

Unit Information

Unit Type: County

Year: 2011

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: 3/15/2012

Audit Received Date: 8/7/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$651,872,420

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/29/2012

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 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	209,688,480	42,564,761	9,377,158								261,630,399
312100 - Local Option Taxes		13,883,740									13,883,740
312300 - County Ninth-Cent Voted Fuel Tax				1,377,126							1,377,126
312410 - First Local Option Fuel Tax				11,414,832							11,414,832
314300 - Utility Service Tax - Water		212,881									212,881
315000 - Communications Service Tax (Chapter 202)		5,589,726									5,589,726
316000 - Local Business Tax (Chapter 205)		1,078,958									1,078,958
319000 - Other General Taxes		571,945									571,945
322000 - Building Permits		8,890,173									8,890,173
323100 - Franchise Fee - Electricity		92,867									92,867
323700 - Franchise Fee - Solid Waste						1,235,384					1,235,384
323900 - Franchise Fee - Other		610,482									610,482
324110 - Impact Fees - Residential - Public Safety				875,447							875,447
324120 - Impact Fees - Commercial - Public Safety				117,988							117,988
324210 - Impact Fees - Residential - Physical Environment				117,221		6,378,364					6,495,585
324220 - Impact Fees - Commercial - Physical Environment						936,568					936,568
324310 - Impact Fees - Residential - Transportation				4,038,970							4,038,970
324320 - Impact Fees - Commercial - Transportation				2,865,323							2,865,323
324610 - Impact Fees - Residential - Culture/Recreation				3,276,307							3,276,307
324710 - Impact Fees - Residential - Other				779,599							779,599
324720 - Impact Fees - Commercial - Other				119,192							119,192
325100 - Special Assessments - Capital Improvement		2,571,290	118,526	35,682							2,725,498
329000 - Other Permits, Fees & Special Assessments	295,650			537,088		97,464					930,202
331100 - Federal Grant - General Government		1,628,355									1,628,355
331200 - Federal Grant - Public Safety	681,894	3,945,525				35,026					4,662,445
331390 - Federal Grant - Other Physical Environment		61,056									61,056
331410 - Federal Grant - Airport Development						4,432,549					4,432,549
331420 - Federal Grant - Mass Transit						4,322,765					4,322,765
331490 - Federal Grant - Other Transportation		1,861,327		71,024							1,932,351
331500 - Federal Grant - Economic Environment		2,857,872									2,857,872
331650 - Federal Grant - Child Support Reimbursement	21,231										21,231
331690 - Federal Grant - Other Human Services		1,172,596									1,172,596
331700 - Federal Grant - Culture/Recreation		617,280									617,280
331900 - Federal Grant - Other	531,851										531,851
333000 - Federal Payments In Lieu Of Taxes	1,240,307										1,240,307
334200 - State Grant - Public Safety		2,222,392									2,222,392
334340 - State Grant - Garbage/Solid Waste						5,100					5,100
334350 - State Grant - Sewer/Wastewater						20,072					20,072
334390 - State Grant - Other Physical Environment		196,780		276,492							473,272
334490 - State Grant - Other Transportation		34,339		2,914,908							2,949,247
334620 - State Grant - Public Welfare		1,242,702									1,242,702
334700 - State Grant - Culture/Recreation		291,361									291,361
335120 - State Revenue Sharing - Proceeds	7,723,015										7,723,015
335130 - State Revenue Sharing - Insurance Agents County Licenses	102,549										102,549
335140 - State Revenue Sharing - Mobile Home Licenses		101,669									101,669

