

### Unit Information

Unit Type: County

Year: 2015

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: Assistant Finance Director

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: 5/24/2016

Audit Received Date: 5/24/2016

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$520,947,410

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/10/2016

Auditor Name: CliftonLarsonAllen LLP

Address:

6810 International Center Blvd.  
Ft. Myers, FL 33912-7129

### Certification

#### Chief Financial Officer

Name: Dwight E. Brock

Title: Clerk of the Circuit Court

#### Chairman/Elected Official

Name: Donna Fiala

Title: Chairman, 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 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	221,480,290	38,126,524	494,761								260,101,575
312100 - Local Option Taxes		21,188,191									21,188,191
312300 - County Ninth-Cent Voted Fuel Tax				1,456,775							1,456,775
312410 - First Local Option Fuel Tax				6,921,219							6,921,219
312420 - Second Local Option Fuel Tax				5,238,931							5,238,931
315000 - Communications Service Tax (Chapter 202)		4,855,279									4,855,279
319000 - Other General Taxes		579,168									579,168
322000 - Building Permits		22,067,472									22,067,472
324110 - Impact Fees - Residential - Public Safety				2,620,461							2,620,461
324120 - Impact Fees - Commercial - Public Safety				455,956							455,956
324210 - Impact Fees - Residential - Physical Environment						11,540,398					11,540,398
324220 - Impact Fees - Commercial - Physical Environment						1,056,251					1,056,251
324310 - Impact Fees - Residential - Transportation				7,587,634							7,587,634
324320 - Impact Fees - Commercial - Transportation				3,426,867							3,426,867
324610 - Impact Fees - Residential - Culture/Recreation				8,968,176							8,968,176
324710 - Impact Fees - Residential - Other		710		2,018,063							2,018,773
324720 - Impact Fees - Commercial - Other				336,314							336,314
325100 - Special Assessments - Capital Improvement		2,693,303		438,561							3,131,864
329000 - Other Permits, Fees & Special Assessments	309,500	2,891,673		635,835							3,837,008
331200 - Federal Grant - Public Safety	77,640	3,203,993		11,800		30,578					3,324,011
331390 - Federal Grant - Other Physical Environment	155,985	918									156,903
331410 - Federal Grant - Airport Development						366,116					366,116
331420 - Federal Grant - Mass Transit						5,800,729					5,800,729
331490 - Federal Grant - Other Transportation		1,348,560									1,348,560
331500 - Federal Grant - Economic Environment		5,977,341									5,977,341
331690 - Federal Grant - Other Human Services		750,483									750,483
331700 - Federal Grant - Culture/Recreation		88,824									88,824
333000 - Federal Payments In Lieu Of Taxes	1,204,083										1,204,083
334200 - State Grant - Public Safety	11,036	1,171,757		1,967		211,684					1,396,444
334340 - State Grant - Garbage/Solid Waste						111,351					111,351
334390 - State Grant - Other Physical Environment		162,787									162,787
334410 - State Grant - Airport Development						2,726					2,726
334420 - State Grant - Mass Transit		13,783,042				2,008,670					15,791,712
334490 - State Grant - Other Transportation		20,645		1,612,597							1,633,242
334500 - State Grant - Economic Environment		1,247,993									1,247,993
334620 - State Grant - Public Welfare		1,366,894									1,366,894
334700 - State Grant - Culture/Recreation		274,833									274,833
335120 - State Revenue Sharing - Proceeds	10,084,852										10,084,852
335130 - State Revenue Sharing - Insurance Agents County Licenses	103,889										103,889
335140 - State Revenue Sharing - Mobile Home Licenses		106,163									106,163
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	207,625										207,625
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	38,572,787										38,572,787
335220 - State Revenue Sharing - Enhanced 911 Fee		1,721,811									1,721,811
335490 - State Revenue Sharing - Other Transportation		162,154		5,929,816							6,091,970
335900 - State Revenue Sharing - Other	703,721	361,895									1,065,616

