Unit Information

Unit Type: County

Year: 2017

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: 3/27/2018

Audit Received Date: 12/7/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $447,137,906

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/16/2018

Auditor Name: CliftonLarsonAllen LLP

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

Certification

Chief Financial Officer

Name: Dwight E. Brock

Title: Clerk of the Circuit Court and Comptroller

Chairman/Elected Official

Name: Andy Solis, Esq.

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 Statues?	☐	☐

Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	263,614,045	48,797,625	457,829								312,869,499
312100 - Local Option Taxes		21,961,390									21,961,390
312300 - County Ninth-Cent Voted Fuel Tax				1,644,802							1,644,802
312410 - First Local Option Fuel Tax				7,817,673							7,817,673
312420 - Second Local Option Fuel Tax				5,945,974							5,945,974
315000 - Communications Service Tax (Chapter 202)		5,084,037									5,084,037
319000 - Other General Taxes		561,031									561,031
322000 - Building Permits		22,246,148									22,246,148
324110 - Impact Fees - Residential - Public Safety				2,905,862							2,905,862
324120 - Impact Fees - Commercial - Public Safety				386,681							386,681
324310 - Impact Fees - Residential - Transportation				15,079,290							15,079,290
324320 - Impact Fees - Commercial - Transportation				4,194,384							4,194,384
324610 - Impact Fees - Residential - Culture/Recreation				9,970,791							9,970,791
324710 - Impact Fees - Residential - Other		1,108		2,238,283							2,239,391
324720 - Impact Fees - Commercial - Other				323,314							323,314
325100 - Special Assessments - Capital Improvement		3,811,117		539,206							4,350,323
329000 - Other Permits, Fees & Special Assessments	281,351	994,868		594,852							1,871,071
331100 - Federal Grant - General Government		46,975									46,975
331200 - Federal Grant - Public Safety	12,705	1,834,317				25,088					1,872,110
331390 - Federal Grant - Other Physical Environment	186,104										186,104
331410 - Federal Grant - Airport Development						606,911					606,911
331420 - Federal Grant - Mass Transit						3,163,454					3,163,454
331490 - Federal Grant - Other Transportation		2,946,624									2,946,624
331500 - Federal Grant - Economic Environment		3,022,701									3,022,701
331690 - Federal Grant - Other Human Services		1,221,049									1,221,049
331700 - Federal Grant - Culture/Recreation		82,880		18,012							100,892
333000 - Federal Payments In Lieu Of Taxes	1,357,453										1,357,453
334200 - State Grant - Public Safety		1,718,932				413,755					2,132,687
334340 - State Grant - Garbage/Solid Waste						135,654					135,654
334390 - State Grant - Other Physical Environment		752,535									752,535
334410 - State Grant - Airport Development						971,670					971,670
334420 - State Grant - Mass Transit		5,391,401				1,286,666					6,678,067
334500 - State Grant - Economic Environment		2,255,124									2,255,124
334620 - State Grant - Public Welfare		1,469,414									1,469,414
334700 - State Grant - Culture/Recreation		221,236		3,002							224,238
335120 - State Revenue Sharing - Proceeds	11,091,933										11,091,933
335130 - State Revenue Sharing - Insurance Agents County Licenses	71,031										71,031
335140 - State Revenue Sharing - Mobile Home Licenses		105,830									105,830
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	193,188										193,188
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	41,798,943										41,798,943
335220 - State Revenue Sharing - Enhanced 911 Fee		1,839,090									1,839,090
335490 - State Revenue Sharing - Other Transportation		161,583	1,953,725	4,436,414							6,551,722
335900 - State Revenue Sharing - Other	587,435	629,086									1,216,521
337300 - Local Government Unit Grant - Physical Environment		1,000,000									1,000,000
337400 - Local Government Unit Grant - Transportation		7,453		239,967							247,420

