Unit Information

Unit Type: County

Year: 2014

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: 2/26/2015

Audit Received Date: 2/26/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $554,782,394

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/13/2015

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: Tim Nance

Title: Chairman, Board of County Commissioners

	Yes	No
Have You Experienced a Financial Emergency in this year?		X
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	X	

Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	208,221,377	35,714,531	468,347								244,404,255
312100 - Local Option Taxes		19,136,960									19,136,960
312300 - County Ninth-Cent Voted Fuel Tax				1,369,959							1,369,959
312410 - First Local Option Fuel Tax				4,969,910							4,969,910
312420 - Second Local Option Fuel Tax				6,483,494							6,483,494
314300 - Utility Service Tax - Water		309,132									309,132
315000 - Communications Service Tax (Chapter 202)		5,051,603									5,051,603
319000 - Other General Taxes		589,230									589,230
322000 - Building Permits		17,608,525									17,608,525
324110 - Impact Fees - Residential - Public Safety				1,686,658							1,686,658
324120 - Impact Fees - Commercial - Public Safety				294,672							294,672
324210 - Impact Fees - Residential - Physical Environment						9,771,587					9,771,587
324220 - Impact Fees - Commercial - Physical Environment						1,223,834					1,223,834
324310 - Impact Fees - Residential - Transportation				7,315,021							7,315,021
324320 - Impact Fees - Commercial - Transportation				2,747,279							2,747,279
324610 - Impact Fees - Residential - Culture/Recreation				5,651,158							5,651,158
324710 - Impact Fees - Residential - Other				1,273,309							1,273,309
324720 - Impact Fees - Commercial - Other				220,218							220,218
325100 - Special Assessments - Capital Improvement		2,589,754		332,769		847					2,923,370
329000 - Other Permits, Fees & Special Assessments	331,648	2,983,210		519,032							3,833,890
331100 - Federal Grant - General Government		37,830									37,830
331200 - Federal Grant - Public Safety	11,186	7,011,895									7,023,081
331390 - Federal Grant - Other Physical Environment	166,656										166,656
331410 - Federal Grant - Airport Development						12,113,628					12,113,628
331420 - Federal Grant - Mass Transit						272,103					272,103
331490 - Federal Grant - Other Transportation		2,651,084									2,651,084
331500 - Federal Grant - Economic Environment		3,790,400									3,790,400
331690 - Federal Grant - Other Human Services		758,124									758,124
331700 - Federal Grant - Culture/Recreation		115,134		65,015							180,149
333000 - Federal Payments In Lieu Of Taxes	1,323,192										1,323,192
334200 - State Grant - Public Safety		1,257,491				628,491					1,885,982
334340 - State Grant - Garbage/Solid Waste						700,012					700,012
334390 - State Grant - Other Physical Environment		38,556									38,556
334410 - State Grant - Airport Development						1,162,728					1,162,728
334420 - State Grant - Mass Transit		25,896				1,475,970					1,501,866
334490 - State Grant - Other Transportation		7,264,399		6,501,306							13,765,705
334500 - State Grant - Economic Environment		1,301,657									1,301,657
334620 - State Grant - Public Welfare		1,229,946									1,229,946
334700 - State Grant - Culture/Recreation		613,630									613,630
335120 - State Revenue Sharing - Proceeds	9,166,152										9,166,152
335130 - State Revenue Sharing - Insurance Agents County Licenses	64,904										64,904
335140 - State Revenue Sharing - Mobile Home Licenses		98,750									98,750
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	179,795										179,795
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	35,786,085										35,786,085
335220 - State Revenue Sharing - Enhanced 911 Fee		1,766,357									1,766,357