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
337300 - Local Government Unit Grant - Physical Environment		2,386,374									2,386,374
337400 - Local Government Unit Grant - Transportation		4,000									4,000
341100 - Service Charge - Recording Fees	1,874,415										1,874,415
341150 - Public Records Modernization Trust Fund		1,186,902									1,186,902
341200 - Internal Service Fund Fees and Charges		276,286					78,024,564				78,300,850
341300 - Administrative Service Fees		175,280									175,280
341900 - Other General Government Charges and Fees	1,849,081	3,689,466									5,538,547
342500 - Service Charge - Protective Inspection Fees		8,708									8,708
342600 - Service Charge - Ambulance Fees						12,213,440					12,213,440
342900 - Service Charge - Other Public Safety Charges and Fees	1,375,714										1,375,714
343400 - Service Charge - Garbage/Solid Waste						38,944,709					38,944,709
343600 - Service Charge - Water/Sewer Combination Utility						116,069,777					116,069,777
343900 - Service Charge - Other Physical Environment Charges		2,814,408									2,814,408
344100 - Service Charge - Airports						3,315,331					3,315,331
344300 - Service Charge - Mass Transit						1,613,569					1,613,569
344900 - Service Charge - Other Transportation Charges		290,321		105,050							395,371
345100 - Service Charge - Housing		1,801									1,801
345900 - Service Charge - Other Economic Environment Charges		2,882,743									2,882,743
346400 - Service Charge - Animal Control and Shelter Fees	134,616	20,550									155,166
347100 - Service Charge - Libraries	131,528										131,528
347200 - Service Charge - Parks and Recreation	4,831,294	969,763		60,640							5,861,697
347400 - Service Charge - Special Events		51,085									51,085
347900 - Service Charge - Other Culture/Recreation Charges		1,872,181									1,872,181
349000 - Other Charges for Services	6,080,929	6,489,063									12,569,992
351100 - Judgments and Fines - As Decided by County Court Criminal		891,401									891,401
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		68,048									68,048
351900 - Judgments and Fines - Other Court Ordered	208,194	1,096,117									1,304,311
352000 - Fines - Library	185,121										185,121
354000 - Fines - Local Ordinance Violation	40,914	376,800									417,714
361100 - Interest	932,265	1,592,349	115,280	1,204,109	15,040	1,828,752	412,617				6,100,412
361300 - Net Increase (Decrease) in Fair Value of Investments	154,299	327,883	11,847	249,514	3,199	380,345	50,183				1,177,270
362000 - Rents and Royalties		440,975		5,650							446,625
364000 - Disposition of Fixed Assets	570,843					-2,907,399	20,874				-2,315,682
365000 - Sale of Surplus Materials and Scrap		18,076				101	7,424				25,601
366000 - Contributions and Donations from Private Sources		1,145,382		260,000							1,405,382
369300 - Settlements	67,208	275,225		36,877		94,026	1,102,413				1,575,749
369900 - Other Miscellaneous Revenues	3,487,550	9,766,709	125,000	813,692		1,004,955	54,088				15,251,994
381000 - Inter-Fund Group Transfers In	10,644,487	28,676,413	32,240,748	124,464,362		20,412,998					216,439,008
383000 - Installment Purchases & Capital Lease Proceeds	1,914,480										1,914,480
388100 - Sale of General Capital Asset		24,294									24,294
388200 - Compensation for Loss of General Capital Asset							303				303
389400 - Proprietary - Other Grants and Donations						5,190,071					5,190,071
Grand Total	307,394,346	191,971,016	32,987,636	174,860,866	18,239	219,289,178	79,672,466				1,006,193,747

