

Unit Information

Unit Type: County

Year: 2016

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: 4/11/2017

Audit Received Date: 10/13/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$484,128,536

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/22/2017

Auditor Name: CliftonLarsonAllen LLP

Address:

6810 International Center Blvd
Ft. Myers, FL 33912

Certification

Chief Financial Officer

Name: Dwight E. Brock

Title: Clerk of the Circuit Court

Chairman/Elected Official

Name: Penny Taylor

Title: Chariman, 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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	239,815,402	41,179,591	482,591								281,477,584
312100 - Local Option Taxes		21,838,332									21,838,332
312300 - County Ninth-Cent Voted Fuel Tax				1,531,119							1,531,119
312410 - First Local Option Fuel Tax				7,274,674							7,274,674
312420 - Second Local Option Fuel Tax				5,494,066							5,494,066
315000 - Communications Service Tax (Chapter 202)		4,702,746									4,702,746
319000 - Other General Taxes		596,358									596,358
322000 - Building Permits		23,386,150									23,386,150
324110 - Impact Fees - Residential - Public Safety				3,172,279							3,172,279
324120 - Impact Fees - Commercial - Public Safety				725,193							725,193
324310 - Impact Fees - Residential - Transportation				13,003,583							13,003,583
324320 - Impact Fees - Commercial - Transportation				5,629,123							5,629,123
324610 - Impact Fees - Residential - Culture/Recreation				10,112,005							10,112,005
324710 - Impact Fees - Residential - Other				2,410,461							2,410,461
324720 - Impact Fees - Commercial - Other				550,306							550,306
325100 - Special Assessments - Capital Improvement		3,225,237		520,567							3,745,804
329000 - Other Permits, Fees & Special Assessments	310,727	1,129,529		603,499							2,043,755
331100 - Federal Grant - General Government		33,117									33,117
331200 - Federal Grant - Public Safety	11,382	1,191,929									1,203,311
331390 - Federal Grant - Other Physical Environment	164,003										164,003
331420 - Federal Grant - Mass Transit						2,436,667					2,436,667
331490 - Federal Grant - Other Transportation		1,741,122									1,741,122
331500 - Federal Grant - Economic Environment		4,615,761									4,615,761
331690 - Federal Grant - Other Human Services		1,029,959									1,029,959
331700 - Federal Grant - Culture/Recreation		67,944									67,944
333000 - Federal Payments In Lieu Of Taxes	1,431,631										1,431,631
334200 - State Grant - Public Safety		703,339				65,176					768,515
334340 - State Grant - Garbage/Solid Waste						112,552					112,552
334390 - State Grant - Other Physical Environment		530,224									530,224
334420 - State Grant - Mass Transit		6,268,220				1,819,980					8,088,200
334500 - State Grant - Economic Environment		2,210,279									2,210,279
334620 - State Grant - Public Welfare		1,346,285									1,346,285
334700 - State Grant - Culture/Recreation		84,305									84,305
335120 - State Revenue Sharing - Proceeds	10,516,907										10,516,907
335130 - State Revenue Sharing - Insurance Agents County Licenses	86,015										86,015
335140 - State Revenue Sharing - Mobile Home Licenses		102,878									102,878
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	195,857										195,857
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	40,658,974										40,658,974
335220 - State Revenue Sharing - Enhanced 911 Fee		1,834,390									1,834,390
335490 - State Revenue Sharing - Other Transportation		167,354		6,178,381							6,345,735
335900 - State Revenue Sharing - Other	652,576	310,321									962,897
337300 - Local Government Unit Grant - Physical Environment		1,626,503									1,626,503
337400 - Local Government Unit Grant - Transportation		1,769		188,009							189,778
341100 - Service Charge - Recording Fees	1,877,920										1,877,920
341200 - Internal Service Fund Fees and Charges		21,822					82,556,667				82,578,489