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335490 - State Revenue Sharing - Other Transportation		114,300		5,733,061							5,847,361
335900 - State Revenue Sharing - Other	861,267										861,267
337300 - Local Government Unit Grant - Physical Environment		1,437,081									1,437,081
337400 - Local Government Unit Grant - Transportation		21,048									21,048
341100 - Service Charge - Recording Fees	1,696,593										1,696,593
341150 - Public Records Modernization Trust Fund		1,141,510									1,141,510
341200 - Internal Service Fund Fees and Charges		252,579					77,552,702				77,805,281
341300 - Administrative Service Fees		155,835									155,835
341900 - Other General Government Charges and Fees	2,101,119	4,640,096									6,741,215
342500 - Service Charge - Protective Inspection Fees		9,775									9,775
342600 - Service Charge - Ambulance Fees						9,837,700					9,837,700
342900 - Service Charge - Other Public Safety Charges and Fees	1,971,101										1,971,101
343400 - Service Charge - Garbage/Solid Waste						35,176,128					35,176,128
343600 - Service Charge - Water/Sewer Combination Utility						107,021,275					107,021,275
343900 - Service Charge - Other Physical Environment Charges	23,567	2,212,716									2,236,283
344100 - Service Charge - Airports						2,580,586					2,580,586
344300 - Service Charge - Mass Transit						1,428,059					1,428,059
344900 - Service Charge - Other Transportation Charges		315,898		99,920							415,818
345100 - Service Charge - Housing		432,901									432,901
345900 - Service Charge - Other Economic Environment Charges		503,384									503,384
346400 - Service Charge - Animal Control and Shelter Fees	127,011	18,623									145,634
347100 - Service Charge - Libraries	136,161										136,161
347200 - Service Charge - Parks and Recreation	4,445,917	922,906									5,368,823
347400 - Service Charge - Special Events		69,235									69,235
347900 - Service Charge - Other Culture/Recreation Charges		1,365,730									1,365,730
349000 - Other Charges for Services	5,285,214	7,221,719					64,990				12,571,923
351100 - Judgments and Fines - As Decided by County Court Criminal		1,013,318									1,013,318
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		107,752									107,752
351500 - Judgments and Fines - As Decided by Traffic Court	5,926										5,926
351900 - Judgments and Fines - Other Court Ordered	317,567	1,083,919									1,401,486
352000 - Fines - Library	214,523										214,523
354000 - Fines - Local Ordinance Violation	41,756	466,800									508,556
361100 - Interest	581,109	868,799	25,958	665,279	1,309	1,159,930	185,988				3,488,372
361300 - Net Increase (Decrease) in Fair Value of Investments	63,045	101,818	2,756	82,689	139	140,797	19,639				410,883
362000 - Rents and Royalties		333,999									333,999
364000 - Disposition of Fixed Assets	286,155					239,787	-67,614				458,328
365000 - Sale of Surplus Materials and Scrap		303,551				216,284	12,830				532,665
366000 - Contributions and Donations from Private Sources		736,523		363,566							1,100,089
369300 - Settlements	26,264	288,175		1,953		68,073	2,184,848				2,569,313
369900 - Other Miscellaneous Revenues	1,927,679	6,946,730	540	940,213		1,183,625					10,998,787
381000 - Inter-Fund Group Transfers In	9,607,458	21,673,878	35,280,900	29,464,449	1,827,400	18,927,542					116,781,627
384000 - Debt Proceeds			89,780,000								89,780,000
388100 - Sale of General Capital Asset		27,310									27,310
389400 - Proprietary - Other Grants and Donations						6,476,041					6,476,041
389800 - Proprietary - Capital Contributions from Private Source							2,299				2,299
Grand Total	284,970,427	166,732,002	125,558,501	76,780,930	1,828,848	211,805,027	79,955,682				947,631,417