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,047,704										1,047,704
511.30 - Legislative - Operating Expenses	54,559										54,559
512.10 - Executive - Personnel Services	689,017										689,017
512.30 - Executive - Operating Expenses	256,615										256,615
513.10 - Financial and Administrative - Personnel Services	7,553,226	2,766,379									10,319,605
513.30 - Financial and Administrative - Operating Expenses	1,683,821	375,102		52,786							2,111,709
513.60 - Financial and Administrative - Capital Outlay	16,497	24,302									40,799
514.10 - Legal Counsel - Personnel Services	2,191,763										2,191,763
514.30 - Legal Counsel - Operating Expenses	393,415										393,415
514.60 - Legal Counsel - Capital Outlay	2,268										2,268
515.10 - Comprehensive Planning - Personnel Services		4,080,630									4,080,630
515.30 - Comprehensive Planning - Operating Expenses	100,100	1,287,890									1,387,990
515.60 - Comprehensive Planning - Capital Outlay		109,824									109,824
515.80 - Comprehensive Planning - Grants and Aids		538,220									538,220
517.70 - Debt Service Payments - Debt Service			32,971,093								32,971,093
519.10 - Other General Government - Personnel Services	26,995,763	1,460,765					6,250,224				34,706,752
519.30 - Other General Government - Operating Expenses	8,868,613	4,380,541	49	1,409,439			49,280,253				63,938,895
519.60 - Other General Government - Capital Outlay	614,532	95,484		3,634,229							4,344,245
519.70 - Other General Government - Debt Service				9,125							9,125
519.80 - Other General Government - Grants and Aids	2,301,314	503,000									2,804,314
521.10 - Law Enforcement - Personnel Services	113,929,185	884,816									114,814,001
521.30 - Law Enforcement - Operating Expenses	23,467,441	2,226,486		76,409			21,159,525				46,929,861
521.60 - Law Enforcement - Capital Outlay	8,136,575	1,135,161		573,997							9,845,733
521.70 - Law Enforcement - Debt Service	570,323										570,323
521.80 - Law Enforcement - Grants and Aids	250,000	8,979									258,979
522.10 - Fire Control - Personnel Services		3,714,023									3,714,023
522.30 - Fire Control - Operating Expenses	15,193	692,051									707,244
522.60 - Fire Control - Capital Outlay		1,552,870		10,080							1,562,950
522.70 - Fire Control - Debt Service		64,933									64,933
522.80 - Fire Control - Grants and Aids	19,427	244,684									264,111
523.10 - Detention/Corrections - Personnel Services		1,442,606									1,442,606
523.30 - Detention/Corrections - Operating Expenses		75,901		24,777							100,678
523.60 - Detention/Corrections - Capital Outlay		1,028		2,670,043							2,671,071
524.10 - Protective Inspections - Personnel Services		11,772,116									11,772,116
524.30 - Protective Inspections - Operating Expenses		4,083,689									4,083,689
524.60 - Protective Inspections - Capital Outlay		548,998									548,998
525.10 - Emergency and Disaster Relief - Personnel Services	824,505										824,505
525.30 - Emergency and Disaster Relief - Operating Expenses	518,770	1,363,758		141,665							2,024,193
525.60 - Emergency and Disaster Relief - Capital Outlay		43,511		172,996							216,507
526.10 - Ambulance and Rescue Services - Personnel Services	772,782					19,443,811					20,216,593
526.30 - Ambulance and Rescue Services - Operating Expenses	-41,564			5,323		3,374,158					3,337,917
526.60 - Ambulance and Rescue Services - Capital Outlay	3,887			294,626							298,513
526.70 - Ambulance and Rescue Services - Debt Service						22,363					22,363
527.30 - Medical Examiners - Operating Expenses	1,101,284										1,101,284
529.30 - Other Public Safety - Operating Expenses		1,400									1,400