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341300 - Administrative Service Fees		1,918,232									1,918,232
341900 - Other General Government Charges and Fees	7,560,475	4,700,004									12,260,479
342500 - Service Charge - Protective Inspection Fees		54,722									54,722
342600 - Service Charge - Ambulance Fees						13,079,506					13,079,506
342900 - Service Charge - Other Public Safety Charges and Fees	1,426,310										1,426,310
343400 - Service Charge - Garbage/Solid Waste						41,765,715					41,765,715
343600 - Service Charge - Water/Sewer Combination Utility						123,481,745					123,481,745
343900 - Service Charge - Other Physical Environment Charges		3,085,219									3,085,219
344100 - Service Charge - Airports						3,054,600					3,054,600
344300 - Service Charge - Mass Transit						1,183,518					1,183,518
344900 - Service Charge - Other Transportation Charges		260,408		3,224,089							3,484,497
346400 - Service Charge - Animal Control and Shelter Fees	123,348	12,750									136,098
347100 - Service Charge - Libraries	134,105										134,105
347200 - Service Charge - Parks and Recreation	4,844,327	942,899		46,180							5,833,406
347400 - Service Charge - Special Events		41,736									41,736
347900 - Service Charge - Other Culture/Recreation Charges		1,702,869									1,702,869
348480 - Circuit Court Civil - Fees and Service Charges		2,547,809									2,547,809
349000 - Other Charges for Services	878,046	2,958,334									3,836,380
351100 - Judgments and Fines - As Decided by County Court Criminal		900,299									900,299
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		9,760									9,760
351900 - Judgments and Fines - Other Court Ordered	271,870	1,084,530									1,356,400
352000 - Fines - Library	91,757										91,757
354000 - Fines - Local Ordinance Violation	38,611	311,177									349,788
361100 - Interest	1,109,162	1,874,693	52,810	1,544,813	15,939	2,082,993	511,764				7,192,174
361300 - Net Increase (Decrease) in Fair Value of Investments	-30,370	-64,279	-11,514	-51,044	-585	-72,602	-60,208				-290,602
362000 - Rents and Royalties		372,124		3,221							375,345
364000 - Disposition of Fixed Assets	286,858					-785,499	358,267				-140,374
365000 - Sale of Surplus Materials and Scrap		10,890					28,153				39,043
366000 - Contributions and Donations from Private Sources		968,523		640,146							1,608,669
369300 - Settlements	437,506	331,440		27,064		199,942	579,550				1,575,502
369900 - Other Miscellaneous Revenues	2,742,134	1,751,253		111,935	250	667,862	268,303				5,541,737
381000 - Inter-Fund Group Transfers In	10,455,705	28,903,225	32,172,805	50,121,843		20,488,253	3,098,000				145,239,831
388100 - Sale of General Capital Asset		19,531									19,531
389400 - Proprietary - Other Grants and Donations						25,562,698					25,562,698
Grand Total	326,091,238	174,643,612	32,696,692	113,061,512	15,604	235,143,106	87,340,496				968,992,260

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,065,965										1,065,965
511.30 - Legislative - Operating Expenses	60,014										60,014
512.10 - Executive - Personnel Services	875,837	2,990									878,827

