

Unit Information

Unit Type: County

Year: 2010

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:

3301 Tamiami Trail East
Naples, FL 34112

Contact Information

Name: Mr. Derek M. Johnssen

Title: General Accounting Manager

Phone: (239) 252-7863

Email: derek.johnssen@collierclerk.com

Address:

3301 Tamiami Trail East
Naples, FL 34112

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/10/2011

Audit Received Date: 3/11/2011

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$699,752,364

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/8/2011

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: FRED W. COYLE

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 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	239,089,279	72,295,746	9,273,969								320,658,994
312300 - County Ninth-Cent Voted Fuel Tax				1,393,599							1,393,599
312410 - First Local Option Fuel Tax				11,501,701							11,501,701
322000 - Building Permits		5,934,918									5,934,918
323700 - Franchise Fee - Solid Waste						1,320,141					1,320,141
324110 - Impact Fees - Residential - Public Safety				1,697,323							1,697,323
324120 - Impact Fees - Commercial - Public Safety				51,329							51,329
324210 - Impact Fees - Residential - Physical Environment				50,557		6,989,819					7,040,376
324220 - Impact Fees - Commercial - Physical Environment						557,488					557,488
324310 - Impact Fees - Residential - Transportation				8,896,028							8,896,028
324320 - Impact Fees - Commercial - Transportation				3,204,041							3,204,041
324610 - Impact Fees - Residential - Culture/Recreation				4,036,355							4,036,355
324620 - Impact Fees - Commercial - Culture/Recreation				316,409							316,409
324710 - Impact Fees - Residential - Other				457,710							457,710
325100 - Special Assessments - Capital Improvement		2,570,074	115,169	154,012							2,839,255
325200 - Special Assessments - Charges for Public Services		8,509									8,509
329000 - Other Permits, Fees & Special Assessments	350,784	3,427,696		497,174		16,772					4,292,426
331100 - Federal Grant - General Government	14,944	632,023									646,967
331200 - Federal Grant - Public Safety		3,556,501		842,259		175,514					4,574,274
331390 - Federal Grant - Other Physical Environment		9,731,662									9,731,662
331410 - Federal Grant - Airport Development						749,328					749,328
331420 - Federal Grant - Mass Transit						4,246,994					4,246,994
331490 - Federal Grant - Other Transportation		1,424,979									1,424,979
331500 - Federal Grant - Economic Environment		8,492,137									8,492,137
331650 - Federal Grant - Child Support Reimbursement	13,324										13,324
331690 - Federal Grant - Other Human Services		1,499,203									1,499,203
331700 - Federal Grant - Culture/Recreation				91,417							91,417
331900 - Federal Grant - Other		1,389,245									1,389,245
333000 - Federal Payments In Lieu Of Taxes	1,229,064										1,229,064
334100 - State Grant - General Government		11,918									11,918
334200 - State Grant - Public Safety		210,853									210,853
334340 - State Grant - Garbage/Solid Waste						14,493					14,493
334350 - State Grant - Sewer/Wastewater						11,185					11,185
334360 - State Grant - Stormwater Management				1,400,000							1,400,000
334390 - State Grant - Other Physical Environment		283,528		264,656							548,184
334490 - State Grant - Other Transportation		1,873,489		2,858,894							4,732,383
334500 - State Grant - Economic Environment		372,463									372,463
334610 - State Grant - Health or Hospitals		720,764									720,764
334700 - State Grant - Culture/Recreation		38,003		2,131							40,134
335120 - State Revenue Sharing - Proceeds	7,507,543										7,507,543
335130 - State Revenue Sharing - Insurance Agents County Licenses	61,254										61,254
335140 - State Revenue Sharing - Mobile Home Licenses		104,264									104,264
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	163,529										163,529
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	26,926,904	129,317									27,056,221
335490 - State Revenue Sharing - Other Transportation	69,614			5,519,823							5,589,437