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,007,268										1,007,268
511.30 - Legislative - Operating Expenses	52,313										52,313
512.10 - Executive - Personnel Services	527,039										527,039
512.30 - Executive - Operating Expenses	255,268										255,268
513.10 - Financial and Administrative - Personnel Services	7,161,843	2,395,588									9,557,431
513.30 - Financial and Administrative - Operating Expenses	1,487,343	495,514		75,178							2,058,035
513.60 - Financial and Administrative - Capital Outlay	1,283	13,849									15,132
514.10 - Legal Counsel - Personnel Services	2,149,672										2,149,672
514.30 - Legal Counsel - Operating Expenses	282,027										282,027
515.10 - Comprehensive Planning - Personnel Services		3,505,711									3,505,711
515.30 - Comprehensive Planning - Operating Expenses	98,955	832,263									931,218
515.60 - Comprehensive Planning - Capital Outlay		81,943									81,943
517.70 - Debt Service Payments - Debt Service			34,827,057								34,827,057
519.10 - Other General Government - Personnel Services	25,975,633						6,537,084				32,512,717
519.30 - Other General Government - Operating Expenses	9,933,431	3,463,866	1,031	649,123			46,946,405				60,993,856
519.60 - Other General Government - Capital Outlay	427,201	158,954		188,077							774,232
519.70 - Other General Government - Debt Service				11,215							11,215
519.80 - Other General Government - Grants and Aids	2,157,451	500,000									2,657,451
521.10 - Law Enforcement - Personnel Services	109,476,190	4,151,073									113,627,263
521.30 - Law Enforcement - Operating Expenses	23,375,605	1,584,526		15,866			20,248,709				45,224,706
521.60 - Law Enforcement - Capital Outlay	1,339,253	1,015,493		38,940							2,393,686
521.80 - Law Enforcement - Grants and Aids		868,821		641,366							1,510,187
522.10 - Fire Control - Personnel Services		2,393,994									2,393,994
522.30 - Fire Control - Operating Expenses	14,607	498,425		13,779							526,811
522.60 - Fire Control - Capital Outlay		84,738		530,886							615,624
522.70 - Fire Control - Debt Service		107,622									107,622
522.80 - Fire Control - Grants and Aids	18,649	228,146									246,795
523.10 - Detention/Corrections - Personnel Services		1,446,621									1,446,621
523.30 - Detention/Corrections - Operating Expenses		60,865		1,500							62,365
523.60 - Detention/Corrections - Capital Outlay		2,169		2,807,764							2,809,933
524.10 - Protective Inspections - Personnel Services		9,880,653									9,880,653
524.30 - Protective Inspections - Operating Expenses		3,238,332									3,238,332
524.60 - Protective Inspections - Capital Outlay		387,140									387,140
525.10 - Emergency and Disaster Relief - Personnel Services	800,425										800,425
525.30 - Emergency and Disaster Relief - Operating Expenses	466,010	1,349,549		35,615							1,851,174
525.60 - Emergency and Disaster Relief - Capital Outlay		562,781									562,781
526.10 - Ambulance and Rescue Services - Personnel Services	769,204					19,028,316					19,797,520
526.30 - Ambulance and Rescue Services - Operating Expenses	586,352			8,666		3,645,093					4,240,111
526.60 - Ambulance and Rescue Services - Capital Outlay	21,033										21,033
526.70 - Ambulance and Rescue Services - Debt Service						1,925					1,925
527.30 - Medical Examiners - Operating Expenses	1,066,322										1,066,322
529.10 - Other Public Safety - Personnel Services	-1,315										-1,315
529.30 - Other Public Safety - Operating Expenses		14,300									14,300

