

Unit Information

Unit Type: County

Year: 2019

Unit Name: Collier

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Crystal K. Kinzel

Title: Clerk of the Circuit Court and Comptroller

Phone: (239) 252-6299

Address:

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

Contact Information

Name: Ms. Kelly Jones

Title: Assistant Finance Director

Phone: (239) 252-7864

Email: kelly.jones@collierclerk.com

Address:

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

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 3/16/2020

Audit Received Date: 3/16/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$587,032,233

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/13/2020

Auditor Name: CliftonLarsonAllen LLP

Address:

12800 University Drive, Suite 210
Ft. Myers, FL 33907

Certification

Chief Financial Officer

Name: Crystal K. Kinzel

Title: Clerk of the Circuit Court and
Comptroller

Chairman/Elected Official

Name: Burt Saunders

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?

Revenues Report for FYE 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	301,381,400	54,282,241	509,376								356,173,017
312100 - Local Option Taxes		31,652,487									31,652,487
312300 - County Ninth-Cent Voted Fuel Tax				1,836,378							1,836,378
312410 - First Local Option Fuel Tax				8,733,221							8,733,221
312420 - Second Local Option Fuel Tax				6,590,020							6,590,020
312600 - Discretionary Sales Surtaxes				60,787,027							60,787,027
314300 - Utility Service Tax - Water											0
315000 - Communications Service Tax (Chapter 202)		4,716,145									4,716,145
319000 - Other General Taxes		638,908									638,908
322000 - Building Permits		26,293,711									26,293,711
324110 - Impact Fees - Residential - Public Safety				3,967,703							3,967,703
324120 - Impact Fees - Commercial - Public Safety				680,758							680,758
324310 - Impact Fees - Residential - Transportation				24,117,127							24,117,127
324320 - Impact Fees - Commercial - Transportation				4,188,632							4,188,632
324610 - Impact Fees - Residential - Culture/Recreation				13,056,863							13,056,863
324710 - Impact Fees - Residential - Other				3,054,114							3,054,114
324720 - Impact Fees - Commercial - Other				579,160							579,160
325100 - Special Assessments - Capital Improvement		4,023,222		3,428,569							7,451,791
329000 - Other Permits, Fees & Special Assessments	449,200	1,210,421		584,577							2,244,198
331100 - Federal Grant - General Government		1,202,465		112,784							1,315,249
331200 - Federal Grant - Public Safety	63,538,398	7,124,443		3,357,700		35,216,821	4,159				109,241,521
331390 - Federal Grant - Other Physical Environment	173,520										173,520
331410 - Federal Grant - Airport Development						35,191					35,191
331420 - Federal Grant - Mass Transit						2,988,964					2,988,964
331490 - Federal Grant - Other Transportation		739,557		42,010							781,567
331500 - Federal Grant - Economic Environment		2,682,692									2,682,692
331690 - Federal Grant - Other Human Services		1,209,404									1,209,404
331700 - Federal Grant - Culture/Recreation		126,489		17,688							144,177
333000 - Federal Payments In Lieu Of Taxes	1,416,537										1,416,537
334100 - State Grant - General Government				18,797							18,797
334200 - State Grant - Public Safety		823,677		181,692		6,270,114					7,275,483
334340 - State Grant - Garbage/Solid Waste						142,457					142,457
334390 - State Grant - Other Physical Environment		2,102,596									2,102,596
334410 - State Grant - Airport Development						4,636,739					4,636,739
334420 - State Grant - Mass Transit		1,119,450				1,552,173					2,671,623
334490 - State Grant - Other Transportation				7,002							7,002
334500 - State Grant - Economic Environment		1,226,416									1,226,416
334620 - State Grant - Public Welfare		1,774,591									1,774,591
334700 - State Grant - Culture/Recreation		284,555		2,948							287,503
335120 - State Revenue Sharing - Proceeds											0
335130 - State Revenue Sharing - Insurance Agents County Licenses											0
335140 - State Revenue Sharing - Mobile Home Licenses		113,362									113,362
335150 - State Revenue Sharing - Alcoholic Beverage Licenses											0
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax											0
335220 - State Revenue Sharing - Enhanced 911 Fee		1,849,336									1,849,336