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335900 - State Revenue Sharing - Other		8,001,745									8,001,745
337300 - Local Government Unit Grant - Physical Environment				1,000,000							1,000,000
337400 - Local Government Unit Grant - Transportation		7,863									7,863
341100 - Service Charge - Recording Fees	1,363,817			58							1,363,875
341150 - Public Records Modernization Trust Fund		808,877									808,877
341200 - Internal Service Fund Fees and Charges	824,844	1,347,355		64,341			67,137,322				69,373,862
341300 - Administrative Service Fees				58,881							58,881
341550 - Fees remitted to County from Supervisor of Elections	53,842										53,842
341800 - County Officer Commission and Fees	2,161										2,161
341900 - Other General Government Charges and Fees	2,534,724	1,920,487									4,455,211
342100 - Service Charge - Law Enforcement Services	1,878,373										1,878,373
342300 - Service Charge - Housing for Prisoners	177,633										177,633
342600 - Service Charge - Ambulance Fees						16,389,305					16,389,305
342900 - Service Charge - Other Public Safety Charges and Fees		2,015,666									2,015,666
343400 - Service Charge - Garbage/Solid Waste						32,048,511					32,048,511
343600 - Service Charge - Water/Sewer Combination Utility						100,282,467					100,282,467
343900 - Service Charge - Other Physical Environment Charges		432,917									432,917
344100 - Service Charge - Airports						2,503,054					2,503,054
344300 - Service Charge - Mass Transit						1,145,270					1,145,270
344900 - Service Charge - Other Transportation Charges		11,457		121,906							133,363
345900 - Service Charge - Other Economic Environment Charges		90,888									90,888
346400 - Service Charge - Animal Control and Shelter Fees	128,703	96,090									224,793
347100 - Service Charge - Libraries	101,696	76,688									178,384
347200 - Service Charge - Parks and Recreation	2,155,092										2,155,092
347400 - Service Charge - Special Events	13,026										13,026
347900 - Service Charge - Other Culture/Recreation Charges	2,224,288	2,029,786									4,254,074
349000 - Other Charges for Services	6,582,263	6,070									6,588,333
351100 - Judgments and Fines - As Decided by County Court Criminal	250,012	1,133,754									1,383,766
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		45,173									45,173
351600 - Judgments and Fines - As Decided by Juvenile Court		76,741									76,741
351800 - 10% of Fines to Public Records Modernization Trust Fund		316,450									316,450
351900 - Judgments and Fines - Other Court Ordered		1,147,715									1,147,715
352000 - Fines - Library	279,186										279,186
354000 - Fines - Local Ordinance Violation	2,039,635	343,283									2,382,918
359000 - Other Judgments, Fines and Forfeits		97,740									97,740
361100 - Interest	886,772	1,021,157	42,465	1,809,988		1,345,946	311,902				5,418,230
361300 - Net Increase (Decrease) in Fair Value of Investments	74,593	175,926	35,893	258,782		223,065	47,437				815,696
362000 - Rents and Royalties	65,107			63,723							128,830
364000 - Disposition of Fixed Assets						-382,507					-382,507
365000 - Sale of Surplus Materials and Scrap	175,661	18,887				124,580					319,128
366000 - Contributions and Donations from Private Sources	41,620	355,269		1,139,853							1,536,742
369900 - Other Miscellaneous Revenues	1,830,533	2,752,176	1,368	421,895		2,015,284	1,382,300				8,403,556
381000 - Inter-Fund Group Transfers In	9,189,343	25,100,758	45,177,886	25,925,287		16,941,533					122,334,807
384000 - Debt Proceeds			60,739,241								60,739,241
388100 - Sale of General Capital Asset		72,392					-744				71,648
389700 - Proprietary - Capital Contributions from Other Public Source							11,067,069				11,067,069

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						2,120,556					2,120,556
Grand Total	308,299,163	164,210,602	115,385,991	74,100,132		188,838,798	79,945,286				930,779,972