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	167,812										167,812
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	28,364,419										28,364,419
335190 - State Revenue Sharing - Other General Government		153,222									153,222
335220 - State Revenue Sharing - Enhanced 911 Fee		1,959,030									1,959,030
335490 - State Revenue Sharing - Other Transportation	499,321	136,601		5,519,542							6,155,464
335800 - State Revenue Sharing - Clerk Allotment from JAC		8,109,135									8,109,135
337300 - Local Government Unit Grant - Physical Environment		700,000		1,000,000							1,700,000
337400 - Local Government Unit Grant - Transportation		6,272									6,272
341100 - Service Charge - Recording Fees	1,440,546			2							1,440,548
341200 - Internal Service Fund Fees and Charges	727,347	534,319		64,700			72,572,327				73,898,693
341900 - Other General Government Charges and Fees	2,692,717	3,493,660									6,186,377
342300 - Service Charge - Housing for Prisoners	151,239										151,239
342500 - Service Charge - Protective Inspection Fees		5,643									5,643
342600 - Service Charge - Ambulance Fees						8,959,199					8,959,199
343400 - Service Charge - Garbage/Solid Waste						32,187,475					32,187,475
343600 - Service Charge - Water/Sewer Combination Utility						105,186,552					105,186,552
343700 - Service Charge - Conservation and Resource Management		373,672									373,672
343900 - Service Charge - Other Physical Environment Charges		881,867									881,867
344100 - Service Charge - Airports						2,918,202					2,918,202
344300 - Service Charge - Mass Transit						1,260,770					1,260,770
344900 - Service Charge - Other Transportation Charges				60,272							60,272
345100 - Service Charge - Housing		50,000									50,000
346400 - Service Charge - Animal Control and Shelter Fees	122,324	20,271									142,595
347100 - Service Charge - Libraries	122,929										122,929
347200 - Service Charge - Parks and Recreation	2,308,459	2,268,627									4,577,086
347400 - Service Charge - Special Events	32,959	14,575									47,534
347900 - Service Charge - Other Culture/Recreation Charges	2,569,458	21,890									2,591,348
348820 - Circuit-Wide Judicial Reimbursement-Other Counties		248,870									248,870
348931 - Traffic Surcharge		180,827									180,827
349000 - Other Charges for Services	7,823,320	1,644,414					112,859				9,580,593
351100 - Judgments and Fines - As Decided by County Court Criminal	131,696	1,387,268									1,518,964
352000 - Fines - Library	259,153										259,153
354000 - Fines - Local Ordinance Violation	548,110	237,246									785,356
359000 - Other Judgments, Fines and Forfeits	246,756	1,071,847									1,318,603
361100 - Interest	889,463	1,173,836	64,449	1,495,985		1,619,064	287,885				5,530,682
361300 - Net Increase (Decrease) in Fair Value of Investments	-2,574	-8,050	-1,236	-9,774		-10,678	-1,919				-34,231
362000 - Rents and Royalties	67,213	661,462		2,625		162,184					893,484
364000 - Disposition of Fixed Assets	65,011	5,250				-422,982	-5,190				-357,911
365000 - Sale of Surplus Materials and Scrap	1,863	48,585				217,908					268,356
366000 - Contributions and Donations from Private Sources	13,008	509,496		403,937							926,441
369300 - Settlements	15,989	361,887		43,512		96,262	580,613				1,098,263
369900 - Other Miscellaneous Revenues	1,406,263	2,915,282		4,497,643		707,674					9,526,862
381000 - Inter-Fund Group Transfers In	9,596,990	22,086,391	49,858,424	25,625,083		18,339,315					125,506,203
384000 - Debt Proceeds			26,670,315								26,670,315
389800 - Proprietary - Capital Contributions from Private Source						3,853,683	49,605				3,903,288
Grand Total	280,546,768	143,553,472	86,087,636	67,520,726		192,537,920	73,596,180				843,842,702