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335490 - State Revenue Sharing - Other Transportation		187,894	2,229,931	5,095,608							7,513,433
335900 - State Revenue Sharing - Other		427,032									427,032
337200 - Local Government Unit Grant - Public Safety						421,029					421,029
337300 - Local Government Unit Grant - Physical Environment		1,002,500									1,002,500
337400 - Local Government Unit Grant - Transportation											0
341200 - Internal Service Fund Fees and Charges							105,093,615				105,093,615
341300 - Administrative Service Fees		166,275									166,275
341900 - Other General Government Charges and Fees	13,124,858	4,221,777		5,999	211,464						17,564,098
342500 - Service Charge - Protective Inspection Fees		9,636									9,636
342600 - Service Charge - Ambulance Fees						13,654,074					13,654,074
342900 - Service Charge - Other Public Safety Charges and Fees											0
343400 - Service Charge - Garbage/Solid Waste						51,794,802					51,794,802
343600 - Service Charge - Water/Sewer Combination Utility						155,433,254					155,433,254
343900 - Service Charge - Other Physical Environment Charges	10	2,535,472		39,753							2,575,235
344100 - Service Charge - Airports						4,619,243					4,619,243
344300 - Service Charge - Mass Transit						1,168,868					1,168,868
344900 - Service Charge - Other Transportation Charges		231,415		72,821							304,236
345100 - Service Charge - Housing	36,687	41,032									77,719
345900 - Service Charge - Other Economic Environment Charges		1,620									1,620
346400 - Service Charge - Animal Control and Shelter Fees	118,914	33,047									151,961
347100 - Service Charge - Libraries	129,061										129,061
347200 - Service Charge - Parks and Recreation	4,531,499	861,387									5,392,886
347400 - Service Charge - Special Events		67,606									67,606
347900 - Service Charge - Other Culture/Recreation Charges		1,345,702									1,345,702
348480 - Circuit Court Civil - Fees and Service Charges		2,291,339									2,291,339
349000 - Other Charges for Services	1,057,734	6,119,486									7,177,220
351100 - Judgments and Fines - As Decided by County Court Criminal		891,443									891,443
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		11,319									11,319
351900 - Judgments and Fines - Other Court Ordered	250,239	830,466									1,080,705
352000 - Fines - Library	124,581										124,581
354000 - Fines - Local Ordinance Violation	162,865	220,345									383,210
359000 - Other Judgments, Fines and Forfeits											0
361100 - Interest	3,802,864	5,823,897	100,957	6,518,239	46,054	7,190,605	1,591,761				25,074,377
361300 - Net Increase (Decrease) in Fair Value of Investments	1,143,131	2,067,120	36,282	2,490,550	17,203	2,508,757	474,937				8,737,980
362000 - Rents and Royalties		427,865		10,175							438,040
364000 - Disposition of Fixed Assets	235,651			73,125		-181,937	477,477				604,316
365000 - Sale of Surplus Materials and Scrap		12,409				55,480	5,205				73,094
366000 - Contributions and Donations from Private Sources		412,097		561,180							973,277
369300 - Settlements	433,750	551,491		5,430,632		1,475,527	5,612,484				13,503,884
369900 - Other Miscellaneous Revenues	2,502,141	1,371,663		249,696	18,359	737,717	20,713				4,900,289
381000 - Inter-Fund Group Transfers In	13,584,583	37,017,934	33,837,525	55,939,796	253,600	26,916,510	949,425				168,499,373
384000 - Debt Proceeds			811,121	93,452,242							94,263,363
388100 - Sale of General Capital Asset		67,313									67,313
388200 - Compensation for Loss of General Capital Asset							1,205				1,205
389400 - Proprietary - Other Grants and Donations						33,216,002					33,216,002
Grand Total	408,197,623	214,444,750	37,525,192	305,284,586	546,680	349,852,390	114,230,981				1,430,082,202