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.30 - Executive - Operating Expenses	281,520	102,559									384,079
512.60 - Executive - Capital Outlay	1,270										1,270
512.80 - Executive - Grants and Aids		20,392									20,392
513.10 - Financial and Administrative - Personnel Services	7,875,371	3,318,469									11,193,840
513.30 - Financial and Administrative - Operating Expenses	1,882,167	401,890		112,149							2,396,206
513.60 - Financial and Administrative - Capital Outlay	13,475	16,289		57,849							87,613
514.10 - Legal Counsel - Personnel Services	2,213,623										2,213,623
514.30 - Legal Counsel - Operating Expenses	349,696										349,696
515.10 - Comprehensive Planning - Personnel Services		5,151,132									5,151,132
515.30 - Comprehensive Planning - Operating Expenses	101,036	954,147									1,055,183
515.60 - Comprehensive Planning - Capital Outlay		24,359									24,359
517.70 - Debt Service Payments - Debt Service			32,822,764								32,822,764
519.10 - Other General Government - Personnel Services	29,158,792						7,905,317				37,064,109
519.30 - Other General Government - Operating Expenses	9,947,899	3,741,626	40	1,470,774			73,541,015				88,701,354
519.60 - Other General Government - Capital Outlay	731,667	895,010		1,866,633							3,493,310
519.70 - Other General Government - Debt Service				5,270							5,270
519.80 - Other General Government - Grants and Aids	3,145,324	500,000									3,645,324
521.10 - Law Enforcement - Personnel Services	118,958,418	521,875		472							119,480,765
521.30 - Law Enforcement - Operating Expenses	24,908,139	2,823,549		34,326							27,766,014
521.60 - Law Enforcement - Capital Outlay	10,289,571	494,349		1,406,113							12,190,033
521.70 - Law Enforcement - Debt Service	617,712										617,712
521.80 - Law Enforcement - Grants and Aids		331,584									331,584
522.10 - Fire Control - Personnel Services		2,626,354									2,626,354
522.30 - Fire Control - Operating Expenses	15,884	373,699									389,583
522.60 - Fire Control - Capital Outlay		82,683									82,683
522.70 - Fire Control - Debt Service		29,702									29,702
522.80 - Fire Control - Grants and Aids	20,172	1,241,000									1,261,172
523.10 - Detention/Corrections - Personnel Services		1,417,661									1,417,661
523.30 - Detention/Corrections - Operating Expenses		90,129		668,346							758,475
523.60 - Detention/Corrections - Capital Outlay				199,908							199,908
524.10 - Protective Inspections - Personnel Services		13,141,221									13,141,221
524.30 - Protective Inspections - Operating Expenses		4,727,318									4,727,318
524.60 - Protective Inspections - Capital Outlay		165,394									165,394
525.10 - Emergency and Disaster Relief - Personnel Services	832,113	10,333									842,446
525.30 - Emergency and Disaster Relief - Operating Expenses	629,802	1,328,852		88,770							2,047,424
525.60 - Emergency and Disaster Relief - Capital Outlay		87,426		7,632,480							7,719,906
526.10 - Ambulance and Rescue Services - Personnel Services	784,410					21,815,500					22,599,910
526.30 - Ambulance and Rescue Services - Operating Expenses	412,704			15,479		3,510,255					3,938,438
526.60 - Ambulance and Rescue Services - Capital Outlay	1,253			1,432,835							1,434,088
526.70 - Ambulance and Rescue Services - Debt Service						18,158					18,158
527.30 - Medical Examiners - Operating Expenses	1,242,008										1,242,008
529.30 - Other Public Safety - Operating Expenses		900									900
529.80 - Other Public Safety - Grants and Aids		129,700									129,700
533.10 - Water Utility Services - Personnel Services		78,808				9,708,851					9,787,659
533.30 - Water Utility Services - Operating Expenses		136,976				27,673,010					27,809,986
534.10 - Garbage/Solid Waste - Personnel Services						2,507,503					2,507,503
534.30 - Garbage/Solid Waste - Operating Expenses						35,530,396					35,530,396
535.10 - Sewer/Wastewater Services - Personnel Services						19,904,042					19,904,042
535.30 - Sewer/Wastewater Services - Operating Expenses						27,187,717					27,187,717