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
529.80 - Other Public Safety - Grants and Aids		172,000									172,000
533.10 - Water Utility Services - Personnel Services		47,877				8,456,417					8,504,294
533.30 - Water Utility Services - Operating Expenses		143,374				23,793,828					23,937,202
534.10 - Garbage/Solid Waste - Personnel Services						2,196,132					2,196,132
534.30 - Garbage/Solid Waste - Operating Expenses						33,015,590					33,015,590
535.10 - Sewer/Wastewater Services - Personnel Services						16,936,266					16,936,266
535.30 - Sewer/Wastewater Services - Operating Expenses						25,157,126					25,157,126
535.70 - Sewer/Wastewater Services - Debt Service						5,037,532					5,037,532
537.10 - Conservation/Resource Management - Personnel Services	597,860	2,667,866		1,042,256							4,307,982
537.30 - Conservation/Resource Management - Operating Expenses	120,114	1,393,729		224,770	51,433						1,790,046
537.60 - Conservation/Resource Management - Capital Outlay	34,616	5,092,296		35,973							5,162,885
538.10 - Flood Control/Stormwater Control - Personnel Services		140,331		5,958							146,289
538.30 - Flood Control/Stormwater Control - Operating Expenses		385,077		302,979							688,056
538.60 - Flood Control/Stormwater Control - Capital Outlay				1,754,375							1,754,375
539.10 - Other Physical Environment - Personnel Services		1,211,122									1,211,122
539.30 - Other Physical Environment - Operating Expenses	856	7,494,606		326,855							7,822,317
539.60 - Other Physical Environment - Capital Outlay		874,240		292,194							1,166,434
541.10 - Road/Street Facilities - Personnel Services	237,054	11,955,871		2,651,690							14,844,615
541.30 - Road/Street Facilities - Operating Expenses	13,968	14,742,970		7,375,983							22,132,921
541.60 - Road/Street Facilities - Capital Outlay	24,691	16,407,695		9,397,509							25,829,895
542.10 - Airports - Personnel Services						890,934					890,934
542.30 - Airports - Operating Expenses						2,471,325					2,471,325
544.10 - Mass Transit - Personnel Services						282,143					282,143
544.30 - Mass Transit - Operating Expenses		14,969				8,599,140					8,614,109
553.10 - Veterans Services - Personnel Services	294,610										294,610
553.30 - Veterans Services - Operating Expenses	36,570										36,570
553.60 - Veterans Services - Capital Outlay	5,610										5,610
554.10 - Housing and Urban Development - Personnel Services		671,871									671,871
554.30 - Housing and Urban Development - Operating Expenses		130,285									130,285
554.70 - Housing and Urban Development - Debt Service		5,801,161									5,801,161
554.80 - Housing and Urban Development - Grants and Aids		536,090									536,090
559.10 - Other Economic Development - Personnel Services	279,610	507,345									786,955
559.30 - Other Economic Development - Operating Expenses	31,621	394,291									425,912
559.60 - Other Economic Development - Capital Outlay		2,793,688									2,793,688
559.80 - Other Economic Development - Grants and Aids	431,185	44,472									475,657
562.10 - Health - Personnel Services	1,924,571										1,924,571
562.30 - Health - Operating Expenses	943,462	64,860									1,008,322
562.60 - Health - Capital Outlay	20,359										20,359
562.80 - Health - Grants and Aids	998,711										998,711
563.80 - Mental Health - Grants and Aids	811,516										811,516
564.10 - Public Assistance - Personnel Services	706,664	1,096,846									1,803,510
564.30 - Public Assistance - Operating Expenses	4,100,225	1,472,206									5,572,431
564.60 - Public Assistance - Capital Outlay	27,686	2,711									30,397
564.80 - Public Assistance - Grants and Aids		391,421									391,421
569.10 - Other Human Services - Personnel Services	490,473	11,199									501,672
569.30 - Other Human Services - Operating Expenses	26,308	112,057									138,365
569.60 - Other Human Services - Capital Outlay	7,856										7,856
571.10 - Libraries - Personnel Services	3,871,643	46,168									3,917,811