Expenditures Report for FYE 2019

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,170,858										1,170,858
511.30 - Legislative - Operating Expenses	78,318	87,979									166,297
511.60 - Legislative - Capital Outlay	1,100										1,100
512.10 - Executive - Personnel Services	1,032,635										1,032,635
512.30 - Executive - Operating Expenses	244,929										244,929
512.80 - Executive - Grants and Aids											0
513.10 - Financial and Administrative - Personnel Services	5,633,772	4,104,249									9,738,021
513.30 - Financial and Administrative - Operating Expenses	1,685,111	536,003		813,504							3,034,618
513.60 - Financial and Administrative - Capital Outlay	44,418	17,173		3,109,394							3,170,985
513.90 - Financial and Administrative - Other Uses											0
514.10 - Legal Counsel - Personnel Services	2,341,495										2,341,495
514.30 - Legal Counsel - Operating Expenses	161,941										161,941
514.60 - Legal Counsel - Capital Outlay	8,831										8,831
515.10 - Comprehensive Planning - Personnel Services		5,557,606									5,557,606
515.30 - Comprehensive Planning - Operating Expenses	107,240	1,465,958									1,573,198
515.60 - Comprehensive Planning - Capital Outlay		16,639									16,639
517.70 - Debt Service Payments - Debt Service			35,354,739								35,354,739
519.10 - Other General Government - Personnel Services	41,611,086						9,257,283				50,868,369
519.30 - Other General Government - Operating Expenses	10,695,986	3,769,551		5,591,470			93,855,063				113,912,070
519.60 - Other General Government - Capital Outlay	951,977	173,619		1,558,848							2,684,444
519.70 - Other General Government - Debt Service											0
519.80 - Other General Government - Grants and Aids	4,782,976	503,000									5,285,976
521.10 - Law Enforcement - Personnel Services	172,501,322	1,024,246									173,525,568
521.30 - Law Enforcement - Operating Expenses	3,280,774	1,835,490		226,860							5,343,124
521.60 - Law Enforcement - Capital Outlay	12,371,630	190,725		2,612,858							15,175,213
521.70 - Law Enforcement - Debt Service	63,185										63,185
521.80 - Law Enforcement - Grants and Aids		239,327									239,327
522.10 - Fire Control - Personnel Services											0
522.30 - Fire Control - Operating Expenses	17,662	37,978		61,557							117,197
522.60 - Fire Control - Capital Outlay											0
522.70 - Fire Control - Debt Service		30,679									30,679
522.80 - Fire Control - Grants and Aids	22,689	1,864,809									1,887,498
523.10 - Detention/Corrections - Personnel Services		1,755,149									1,755,149
523.30 - Detention/Corrections - Operating Expenses		205,747		309,209							514,956
523.60 - Detention/Corrections - Capital Outlay		275,319		170,423							445,742
524.10 - Protective Inspections - Personnel Services		16,897,728									16,897,728
524.30 - Protective Inspections - Operating Expenses		6,791,737									6,791,737
524.60 - Protective Inspections - Capital Outlay		829,237									829,237
525.10 - Emergency and Disaster Relief - Personnel Services	1,043,516										1,043,516
525.30 - Emergency and Disaster Relief - Operating Expenses	705,979	970,575		2,425,155							4,101,709
525.60 - Emergency and Disaster Relief - Capital Outlay	14,538	151,661		573,830							740,029
526.10 - Ambulance and Rescue Services - Personnel Services						27,800,734					27,800,734
526.30 - Ambulance and Rescue Services - Operating Expenses				3,901		5,268,530					5,272,431

