219									824,219
553.10 - Veteran's Services - Personnel Services	195,640										195,640
553.30 - Veteran's Services - Operating Expenses	28,350										28,350
554.10 - Housing and Urban Development - Personnel Services		804,304									804,304
554.30 - Housing and Urban Development - Operating Expenses		381,256									381,256
554.60 - Housing and Urban Development - Capital Outlay		31,616									31,616
554.80 - Housing and Urban Development - Grants and Aids		10,566,620									10,566,620
559.10 - Other Economic Environment - Personnel Services	57,766	825,721									883,487
559.30 - Other Economic Environment - Operating Expenses	920	593,321									594,241
559.60 - Other Economic Environment - Capital Outlay		3,614,583									3,614,583
559.80 - Other Economic Environment - Grants and Aids	689,936	249,021									938,957
561.30 - Hospital Services - Operating Expenses		22,631									22,631
562.10 - Health Services - Personnel Services	1,866,612										1,866,612
562.30 - Health Services - Operating Expenses	799,117	58,828									857,945



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
562.60 - Health Services - Capital Outlay	1,268										1,268
562.80 - Health Services - Grants and Aids	1,041,575										1,041,575
563.80 - Mental Health Services - Grants and Aids	674,475										674,475
564.10 - Public Assistance Services - Personnel Services	417,367	490,850									908,217
564.30 - Public Assistance Services - Operating Expenses	2,823,185	1,228,725									4,051,910
564.80 - Public Assistance Services - Grants and Aids	645,853	379,947									1,025,800
569.10 - Other Human Services - Personnel Services	286,638	28,295									314,933
569.30 - Other Human Services - Operating Expenses	20,031	204,128									224,159
571.10 - Libraries - Personnel Services	3,769,171										3,769,171
571.30 - Libraries - Operating Expenses	1,072,948	1,244		58,713							1,132,905
571.60 - Libraries - Capital Outlay	34,915	417,049		713,073							1,165,037
572.10 - Parks and Recreation - Personnel Services	5,362,454	7,470,224									12,832,678
572.30 - Parks and Recreation - Operating Expenses	4,823,336	8,979,971		618,642							14,421,949
572.60 - Parks and Recreation - Capital Outlay	36,381	1,181,632		1,681,375							2,899,388
572.80 - Parks and Recreation - Grants and Aids	500,000	171,769									671,769
573.10 - Cultural Services - Personnel Services		878,850									878,850
573.30 - Cultural Services - Operating Expenses		438,141		7,460							445,601
573.60 - Cultural Services - Capital Outlay		8,735		447,558							456,293
573.80 - Cultural Services - Grants and Aids		100,000									100,000
581.90 - Inter-Fund Group Transfers Out - Other Uses	53,629,875	11,348,083	584,325	38,175,582		6,304,579	926,100				110,968,544
590.90 - Proprietary Other Non-Operating Disbursements - Other Uses						37,640,110	1,938,482				39,578,592
602.30 - State Attorney Administration - Operating Expenses		211,438									211,438
602.60 - State Attorney Administration - Capital Outlay		5,636									5,636
603.30 - Public Defender Administration - Operating Expenses		73,505									73,505
604.10 - Clerk of Court Administration - Personnel Services		876,153									876,153
604.30 - Clerk of Court Administration - Operating Expenses		617,868									617,868
605.30 - Judicial Support - Operating Expenses		3,662									3,662
608.30 - Jury Management - Operating Expenses	5,746	117,759									123,505
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		975,112									975,112
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses	16,970	22,827									39,797
616.10 - Clinical Evaluations - Circuit Criminal - Personnel Services		325,462									325,462
616.30 - Clinical Evaluations - Circuit Criminal - Operating Expenses		10,419									10,419
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services		953,275									953,275
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses	15,496	29,072									44,568
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services		609,727									609,727
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses	9,912	18,595									28,507
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services		220,988									220,988
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses	4,274	4,800									9,074
694.10 - Clerk of Court Administration - Probate - Personnel Services		376,296									376,296
694.30 - Clerk of Court Administration - Probate - Operating Expenses	6,771	6,031									12,802
712.10 - Courthouse Facilities - Personnel Services		569,691									569,691
712.30 - Courthouse Facilities - Operating Expenses		1,227,746									1,227,746
712.60 - Courthouse Facilities - Capital Outlay		226,281									226,281





Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
713.10 - Information Systems and Technology - Personnel Services	641,850										641,850
713.30 - Information Systems and Technology - Operating Expenses	508,730										508,730
713.60 - Information Systems and Technology - Capital Outlay	537,691										537,691
714.30 - Public Law Library - Operating Expenses		67,342									67,342
724.10 - Clerk of Court Administration - County Criminal - Personnel Services	52,362	1,210,582									1,262,944
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses	29,842	28,252									58,094
739.10 - Other County Court - Criminal Costs - Personnel Services		72,152									72,152
739.30 - Other County Court - Criminal Costs - Operating Expenses		2,320									2,320
744.10 - Clerk of Court Administration - County Civil - Personnel Services		905,008									905,008
744.30 - Clerk of Court Administration - County Civil - Operating Expenses	14,018	28,285									42,303
764.10 - Clerk of Court Administration - Traffic - Personnel Services	79,234	595,272									674,506
764.30 - Clerk of Court Administration - Traffic - Operating Expenses	21,250	23,111									44,361
Grand Total	266,384,216	149,468,498	201,843,415	87,180,876		172,947,595	77,934,383				955,758,983

## Data Element Worksheet Report for FYE: 2012, Collier

## Affiliates Report for FYE 2012

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Collier County Airport Authority	Blended in Primary Report	\$6,137,171	\$4,827,497	\$0
Special District - Collier County Community Redevelopment Agency	Blended in Primary Report	\$5,267,268	\$6,682,646	\$9,686,000
Special District - Collier County Educational Facilities Authority	Discretely Reported	\$0	\$46	\$67,650,000
Special District - Collier County Health Facilities Authority	Discretely Reported	\$7	\$0	\$80,775,000
Special District - Collier County Housing Finance Authority	Discretely Reported	\$137	\$692	\$28,025,000
Special District - Collier County Industrial Development Authority	Discretely Reported	\$17,500	\$15	\$30,526,446
Other Entity - Collier County Metropolitan Planning Organization	Blended in Primary Report	\$815,086	\$818,040	\$0
Special District - Collier County Water-Sewer District	Blended in Primary Report	\$115,747,721	\$104,912,742	\$231,262,938
Special District - Goodland Water District	Blended in Primary Report	\$359,764	\$483,782	\$0