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
535.70 - Sewer/Wastewater Services - Debt Service						3,205,541					3,205,541
537.10 - Conservation/Resource Management - Personnel Services	685,112	3,169,854		647,129							4,502,095
537.30 - Conservation/Resource Management - Operating Expenses	160,153	1,950,350		386,302	9,093						2,505,898
537.60 - Conservation/Resource Management - Capital Outlay	1,378	2,620,292		1,141	2,996						2,625,807
538.10 - Flood Control/Stormwater Control - Personnel Services		136,528		15,316							151,844
538.30 - Flood Control/Stormwater Control - Operating Expenses		334,771		488,679							823,450
538.60 - Flood Control/Stormwater Control - Capital Outlay		51,383		4,225,326							4,276,709
539.10 - Other Physical Environment - Personnel Services		918,682									918,682
539.30 - Other Physical Environment - Operating Expenses	4,054	5,955,779		205,479							6,165,312
539.60 - Other Physical Environment - Capital Outlay		362,273		248,722							610,995
541.10 - Road/Street Facilities - Personnel Services	245,401	12,792,982		3,286,845							16,325,228
541.30 - Road/Street Facilities - Operating Expenses	22,446	14,217,321		5,446,106							19,685,873
541.60 - Road/Street Facilities - Capital Outlay		10,634,575		17,061,115							27,695,690
542.10 - Airports - Personnel Services						976,540					976,540
542.30 - Airports - Operating Expenses						1,985,494					1,985,494
544.10 - Mass Transit - Personnel Services						309,310					309,310
544.30 - Mass Transit - Operating Expenses						9,258,054					9,258,054
553.10 - Veterans Services - Personnel Services	301,736										301,736
553.30 - Veterans Services - Operating Expenses	34,184										34,184
553.60 - Veterans Services - Capital Outlay	1,141										1,141
554.10 - Housing and Urban Development - Personnel Services		664,815									664,815
554.30 - Housing and Urban Development - Operating Expenses		279,406									279,406
554.60 - Housing and Urban Development - Capital Outlay		1,141									1,141
554.80 - Housing and Urban Development - Grants and Aids		5,471,759									5,471,759
559.10 - Other Economic Development - Personnel Services	308,326	522,798									831,124
559.30 - Other Economic Development - Operating Expenses	281,408	2,456,860									2,738,268
559.60 - Other Economic Development - Capital Outlay	2,779	90,042									92,821
559.80 - Other Economic Development - Grants and Aids	725,314	14,440									739,754
561.30 - Hospitals - Operating Expenses	10,131										10,131
562.10 - Health - Personnel Services	2,004,514										2,004,514
562.30 - Health - Operating Expenses	1,106,652	64,162									1,170,814
562.60 - Health - Capital Outlay	118,155										118,155
562.80 - Health - Grants and Aids	1,670,820										1,670,820
563.80 - Mental Health - Grants and Aids	1,384,800										1,384,800
564.10 - Public Assistance - Personnel Services	718,070	1,083,046									1,801,116
564.30 - Public Assistance - Operating Expenses	3,699,169	1,609,696									5,308,865
564.60 - Public Assistance - Capital Outlay		1,141									1,141
564.80 - Public Assistance - Grants and Aids		257,602									257,602
569.10 - Other Human Services - Personnel Services	281,138	8,199									289,337
569.30 - Other Human Services - Operating Expenses	21,241	118,269									139,510
571.10 - Libraries - Personnel Services	4,047,038	43,336									4,090,374
571.30 - Libraries - Operating Expenses	564,254	255,633		17,977							837,864
571.60 - Libraries - Capital Outlay		183,450		716,225							899,675
572.10 - Parks/Recreation - Personnel Services	5,362,736	9,269,137									14,631,873
572.30 - Parks/Recreation - Operating Expenses	5,280,192	12,658,839		543,542							18,482,573
572.60 - Parks/Recreation - Capital Outlay	384,937	2,526,531		2,155,167							5,066,635
572.80 - Parks/Recreation - Grants and Aids	500,000	619,453									1,119,453
573.10 - Cultural Services - Personnel Services		932,380									932,380