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
526.60 - Ambulance and Rescue Services - Capital Outlay				367,799							367,799
526.70 - Ambulance and Rescue Services - Debt Service						4,636					4,636
527.30 - Medical Examiners - Operating Expenses	1,428,648										1,428,648
527.60 - Medical Examiners - Capital Outlay											0
529.30 - Other Public Safety - Operating Expenses		58,096									58,096
529.80 - Other Public Safety - Grants and Aids		120,500									120,500
533.10 - Water Utility Services - Personnel Services		137,438				13,253,754					13,391,192
533.30 - Water Utility Services - Operating Expenses		190,108				28,249,417					28,439,525
534.10 - Garbage/Solid Waste - Personnel Services						3,762,431					3,762,431
534.30 - Garbage/Solid Waste - Operating Expenses						40,868,046					40,868,046
534.70 - Garbage/Solid Waste - Debt Service						656,372					656,372
535.10 - Sewer/Wastewater Services - Personnel Services						25,964,728					25,964,728
535.30 - Sewer/Wastewater Services - Operating Expenses						30,813,109					30,813,109
535.70 - Sewer/Wastewater Services - Debt Service						6,544,264					6,544,264
537.10 - Conservation/Resource Management - Personnel Services	522,975	4,062,272			90,015						4,675,262
537.30 - Conservation/Resource Management - Operating Expenses	197,656	8,531,060		326,879							9,055,595
537.60 - Conservation/Resource Management - Capital Outlay	3,131	4,509,728		1,036,162							5,549,021
538.10 - Flood Control/Stormwater Control - Personnel Services		1,191,022		2,387							1,193,409
538.30 - Flood Control/Stormwater Control - Operating Expenses		1,461,235		2,168,397							3,629,632
538.60 - Flood Control/Stormwater Control - Capital Outlay		47,242		3,005,550							3,052,792
539.10 - Other Physical Environment - Personnel Services		977,230									977,230
539.30 - Other Physical Environment - Operating Expenses	19,197	2,873,481		976,403							3,869,081
539.60 - Other Physical Environment - Capital Outlay		211,758		58,753							270,511
541.10 - Road/Street Facilities - Personnel Services	337,114	17,443,848		1,534							17,782,496
541.30 - Road/Street Facilities - Operating Expenses	20,745	18,833,863		8,557,468							27,412,076
541.60 - Road/Street Facilities - Capital Outlay		6,425,725		19,303,404							25,729,129
542.10 - Airports - Personnel Services						1,113,117					1,113,117
542.30 - Airports - Operating Expenses						3,667,225					3,667,225
542.70 - Airports - Debt Service						8,287					8,287
544.10 - Mass Transit - Personnel Services						436,930					436,930
544.30 - Mass Transit - Operating Expenses						10,624,993					10,624,993
549.30 - Other Transportation - Operating Expenses				50,780							50,780
549.60 - Other Transportation - Capital Outlay				132,863							132,863
553.10 - Veterans Services - Personnel Services	360,389										360,389
553.30 - Veterans Services - Operating Expenses	32,034										32,034
553.60 - Veterans Services - Capital Outlay											0
554.10 - Housing and Urban Development - Personnel Services		827,398									827,398
554.30 - Housing and Urban Development - Operating Expenses		214,182									214,182
554.60 - Housing and Urban Development - Capital Outlay		7,254									7,254
554.80 - Housing and Urban Development - Grants and Aids		4,256,358									4,256,358
559.10 - Other Economic Development - Personnel Services	443,409	560,055									1,003,464
559.30 - Other Economic Development - Operating Expenses	548,173	515,505									1,063,678
559.60 - Other Economic Development - Capital Outlay	1,170	116,878									118,048
559.80 - Other Economic Development - Grants and Aids	502,673	117,874									620,547
562.10 - Health - Personnel Services	2,189,413										2,189,413
562.30 - Health - Operating Expenses	1,482,357	116,181		67,200							1,665,738
562.60 - Health - Capital Outlay	119,329			4,279							123,608
562.80 - Health - Grants and Aids	1,491,400										1,491,400