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	975,423										975,423
511.30 - Legislative - Operating Expenses	73,480										73,480
512.10 - Executive - Personnel Services	690,896										690,896
512.30 - Executive - Operating Expenses	272,076										272,076
513.10 - Financial and Administrative - Personnel Services	6,128,186	2,025,666									8,153,852
513.30 - Financial and Administrative - Operating Expenses	1,566,011	354,730		323,117							2,243,858
513.60 - Financial and Administrative - Capital Outlay	224,124	563,097		361,340							1,148,561
514.10 - Legal Counsel - Personnel Services	2,387,601										2,387,601
514.30 - Legal Counsel - Operating Expenses	226,057										226,057
514.60 - Legal Counsel - Capital Outlay	10,269										10,269
515.10 - Comprehensive Planning - Personnel Services		2,616,256									2,616,256
515.30 - Comprehensive Planning - Operating Expenses	1,370,464	828,195									2,198,659
517.70 - Debt Service Payments - Debt Service			57,641,163								57,641,163
519.10 - Other General Governmental Services - Personnel Services	25,279,621			82,209			6,420,024				31,781,854
519.30 - Other General Governmental Services - Operating Expenses	10,671,018	3,251,745		2,333,579			46,240,521				62,496,863
519.60 - Other General Governmental Services - Capital Outlay	662,687	89,865		601,908							1,354,460
519.70 - Other General Governmental Services - Debt Service				140,666							140,666
519.80 - Other General Governmental Services - Grants and Aids	4,110,294	500,000									4,610,294
521.10 - Law Enforcement - Personnel Services	110,955,748	1,334,858									112,290,606
521.30 - Law Enforcement - Operating Expenses	23,210,791	1,861,811		501,175			17,815,915				43,389,692
521.60 - Law Enforcement - Capital Outlay	2,293,771	1,562,358		53,811							3,909,940
521.80 - Law Enforcement - Grants and Aids		889,149									889,149
522.10 - Fire Control - Personnel Services		2,317,136									2,317,136
522.30 - Fire Control - Operating Expenses	12,916	581,437		390							594,743
522.60 - Fire Control - Capital Outlay		17,980		102,785							120,765
522.80 - Fire Control - Grants and Aids	16,607	257,412									274,019
523.10 - Detention and/or Corrections - Personnel Services		1,604,468									1,604,468
523.30 - Detention and/or Corrections - Operating Expenses		227,302		64,398							291,700
524.10 - Protective Inspections - Personnel Services		8,302,157									8,302,157
524.30 - Protective Inspections - Operating Expenses		2,623,585									2,623,585
524.60 - Protective Inspections - Capital Outlay		4,600									4,600
525.10 - Emergency and Disaster Relief Services - Personnel Services	801,640										801,640
525.30 - Emergency and Disaster Relief Services - Operating Expenses	506,537	1,364,407		286,186							2,157,130
525.60 - Emergency and Disaster Relief Services - Capital Outlay	7,965	250,611		133,935							392,511
525.80 - Emergency and Disaster Relief Services - Grants and Aids	108,684										108,684
526.10 - Ambulance and Rescue Services - Personnel Services	714,655					18,391,128					19,105,783
526.30 - Ambulance and Rescue Services - Operating Expenses	669,700			36,853		3,369,934					4,076,487
526.60 - Ambulance and Rescue Services - Capital Outlay	2,176			11,329							13,505
526.70 - Ambulance and Rescue Services - Debt Service						22,243					22,243
527.30 - Medical Examiners - Operating Expenses	1,059,405										1,059,405
529.10 - Other Public Safety - Personnel Services	28,024										28,024
529.30 - Other Public Safety - Operating Expenses	413,528	62,002		83,905							559,435