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
571.30 - Libraries - Operating Expenses	661,158	565,338		11,177							1,237,673
571.60 - Libraries - Capital Outlay	2,258	389,876		345,931							738,065
572.10 - Parks/Recreation - Personnel Services	5,278,647	8,779,397									14,058,044
572.30 - Parks/Recreation - Operating Expenses	3,932,261	11,179,335		696,974							15,808,570
572.60 - Parks/Recreation - Capital Outlay	363,104	637,966		3,702,319							4,703,389
572.80 - Parks/Recreation - Grants and Aids	500,000	244,422									744,422
573.10 - Cultural Services - Personnel Services		981,430									981,430
573.30 - Cultural Services - Operating Expenses		715,232		59,521							774,753
573.60 - Cultural Services - Capital Outlay		59,770		180,397							240,167
581.90 - Interfund Transfers Out - Other Uses	94,805,257	12,415,771	110,706	101,428,172		6,202,502	1,476,600				216,439,008
590.90 - Other Non-Operating Disbursements - Other Uses						45,729,094	1,846,856				47,575,950
602.30 - State Attorney Administration - Operating Expenses	264,968										264,968
603.30 - Public Defender Administration - Operating Expenses	205,986										205,986
604.10 - Clerk of Court Administration - Personnel Services	33,402	619,544									652,946
604.30 - Clerk of Court Administration - Operating Expenses	25,291	441,660									466,951
605.30 - Judicial Support - Operating Expenses	55,553										55,553
608.30 - Jury Management - Operating Expenses	5,706	123,748									129,454
614.10 - Clerk of Court - Personnel Services		664,092									664,092
614.30 - Clerk of Court - Operating Expenses	9,000	13,354									22,354
634.10 - Clerk of Court - Personnel Services	87,177	1,025,075									1,112,252
634.30 - Clerk of Court - Operating Expenses	14,723	26,246									40,969
654.10 - Clerk of Court - Personnel Services	40,723	478,850									519,573
654.30 - Clerk of Court - Operating Expenses	6,877	12,260									19,137
674.10 - Clerk of Court - Personnel Services		212,775									212,775
674.30 - Clerk of Court - Operating Expenses	3,333	1,702									5,035
694.10 - Clerk of Court - Personnel Services		334,229									334,229
694.30 - Clerk of Court - Operating Expenses	5,888	6,741									12,629
713.10 - Information Systems - Personnel Services	515,886	872,969									1,388,855
713.30 - Information Systems - Operating Expenses	405,083	18,734									423,817
713.60 - Information Systems - Capital Outlay	91,976										91,976
724.10 - Clerk of Court - Personnel Services	26,817	714,355									741,172
724.30 - Clerk of Court - Operating Expenses	13,167	14,762									27,929
744.10 - Clerk of Court - Personnel Services		411,819									411,819
744.30 - Clerk of Court - Operating Expenses	9,367	16,076									25,443
764.10 - Clerk of Court - Personnel Services	40,581	1,312,305									1,352,886
764.30 - Clerk of Court - Operating Expenses	22,470	42,654									65,124
Grand Total	325,801,513	165,632,328	33,081,848	138,910,528	51,433	201,608,361	80,013,458				945,099,469

## Data Element Worksheet Report for FYE: 2015, Collier

## Affiliates Report for FYE 2015





Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Collier County Airport Authority	Blended in Primary Report	\$4,389,536	\$4,784,399	\$0
Special District - Collier County Community Redevelopment Agency	Blended in Primary Report	\$4,914,875	\$4,838,204	\$6,009,577
Special District - Collier County Educational Facilities Authority	Discretely Reported	\$0	\$0	\$90,740,000
Special District - Collier County Health Facilities Authority	Discretely Reported	\$75,000	\$12	\$105,330,000
Special District - Collier County Housing Finance Authority	Discretely Reported	\$32,905	\$85	\$27,587,215
Special District - Collier County Industrial Development Authority	Discretely Reported	\$32,500	\$15	\$215,190,000
Other Entity - Collier County Metropolitan Planning Organization	Blended in Primary Report	\$1,264,732	\$892,090	\$0
Special District - Collier County Water-Sewer District	Blended in Primary Report	\$133,506,323	\$125,450,961	\$194,165,319