Expenditures Report for FYE 2010

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	934,855										934,855
512.10 - Executive - Personnel Services	846,872										846,872
512.30 - Executive - Operating Expenses	274,073										274,073
513.10 - Financial and Administrative - Personnel Services	6,211,726	2,058,292									8,270,018
513.30 - Financial and Administrative - Operating Expenses	1,271,380	282,680		253,947		395					1,808,402
513.60 - Financial and Administrative - Capital Outlay	50,787	56,232		94,350							201,369
514.10 - Legal Counsel - Personnel Services	2,421,882										2,421,882
514.30 - Legal Counsel - Operating Expenses	180,050										180,050
515.10 - Comprehensive Planning - Personnel Services	228,710	3,356,817									3,585,527
515.30 - Comprehensive Planning - Operating Expenses	901,892	864,496									1,766,388
515.60 - Comprehensive Planning - Capital Outlay		44,925									44,925
515.80 - Comprehensive Planning - Grants and Aids		152,452									152,452
517.30 - Debt Service Payments - Operating Expenses						16,833					16,833
517.70 - Debt Service Payments - Debt Service		1,115,826	54,198,018								55,313,844
519.10 - Other General Governmental Services - Personnel Services	25,797,930			77,319			6,802,284				32,677,533
519.30 - Other General Governmental Services - Operating Expenses	12,219,905	3,237,499		3,387,920			48,682,027				67,527,351
519.60 - Other General Governmental Services - Capital Outlay	342,020	76,451		6,272,821							6,691,292
519.70 - Other General Governmental Services - Debt Service				112,740							112,740
519.80 - Other General Governmental Services - Grants and Aids	4,139,723	500,000									4,639,723
521.10 - Law Enforcement - Personnel Services	114,349,982	877,390					18,018,456				133,245,828
521.30 - Law Enforcement - Operating Expenses	23,937,807	2,191,151		418,480							26,547,438
521.60 - Law Enforcement - Capital Outlay	4,315,903			833,514							5,149,417
521.80 - Law Enforcement - Grants and Aids		994,808									994,808
522.10 - Fire Control - Personnel Services		2,311,947									2,311,947
522.30 - Fire Control - Operating Expenses	12,032	595,391		17,911							625,334
522.60 - Fire Control - Capital Outlay		48,027		82,441							130,468
522.70 - Fire Control - Debt Service		77,920									77,920
522.80 - Fire Control - Grants and Aids	15,968	380,888									396,856
523.10 - Detention and/or Corrections - Personnel Services		1,468,303									1,468,303
523.30 - Detention and/or Corrections - Operating Expenses		69,899		146,772							216,671
523.60 - Detention and/or Corrections - Capital Outlay		18,200		143,308							161,508
524.10 - Protective Inspections - Personnel Services		8,117,815									8,117,815
524.30 - Protective Inspections - Operating Expenses		2,461,262									2,461,262
524.60 - Protective Inspections - Capital Outlay		41,569									41,569
525.10 - Emergency and Disaster Relief Services - Personnel Services	845,764	585									846,349
525.30 - Emergency and Disaster Relief Services - Operating Expenses	202,142	1,405,406		12,115							1,619,663