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
529.60 - Other Public Safety - Capital Outlay				25,843							25,843
529.80 - Other Public Safety - Grants and Aids		196,200									196,200
533.10 - Water Utility Services - Personnel Services		40,436				8,258,999					8,299,435
533.30 - Water Utility Services - Operating Expenses		176,378				16,126,363					16,302,741
534.10 - Garbage/Solid Waste Control Services - Personnel Services						1,711,265					1,711,265
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						25,411,280					25,411,280
535.10 - Sewer/Wastewater Services - Personnel Services						8,713,577					8,713,577
535.30 - Sewer/Wastewater Services - Operating Expenses						16,531,022					16,531,022
536.10 - Water-Sewer Combination Services - Personnel Services						6,700,351					6,700,351
536.30 - Water-Sewer Combination Services - Operating Expenses						4,215,517					4,215,517
536.70 - Water-Sewer Combination Services - Debt Service						8,845,845					8,845,845
537.10 - Conservation and Resource Management - Personnel Services	528,986	2,345,500		808,125							3,682,611
537.30 - Conservation and Resource Management - Operating Expenses	122,970	1,765,339		192,385							2,080,694
537.60 - Conservation and Resource Management - Capital Outlay	3,300	1,188,569									1,191,869
538.10 - Flood Control/Stormwater Management - Personnel Services		131,302									131,302
538.30 - Flood Control/Stormwater Management - Operating Expenses		245,719		1,145,309							1,391,028
538.60 - Flood Control/Stormwater Management - Capital Outlay		29,562		3,278,193							3,307,755
539.10 - Other Physical Environment - Personnel Services		1,268,731									1,268,731
539.30 - Other Physical Environment - Operating Expenses	2,411	5,473,506		4,046							5,479,963
539.60 - Other Physical Environment - Capital Outlay		846,177									846,177
541.10 - Road and Street Facilities - Personnel Services		12,273,555									12,273,555
541.30 - Road and Street Facilities - Operating Expenses		21,471,731		16,925,794							38,397,525
541.60 - Road and Street Facilities - Capital Outlay		2,376,076		18,301,352							20,677,428
542.10 - Airports - Personnel Services						1,120,192					1,120,192
542.30 - Airports - Operating Expenses						2,473,405					2,473,405
542.70 - Airports - Debt Service						1,014					1,014
544.10 - Mass Transit Systems - Personnel Services						101,617					101,617
544.30 - Mass Transit Systems - Operating Expenses		70,092				8,669,199					8,739,291
544.60 - Mass Transit Systems - Capital Outlay		19,028									19,028
553.10 - Veteran's Services - Personnel Services	235,009										235,009
553.30 - Veteran's Services - Operating Expenses	27,503										27,503
554.10 - Housing and Urban Development - Personnel Services		958,625									958,625
554.30 - Housing and Urban Development - Operating Expenses		366,200									366,200
554.60 - Housing and Urban Development - Capital Outlay		1,094									1,094
554.80 - Housing and Urban Development - Grants and Aids		3,679,053									3,679,053
559.10 - Other Economic Environment - Personnel Services		758,621									758,621
559.30 - Other Economic Environment - Operating Expenses	89,067	852,775									941,842
559.60 - Other Economic Environment - Capital Outlay		487,350									487,350
559.80 - Other Economic Environment - Grants and Aids	459,000	415,392									874,392
562.10 - Health Services - Personnel Services	1,876,384										1,876,384
562.30 - Health Services - Operating Expenses	917,119	30,948									948,067
562.60 - Health Services - Capital Outlay	20,484										20,484
562.80 - Health Services - Grants and Aids	1,576,077										1,576,077
563.80 - Mental Health Services - Grants and Aids	1,056,104										1,056,104
564.10 - Public Assistance Services - Personnel Services	450,501	506,499									957,000
564.30 - Public Assistance Services - Operating Expenses	4,117,536	2,192,765									6,310,301