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		164,800									164,800
533.10 - Water Utility Services - Personnel Services		48,144									48,144
533.30 - Water Utility Services - Operating Expenses		142,060									142,060
534.10 - Garbage/Solid Waste - Personnel Services						2,225,247					2,225,247
534.30 - Garbage/Solid Waste - Operating Expenses						30,571,066					30,571,066
535.10 - Sewer/Wastewater Services - Personnel Services						24,914,860					24,914,860
535.30 - Sewer/Wastewater Services - Operating Expenses						44,795,095					44,795,095
535.70 - Sewer/Wastewater Services - Debt Service						5,756,661					5,756,661
537.10 - Conservation/Resource Management - Personnel Services	613,263	2,569,314		987,595							4,170,172
537.30 - Conservation/Resource Management - Operating Expenses	119,962	1,205,435		321,430	79,606						1,726,433
537.60 - Conservation/Resource Management - Capital Outlay		2,420,402		28,029							2,448,431
538.10 - Flood Control/Stormwater Control - Personnel Services		140,581		10,626							151,207
538.30 - Flood Control/Stormwater Control - Operating Expenses		286,334		412,451							698,785
538.60 - Flood Control/Stormwater Control - Capital Outlay				2,949,674							2,949,674
539.10 - Other Physical Environment - Personnel Services		1,095,057									1,095,057
539.30 - Other Physical Environment - Operating Expenses	852	2,389,791		853,308							3,243,951
539.60 - Other Physical Environment - Capital Outlay		11,544,220		931,635							12,475,855
541.10 - Road/Street Facilities - Personnel Services	228,597	11,402,961		2,538,144							14,169,702
541.30 - Road/Street Facilities - Operating Expenses	13,646	16,940,589		6,614,126							23,568,361
541.60 - Road/Street Facilities - Capital Outlay		12,785,292		14,872,811							27,658,103
541.80 - Road/Street Facilities - Grants and Aids		35,058		1,000,000							1,035,058
542.10 - Airports - Personnel Services						821,406					821,406
542.30 - Airports - Operating Expenses						1,983,335					1,983,335
544.10 - Mass Transit - Personnel Services		12,081				312,282					324,363
544.30 - Mass Transit - Operating Expenses		3,677				8,490,024					8,493,701
553.10 - Veterans Services - Personnel Services	230,883										230,883
553.30 - Veterans Services - Operating Expenses	28,671										28,671
553.60 - Veterans Services - Capital Outlay	1,145										1,145
554.10 - Housing and Urban Development - Personnel Services		613,432									613,432
554.30 - Housing and Urban Development - Operating Expenses		188,837									188,837
554.60 - Housing and Urban Development - Capital Outlay		1,571									1,571
554.80 - Housing and Urban Development - Grants and Aids		5,452,762									5,452,762
559.10 - Other Economic Development - Personnel Services	251,171	556,927									808,098
559.30 - Other Economic Development - Operating Expenses	402,580	1,501,142									1,903,722
559.60 - Other Economic Development - Capital Outlay		746,264									746,264
559.80 - Other Economic Development - Grants and Aids		38,670									38,670
562.10 - Health - Personnel Services	1,868,747										1,868,747
562.30 - Health - Operating Expenses	913,822	57,314									971,136
562.60 - Health - Capital Outlay	189,270										189,270
562.80 - Health - Grants and Aids	1,047,908										1,047,908
563.80 - Mental Health - Grants and Aids	1,043,418										1,043,418
564.10 - Public Assistance - Personnel Services	579,789	787,228									1,367,017
564.30 - Public Assistance - Operating Expenses	3,825,160	1,326,379									5,151,539
564.60 - Public Assistance - Capital Outlay	42,400										42,400
564.80 - Public Assistance - Grants and Aids		321,804									321,804
569.10 - Other Human Services - Personnel Services	430,120	12,511									442,631
569.30 - Other Human Services - Operating Expenses	23,684	128,850									152,534
569.60 - Other Human Services - Capital Outlay	1,695	393,159									394,854