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
525.60 - Emergency and Disaster Relief Services - Capital Outlay		192,666		220,840							413,506
526.10 - Ambulance and Rescue Services - Personnel Services	741,562					18,679,497					19,421,059
526.30 - Ambulance and Rescue Services - Operating Expenses	647,999			50,032		8,975,386					9,673,417
526.60 - Ambulance and Rescue Services - Capital Outlay				34,810							34,810
526.70 - Ambulance and Rescue Services - Debt Service						26,664					26,664
527.30 - Medical Examiners - Operating Expenses	1,051,272										1,051,272
529.10 - Other Public Safety - Personnel Services	22,708										22,708
529.30 - Other Public Safety - Operating Expenses	1,310,075	527,834		278,246							2,116,155
529.60 - Other Public Safety - Capital Outlay		1,365,621		18,113							1,383,734
529.80 - Other Public Safety - Grants and Aids		202,502									202,502
533.10 - Water Utility Services - Personnel Services		43,983				8,213,998					8,257,981
533.30 - Water Utility Services - Operating Expenses		176,815				12,958,598					13,135,413
534.10 - Garbage/Solid Waste Control Services - Personnel Services						1,678,517					1,678,517
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						24,925,295					24,925,295
535.10 - Sewer/Wastewater Services - Personnel Services						8,736,451					8,736,451
535.30 - Sewer/Wastewater Services - Operating Expenses						11,171,337					11,171,337
535.70 - Sewer/Wastewater Services - Debt Service						9,326,347					9,326,347
535.90 - Sewer/Wastewater Services - Other Uses						9,247,207					9,247,207
536.10 - Water-Sewer Combination Services - Personnel Services						6,165,569					6,165,569
536.30 - Water-Sewer Combination Services - Operating Expenses						3,985,418					3,985,418
537.10 - Conservation and Resource Management - Personnel Services	612,991	2,237,704		755,677							3,606,372
537.30 - Conservation and Resource Management - Operating Expenses	123,233	1,380,957		133,299							1,637,489
537.60 - Conservation and Resource Management - Capital Outlay	49,995	837,098		2,929							890,022
538.10 - Flood Control/Stormwater Management - Personnel Services		151,200									151,200
538.30 - Flood Control/Stormwater Management - Operating Expenses		216,795		900,369							1,117,164
538.60 - Flood Control/Stormwater Management - Capital Outlay		6,862		7,803,810							7,810,672
539.10 - Other Physical Environment - Personnel Services		1,354,121									1,354,121
539.30 - Other Physical Environment - Operating Expenses	2,642	1,925,560		31,198							1,959,400
539.70 - Other Physical Environment - Debt Service		438,973									438,973
541.10 - Road and Street Facilities - Personnel Services		13,270,517		2,952,497							16,223,014
541.30 - Road and Street Facilities - Operating Expenses		20,974,787		6,231,368							27,206,155
541.60 - Road and Street Facilities - Capital Outlay		2,606,273		34,380,805							36,987,078
542.10 - Airports - Personnel Services						1,016,464					1,016,464
542.30 - Airports - Operating Expenses						2,105,377					2,105,377
542.70 - Airports - Debt Service						2,211					2,211
544.10 - Mass Transit Systems - Personnel Services		9,460				110,383					119,843
544.30 - Mass Transit Systems - Operating Expenses		238,541				8,094,763					8,333,304
544.60 - Mass Transit Systems - Capital Outlay		1,176,864									1,176,864
553.10 - Veteran's Services - Personnel Services	277,739										277,739
553.30 - Veteran's Services - Operating Expenses	29,971										29,971
554.10 - Housing and Urban Development - Personnel Services		868,185									868,185
554.30 - Housing and Urban Development - Operating Expenses		679,015									679,015
554.60 - Housing and Urban Development - Capital Outlay		25,776									25,776
554.80 - Housing and Urban Development - Grants and Aids		6,038,560									6,038,560
559.10 - Other Economic Environment - Personnel Services		664,840									664,840
559.30 - Other Economic Environment - Operating Expenses	91,828	1,390,947									1,482,775

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
559.60 - Other Economic Environment - Capital Outlay		232,518									232,518
559.80 - Other Economic Environment - Grants and Aids	445,000	635,777									1,080,777
562.10 - Health Services - Personnel Services	1,886,123										1,886,123
562.30 - Health Services - Operating Expenses	835,616	30,653									866,269
562.80 - Health Services - Grants and Aids	1,407,896										1,407,896
563.80 - Mental Health Services - Grants and Aids	899,300										899,300
564.10 - Public Assistance Services - Personnel Services	432,667	247,300									679,967
564.30 - Public Assistance Services - Operating Expenses	3,371,497	1,082,009									4,453,506
564.60 - Public Assistance Services - Capital Outlay		3,968									3,968
564.80 - Public Assistance Services - Grants and Aids		95,090									95,090
569.10 - Other Human Services - Personnel Services	302,956	262,209									565,165
569.30 - Other Human Services - Operating Expenses	8,831	1,253,789									1,262,620
571.10 - Libraries - Personnel Services	3,888,359										3,888,359
571.30 - Libraries - Operating Expenses	1,081,295	5,914		94,197							1,181,406
571.60 - Libraries - Capital Outlay	1,015	29,589		1,842,109							1,872,713
572.10 - Parks and Recreation - Personnel Services	5,792,687	7,645,982									13,438,669
572.30 - Parks and Recreation - Operating Expenses	4,897,678	10,488,752		756,066							16,142,496
572.60 - Parks and Recreation - Capital Outlay	24,927	375,317		4,596,147							4,996,391
572.80 - Parks and Recreation - Grants and Aids	500,000	594,022									1,094,022
573.10 - Cultural Services - Personnel Services		871,784									871,784
573.30 - Cultural Services - Operating Expenses		497,502		455,036							952,538
573.60 - Cultural Services - Capital Outlay		14,194		203,888							218,082
581.70 - Inter-Fund Group Transfers Out - Debt Service			1,264,996								1,264,996
581.90 - Inter-Fund Group Transfers Out - Other Uses	52,560,747	20,912,383		40,166,825		5,729,856	1,700,000				121,069,811
585.70 - Payment to Refunded Bond Escrow Agent - Debt Service			59,893,000								59,893,000
590.90 - Proprietary Other Non-Operating Disbursements - Other Uses						36,837,271					36,837,271
602.30 - State Attorney Administration - Operating Expenses	248,253	217,682									465,935
602.60 - State Attorney Administration - Capital Outlay		15,115									15,115
603.30 - Public Defender Administration - Operating Expenses	201,100	34,069									235,169
604.10 - Clerk of Court Administration - Personnel Services	286,139	967,043									1,253,182
604.30 - Clerk of Court Administration - Operating Expenses	165,793	63,304									229,097
605.30 - Judicial Support - Operating Expenses	23,039	2,164									25,203
608.10 - Jury Management - Personnel Services		74,102									74,102
608.30 - Jury Management - Operating Expenses	7,903	102,071									109,974
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		940,219									940,219
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses	15,750	22,326									38,076
615.30 - Court Reporter Services - Circuit Criminal - Operating Expenses		867									867
616.10 - Clinical Evaluations - Circuit Criminal - Personnel Services		292,534									292,534
616.30 - Clinical Evaluations - Circuit Criminal - Operating Expenses		22,472									22,472
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services		838,657									838,657
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses	13,071	30,723									43,794
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services		809,323									809,323
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses	12,614	29,648									42,262
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services		183,138									183,138