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
564.60 - Public Assistance Services - Capital Outlay		30,280									30,280
569.10 - Other Human Services - Personnel Services	265,270										265,270
569.30 - Other Human Services - Operating Expenses	14,982	70,624									85,606
569.60 - Other Human Services - Capital Outlay		715,797									715,797
571.10 - Libraries - Personnel Services	3,804,171										3,804,171
571.30 - Libraries - Operating Expenses	1,009,621	5,024		110,446							1,125,091
571.60 - Libraries - Capital Outlay		293,045		956,479							1,249,524
572.10 - Parks and Recreation - Personnel Services	5,512,618	7,493,198									13,005,816
572.30 - Parks and Recreation - Operating Expenses	4,911,023	10,126,651		658,014							15,695,688
572.60 - Parks and Recreation - Capital Outlay	70,288	243,630		1,663,957							1,977,875
572.80 - Parks and Recreation - Grants and Aids	500,000	168,293									668,293
573.10 - Cultural Services - Personnel Services		887,194									887,194
573.30 - Cultural Services - Operating Expenses		455,466		102,865							558,331
573.60 - Cultural Services - Capital Outlay		9,732		500,357							510,089
581.90 - Inter-Fund Group Transfers Out - Other Uses	59,043,867	17,886,497	2,085,770	39,021,068		6,619,001	850,000				125,506,203
585.70 - Payment to Refunded Bond Escrow Agent - Debt Service			26,592,659								26,592,659
587.90 - Clerk of Court Excess Remittance - Other Uses		1,038,516									1,038,516
590.90 - Proprietary Other Non-Operating Disbursements - Other Uses						37,771,620	2,015,239				39,786,859
602.30 - State Attorney Administration - Operating Expenses	252,224	224,204									476,428
602.60 - State Attorney Administration - Capital Outlay		12,672									12,672
603.30 - Public Defender Administration - Operating Expenses	176,776	51,408									228,184
603.60 - Public Defender Administration - Capital Outlay		8,006									8,006
604.10 - Clerk of Court Administration - Personnel Services	403,601	964,031									1,367,632
604.30 - Clerk of Court Administration - Operating Expenses	124,156	280,818									404,974
605.30 - Judicial Support - Operating Expenses	19,637	393									20,030
608.30 - Jury Management - Operating Expenses		23,227									23,227
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		919,192									919,192
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses	16,216	30,449									46,665
616.10 - Clinical Evaluations - Circuit Criminal - Personnel Services		298,306									298,306
616.30 - Clinical Evaluations - Circuit Criminal - Operating Expenses		24,901									24,901
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services		895,353									895,353
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses	13,174	62,850									76,024
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services		864,036									864,036
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses	10,840	60,651									71,491
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services		201,447									201,447
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses	4,218	7,061									11,279
694.10 - Clerk of Court Administration - Probate - Personnel Services		372,327									372,327
694.30 - Clerk of Court Administration - Probate - Operating Expenses	6,365	9,559									15,924
712.10 - Courthouse Facilities - Personnel Services		572,209									572,209
712.30 - Courthouse Facilities - Operating Expenses		461,373									461,373
712.60 - Courthouse Facilities - Capital Outlay		199,374									199,374
713.10 - Information Systems and Technology - Personnel Services	474,383										474,383

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
713.30 - Information Systems and Technology - Operating Expenses	377,952	859,467									1,237,419
713.60 - Information Systems and Technology - Capital Outlay	365,677										365,677
724.10 - Clerk of Court Administration - County Criminal - Personnel Services	53,429	567,838									621,267
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses	22,732	69,873									92,605
739.10 - Other County Court - Criminal Costs - Personnel Services		61,026									61,026
739.30 - Other County Court - Criminal Costs - Operating Expenses		77,424									77,424
744.10 - Clerk of Court Administration - County Civil - Personnel Services		834,365									834,365
744.30 - Clerk of Court Administration - County Civil - Operating Expenses	14,780	58,717									73,497
764.10 - Clerk of Court Administration - Traffic - Personnel Services	79,512	1,364,630									1,444,142
764.30 - Clerk of Court Administration - Traffic - Operating Expenses	35,085	92,205									127,290
Grand Total	284,515,402	143,611,389	86,319,592	88,811,819		175,053,572	73,341,699				851,653,473

Data Element Worksheet Report for FYE: 2011, Collier

Affiliates Report for FYE 2011

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Collier County Airport Authority	Blended in Primary Report	\$7,912,454	\$4,443,216	\$0
Special District - Collier County Community Redevelopment Agency	Blended in Primary Report	\$2,861,759	\$3,861,732	\$10,586,000
Special District - Collier County Educational Facilities Authority	Discretely Reported	\$336	\$189	\$70,685,000
Special District - Collier County Health Facilities Authority	Discretely Reported	\$213,010	\$359,906	\$82,350,000
Special District - Collier County Housing Finance Authority	Discretely Reported	\$2,000	\$680	\$46,070,000
Special District - Collier County Industrial Development Authority	Discretely Reported	\$102,375	\$107,089	\$71,912,446
Other Entity - Collier County Metropolitan Planning Organization	Blended in Primary Report	\$437,976	\$456,778	\$0
Special District - Collier County Water-Sewer District	Blended in Primary Report	\$118,340,368	\$107,169,914	\$243,510,031
Special District - Goodland Water District	Blended in Primary Report	\$409,856	\$577,809	\$0