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
573.30 - Cultural Services - Operating Expenses		746,200		44,742							790,942
573.60 - Cultural Services - Capital Outlay		1,141		252,760							253,901
581.90 - Interfund Transfers Out - Other Uses	78,417,690	16,852,176	80,979	42,178,978		6,433,408	1,276,600				145,239,831
587.30 - Clerk of Court Excess Fee Functions - Operating Expenses		890,903									890,903
590.90 - Other Non-Operating Disbursements - Other Uses						47,753,427	2,189,294				49,942,721
602.30 - State Attorney Administration - Operating Expenses	257,502	320,323									577,825
602.60 - State Attorney Administration - Capital Outlay		9,520									9,520
603.30 - Public Defender Administration - Operating Expenses	226,799	83,624									310,423
603.60 - Public Defender Administration - Capital Outlay		6,600									6,600
604.10 - Clerk of Court Administration - Personnel Services	27,122	628,390									655,512
604.30 - Clerk of Court Administration - Operating Expenses	32,814	542,146									574,960
605.30 - Judicial Support - Operating Expenses	53,751	6,375									60,126
608.10 - Jury Management - Personnel Services		33,468									33,468
608.30 - Jury Management - Operating Expenses	6,530	89,983									96,513
614.10 - Clerk of Court - Personnel Services		639,533									639,533
614.30 - Clerk of Court - Operating Expenses	9,693	12,534									22,227
615.30 - Court Reporter Services - Operating Expenses		214									214
616.10 - Clinical Evaluations - Personnel Services		81,361									81,361
616.30 - Clinical Evaluations - Operating Expenses		15,312									15,312
634.10 - Clerk of Court - Personnel Services	76,114	776,042									852,156
634.30 - Clerk of Court - Operating Expenses	12,687	33,857									46,544
654.10 - Clerk of Court - Personnel Services	57,186	583,051									640,237
654.30 - Clerk of Court - Operating Expenses	9,532	25,437									34,969
674.10 - Clerk of Court - Personnel Services		215,903									215,903
674.30 - Clerk of Court - Operating Expenses	3,836	861									4,697
694.10 - Clerk of Court - Personnel Services		280,749									280,749
694.30 - Clerk of Court - Operating Expenses	6,017	7,339									13,356
704.30 - Public Guardian - Operating Expenses		192,000									192,000
712.10 - Courthouse Facilities - Personnel Services		717,432									717,432
712.30 - Courthouse Facilities - Operating Expenses		289,171									289,171
712.60 - Courthouse Facilities - Capital Outlay		4,284									4,284
713.10 - Information Systems - Personnel Services	514,306	908,119									1,422,425
713.30 - Information Systems - Operating Expenses	406,855	99,885									506,740
713.60 - Information Systems - Capital Outlay	135,493										135,493
724.10 - Clerk of Court - Personnel Services	26,894	695,415									722,309
724.30 - Clerk of Court - Operating Expenses	12,620	14,844									27,464
739.10 - Other County Court-Criminal Costs - Personnel Services		78,853									78,853
739.30 - Other County Court-Criminal Costs - Operating Expenses		5,532									5,532
744.10 - Clerk of Court - Personnel Services		375,000									375,000
744.30 - Clerk of Court - Operating Expenses	9,477	37,358									46,835
761.30 - Court Administration - Operating Expenses		74,870									74,870
764.10 - Clerk of Court - Personnel Services	40,694	1,264,790									1,305,484
764.30 - Clerk of Court - Operating Expenses	22,615	31,801									54,416
Grand Total	326,709,348	164,917,697	32,903,783	92,912,955	12,089	217,777,206	84,912,226				920,145,304

Affiliates Report for FYE 2016

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Collier County Airport Authority	Blended in Primary Report	\$3,980,872	\$4,433,138	\$0
Special District - Collier County Community Redevelopment Agency	Blended in Primary Report	\$2,002,930	\$1,787,409	\$5,505,721
Special District - Collier County Educational Facilities Authority	Discretely Reported	\$50	\$12,563	\$89,285,000
Special District - Collier County Health Facilities Authority	Discretely Reported	\$50	\$3,466	\$104,895,000
Special District - Collier County Housing Finance Authority	Discretely Reported	\$75	\$2,636	\$25,378,772
Special District - Collier County Industrial Development Authority	Discretely Reported	\$2,550	\$35,555	\$214,835,000
Other Entity - Collier County Metropolitan Planning Organization	Blended in Primary Report	\$513,290	\$507,421	\$0
Special District - Collier County Water-Sewer District	Blended in Primary Report	\$148,407,956	\$136,505,694	\$180,387,268