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses	6,362	8,870									15,232
694.10 - Clerk of Court Administration - Probate - Personnel Services		362,159									362,159
694.30 - Clerk of Court Administration - Probate - Operating Expenses	6,901	8,648									15,549
704.30 - Public Guardian - Probate - Operating Expenses		176,000									176,000
712.10 - Courthouse Facilities - Personnel Services		597,376									597,376
712.30 - Courthouse Facilities - Operating Expenses		293,717									293,717
712.60 - Courthouse Facilities - Capital Outlay		29,271									29,271
713.10 - Information Systems and Technology - Personnel Services	450,749	1,104,914									1,555,663
713.30 - Information Systems and Technology - Operating Expenses	290,168	424,244									714,412
713.60 - Information Systems and Technology - Capital Outlay	103,233	106,998									210,231
724.10 - Clerk of Court Administration - County Criminal - Personnel Services	35,151	754,472									789,623
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses	16,638	28,777									45,415
739.30 - Other County Court - Criminal Costs - Operating Expenses		5,468									5,468
744.10 - Clerk of Court Administration - County Civil - Personnel Services	35,151	839,889									875,040
744.30 - Clerk of Court Administration - County Civil - Operating Expenses	18,971	30,782									49,753
761.30 - Court Administration - Traffic - Operating Expenses		69,227									69,227
764.10 - Clerk of Court Administration - Traffic - Personnel Services	69,186	1,421,546									1,490,732
764.30 - Clerk of Court Administration - Traffic - Operating Expenses	32,503	43,783									76,286
Grand Total	284,838,687	148,039,037	115,356,014	113,761,899		178,003,837	75,202,767				915,202,241

Data Element Worksheet Report for FYE: 2010, Collier

Affiliates Report for FYE 2010

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Collier County Airport Authority	Blended in Primary Report	\$3,856,951	\$4,330,764	\$0
Special District - Collier County Community Redevelopment Agency	Blended in Primary Report	\$3,274,224	\$5,671,026	\$10,586,000
Special District - Collier County Educational Facilities Authority	Discretely Reported	\$0	\$178	\$72,955,000
Special District - Collier County Health Facilities Authority	Discretely Reported	\$250		\$83,870,000
Special District - Collier County Housing Finance Authority	Discretely Reported	\$121	\$30,662	\$71,270,000
Special District - Collier County Industrial Development Authority	Discretely Reported	\$0	\$194	\$73,525,644
Special District - Collier County Water-Sewer District	Blended in Primary Report	\$113,795,365	\$106,549,887	\$243,567,307
Special District - Goodland Water District	Blended in Primary Report	\$406,374	\$487,693	\$0