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
571.10 - Libraries - Personnel Services	3,844,622	565,883									4,410,505
571.30 - Libraries - Operating Expenses	750,320	81,191		4,240							835,751
571.60 - Libraries - Capital Outlay		309,141		358,685							667,826
572.10 - Parks/Recreation - Personnel Services	5,275,966	7,427,766									12,703,732
572.30 - Parks/Recreation - Operating Expenses	3,482,768	10,100,521		475,885							14,059,174
572.60 - Parks/Recreation - Capital Outlay	142,334	1,340,518		6,662,077							8,144,929
572.80 - Parks/Recreation - Grants and Aids	500,000	48,718									548,718
573.10 - Cultural Services - Personnel Services		940,012									940,012
573.30 - Cultural Services - Operating Expenses		615,930									615,930
573.60 - Cultural Services - Capital Outlay				46,592							46,592
581.90 - Interfund Transfers Out - Other Uses	62,897,145	12,279,998	98,490	34,776,608		5,829,386	900,000				116,781,627
585.70 - Payment to Refunded Bond Escrow Agent - Debt Service			89,621,832								89,621,832
590.90 - Other Non-Operating Disbursements - Other Uses						41,882,704	1,813,640				43,696,344
602.30 - State Attorney Administration - Operating Expenses		216,196									216,196
602.60 - State Attorney Administration - Capital Outlay		32,461									32,461
603.30 - Public Defender Administration - Operating Expenses		95,358									95,358
603.60 - Public Defender Administration - Capital Outlay		20,176									20,176
604.10 - Clerk of Court Administration - Personnel Services		814,328									814,328
604.30 - Clerk of Court Administration - Operating Expenses		37,598									37,598
605.30 - Judicial Support - Operating Expenses		4,000									4,000
608.30 - Jury Management - Operating Expenses	6,201	118,462									124,663
614.10 - Clerk of Court - Personnel Services		1,040,624									1,040,624
614.30 - Clerk of Court - Operating Expenses	13,365	20,062									33,427
615.30 - Court Reporter Services - Operating Expenses		214									214
616.10 - Clinical Evaluations - Personnel Services		231,642									231,642
616.30 - Clinical Evaluations - Operating Expenses		11,370									11,370
634.10 - Clerk of Court - Personnel Services		873,349									873,349
634.30 - Clerk of Court - Operating Expenses	101,771	23,226									124,997
654.10 - Clerk of Court - Personnel Services		426,278									426,278
654.30 - Clerk of Court - Operating Expenses	49,674	11,336									61,010
674.10 - Clerk of Court - Personnel Services		184,177									184,177
674.30 - Clerk of Court - Operating Expenses	5,469	1,543									7,012
694.10 - Clerk of Court - Personnel Services		319,838									319,838
694.30 - Clerk of Court - Operating Expenses	4,295	10,147									14,442
704.30 - Public Guardian - Operating Expenses		189,000									189,000
712.10 - Courthouse Facilities - Personnel Services		580,598									580,598
712.30 - Courthouse Facilities - Operating Expenses		260,132									260,132
712.60 - Courthouse Facilities - Capital Outlay		38,314									38,314
713.10 - Information Systems - Personnel Services	538,677	818,956									1,357,633
713.30 - Information Systems - Operating Expenses	405,580	395,143									800,723
713.60 - Information Systems - Capital Outlay	93,966										93,966
724.10 - Clerk of Court - Personnel Services	22,779	1,283,965									1,306,744
724.30 - Clerk of Court - Operating Expenses	20,672	24,902									45,574
739.10 - Other County Court-Criminal Costs - Personnel Services		76,132									76,132
739.30 - Other County Court-Criminal Costs - Operating Expenses		2,339									2,339
739.80 - Other County Court-Criminal Costs - Grants and Aids		3,000									3,000
744.10 - Clerk of Court - Personnel Services		729,160									729,160
744.30 - Clerk of Court - Operating Expenses	12,920	16,211									29,131
761.30 - Court Administration - Operating Expenses		64,124									64,124

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
764.10 - Clerk of Court - Personnel Services	34,468	595,451									629,919
764.30 - Clerk of Court - Operating Expenses	12,288	25,952									38,240
Grand Total	279,521,125	157,941,024	124,548,410	78,861,891	79,606	190,257,400	76,445,838				907,655,294

Data Element Worksheet Report for FYE: 2014, Collier

Affiliates Report for FYE 2014

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Collier County Airport Authority	Blended in Primary Report	$16,881,668	$3,735,862	$0
Special District - Collier County Community Redevelopment Agency	Blended in Primary Report	$2,781,281	$4,038,350	$6,638,433
Special District - Collier County Educational Facilities Authority	Discretely Reported	$23,056	$5,026	$92,125,000
Special District - Collier County Health Facilities Authority	Discretely Reported	$0	$0	$113,605,000
Special District - Collier County Housing Finance Authority	Discretely Reported	$8,850	$200,017	$14,390,000
Special District - Collier County Industrial Development Authority	Discretely Reported	$75,000	$75,026	$193,240,000
Other Entity - Collier County Metropolitan Planning Organization	Blended in Primary Report	$710,585	$749,592	$0
Special District - Collier County Water-Sewer District	Blended in Primary Report	$124,019,643	$118,154,330	$208,583,315