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
563.80 - Mental Health - Grants and Aids	2,021,922										2,021,922
564.10 - Public Assistance - Personnel Services	760,207	1,422,845									2,183,052
564.30 - Public Assistance - Operating Expenses	3,729,324	2,347,424									6,076,748
564.60 - Public Assistance - Capital Outlay	8,296	10,675									18,971
564.80 - Public Assistance - Grants and Aids	605,978	391,247									997,225
569.10 - Other Human Services - Personnel Services	266,387	15,787									282,174
569.30 - Other Human Services - Operating Expenses	15,683	81,463									97,146
569.60 - Other Human Services - Capital Outlay											0
571.10 - Libraries - Personnel Services	4,195,104	41,023									4,236,127
571.30 - Libraries - Operating Expenses	614,576	77,052		7,712							699,340
571.60 - Libraries - Capital Outlay		254,144		764,304							1,018,448
572.10 - Parks/Recreation - Personnel Services	6,052,753	10,906,905									16,959,658
572.30 - Parks/Recreation - Operating Expenses	5,431,847	15,284,394		2,524,905							23,241,146
572.60 - Parks/Recreation - Capital Outlay	303,135	1,373,346		46,398,485							48,074,966
572.80 - Parks/Recreation - Grants and Aids	500,000	826,200									1,326,200
573.10 - Cultural Services - Personnel Services		1,215,438									1,215,438
573.30 - Cultural Services - Operating Expenses		872,084		188,247							1,060,331
573.60 - Cultural Services - Capital Outlay		10,325		218,735							229,060
575.10 - Special Facilities - Personnel Services		4,931									4,931
575.30 - Special Facilities - Operating Expenses		50,235									50,235
575.60 - Special Facilities - Capital Outlay		96,436									96,436
581.90 - Interfund Transfers Out - Other Uses	87,029,197	32,265,932	29,072	38,075,097		10,058,475	1,041,600				168,499,373
585.70 - Payment to Refunded Bond Escrow Agent - Debt Service											0
586.90 - Transfer Out from Constitutional Fee Officers - Other Uses											0
587.30 - Clerk of Court Excess Fee Functions - Operating Expenses											0
590.90 - Other Non-Operating Disbursements - Other Uses						54,625,478	3,484,770				58,110,248
602.30 - State Attorney Administration - Operating Expenses	412,971	270,730									683,701
602.60 - State Attorney Administration - Capital Outlay		5,435									5,435
603.30 - Public Defender Administration - Operating Expenses	281,637	123,242									404,879
603.60 - Public Defender Administration - Capital Outlay		10,828									10,828
604.10 - Clerk of Court Administration - Personnel Services		584,932									584,932
604.30 - Clerk of Court Administration - Operating Expenses		25,670									25,670
605.30 - Judicial Support - Operating Expenses	57,620	5,011									62,631
608.10 - Jury Management - Personnel Services											0
608.30 - Jury Management - Operating Expenses											0
614.10 - Clerk of Court - Personnel Services											0
614.30 - Clerk of Court - Operating Expenses											0
615.30 - Court Reporter Services - Operating Expenses											0
616.10 - Clinical Evaluations - Personnel Services		63,869									63,869
616.30 - Clinical Evaluations - Operating Expenses		4,055									4,055
634.10 - Clerk of Court - Personnel Services		1,866,119									1,866,119
634.30 - Clerk of Court - Operating Expenses		175,443									175,443
654.10 - Clerk of Court - Personnel Services											0
654.30 - Clerk of Court - Operating Expenses											0
674.10 - Clerk of Court - Personnel Services		1,828,040									1,828,040
674.30 - Clerk of Court - Operating Expenses		115,085									115,085
694.10 - Clerk of Court - Personnel Services		319,902									319,902
694.30 - Clerk of Court - Operating Expenses		6,160									6,160

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
704.30 - Public Guardian - Operating Expenses		192,000									192,000
712.10 - Courthouse Facilities - Personnel Services		938,100									938,100
712.30 - Courthouse Facilities - Operating Expenses		323,701									323,701
712.60 - Courthouse Facilities - Capital Outlay		4,060									4,060
713.10 - Information Systems - Personnel Services											0
724.10 - Clerk of Court - Personnel Services											0
724.30 - Clerk of Court - Operating Expenses											0
739.10 - Other County Court-Criminal Costs - Personnel Services		88,301									88,301
739.30 - Other County Court-Criminal Costs - Operating Expenses		1,766									1,766
739.80 - Other County Court-Criminal Costs - Grants and Aids											0
744.10 - Clerk of Court - Personnel Services											0
744.30 - Clerk of Court - Operating Expenses											0
761.30 - Court Administration - Operating Expenses		1,066,877									1,066,877
764.10 - Clerk of Court - Personnel Services		654,447									654,447
764.30 - Clerk of Court - Operating Expenses		2,063,316									2,063,316
Grand Total	382,560,418	201,423,450	35,383,811	141,694,352	90,015	263,720,526	107,638,716				1,132,511,288

Data Element Worksheet Report for FYE: 2019, Collier

Affiliates Report for FYE 2019

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Collier County Airport Authority	Blended in Primary Report	\$11,418,188	\$6,345,525	\$5,072,663
Special District - Collier County Community Redevelopment Agency	Blended in Primary Report	\$3,138,202	\$2,009,512	\$441,774
Special District - Collier County Educational Facilities Authority	Discretely Reported	\$0	\$16,000	\$96,287,668
Special District - Collier County Health Facilities Authority	Discretely Reported	\$33	\$52,855	\$205,882,339
Special District - Collier County Housing Finance Authority	Discretely Reported	\$459	\$3,687	\$23,756,750
Special District - Collier County Industrial Development Authority	Discretely Reported	\$0	\$3,676	\$138,340,000
Other Entity - Collier County Metropolitan Planning Organization	Blended in Primary Report	\$532,332	\$524,318	\$0
Special District - Collier County Water-Sewer District	Blended in Primary Report	\$197,269,486	\$161,433,186	\$253,023,960