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341200 - Internal Service Fund Fees and Charges		19,035					92,836,339				92,855,374
341300 - Administrative Service Fees		1,599,353									1,599,353
341900 - Other General Government Charges and Fees	9,668,364	4,271,392									13,939,756
342500 - Service Charge - Protective Inspection Fees		10,352									10,352
342600 - Service Charge - Ambulance Fees						11,722,273					11,722,273
342900 - Service Charge - Other Public Safety Charges and Fees	1,665,707										1,665,707
343400 - Service Charge - Garbage/Solid Waste						44,927,084					44,927,084
343600 - Service Charge - Water/Sewer Combination Utility						134,633,817					134,633,817
343900 - Service Charge - Other Physical Environment Charges		3,026,663									3,026,663
344100 - Service Charge - Airports						3,696,751					3,696,751
344300 - Service Charge - Mass Transit						1,133,193					1,133,193
344900 - Service Charge - Other Transportation Charges		369,798		167,043							536,841
346400 - Service Charge - Animal Control and Shelter Fees	130,702	18,398									149,100
347100 - Service Charge - Libraries	133,114										133,114
347200 - Service Charge - Parks and Recreation	4,504,290	900,611									5,404,901
347400 - Service Charge - Special Events		50,644									50,644
347900 - Service Charge - Other Culture/Recreation Charges		1,755,812									1,755,812
348480 - Circuit Court Civil - Fees and Service Charges		2,237,262									2,237,262
349000 - Other Charges for Services	965,102	2,514,482									3,479,584
351100 - Judgments and Fines - As Decided by County Court Criminal		737,223									737,223
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		48,945									48,945
351900 - Judgments and Fines - Other Court Ordered	173,069	925,070									1,098,139
352000 - Fines - Library	81,609										81,609
354000 - Fines - Local Ordinance Violation	45,429	252,059									297,488
361100 - Interest	1,296,904	2,248,221	44,556	1,874,302	17,845	2,440,331	574,863				8,497,022
361300 - Net Increase (Decrease) in Fair Value of Investments	-459,865	-949,750	-18,965	-812,863	-7,830	-1,061,238	-233,807				-3,544,318
362000 - Rents and Royalties		318,030		3,390							321,420
364000 - Disposition of Fixed Assets	130,885			1,533		-676,215	274,156				-269,641
365000 - Sale of Surplus Materials and Scrap		18,358					5,974				24,332
366000 - Contributions and Donations from Private Sources		283,925		3,106,830							3,390,755
369300 - Settlements	223,750	113,272		1,500		126,181	708,024				1,172,727
369900 - Other Miscellaneous Revenues	2,386,323	1,300,197		1,287,736		953,825	58,341				5,986,422
381000 - Inter-Fund Group Transfers In	11,316,472	35,741,577	30,599,140	40,175,780		22,247,621	2,844,600				142,925,190
384000 - Debt Proceeds			5,293,293								5,293,293
388100 - Sale of General Capital Asset		22,700									22,700
388200 - Compensation for Loss of General Capital Asset							2,039				2,039
389400 - Proprietary - Other Grants and Donations						25,414,570					25,414,570
Grand Total	351,456,043	185,997,183	38,329,578	102,143,758	10,015	252,161,391	97,070,529				1,027,168,497

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,077,253										1,077,253
511.30 - Legislative - Operating Expenses	76,234										76,234
512.10 - Executive - Personnel Services	942,925										942,925
512.30 - Executive - Operating Expenses	241,773										241,773
512.80 - Executive - Grants and Aids		8,413									8,413
513.10 - Financial and Administrative - Personnel Services	5,082,095	3,707,736									8,789,831
513.30 - Financial and Administrative - Operating Expenses	1,369,025	494,544		327,779							2,191,348
513.60 - Financial and Administrative - Capital Outlay	12,401	10,562		34,242							57,205
514.10 - Legal Counsel - Personnel Services	2,238,659										2,238,659
514.30 - Legal Counsel - Operating Expenses	256,096										256,096
515.10 - Comprehensive Planning - Personnel Services		5,106,687									5,106,687
515.30 - Comprehensive Planning - Operating Expenses	103,140	1,089,655									1,192,795
515.60 - Comprehensive Planning - Capital Outlay		13,972									13,972
517.70 - Debt Service Payments - Debt Service			33,059,267								33,059,267
519.10 - Other General Government - Personnel Services	35,277,632						8,409,679				43,687,311
519.30 - Other General Government - Operating Expenses	10,882,452	4,286,260	127	3,478,217			77,552,617				96,199,673
519.60 - Other General Government - Capital Outlay	2,621,167	1,323,697		379,911							4,324,775
519.70 - Other General Government - Debt Service				7,249							7,249
519.80 - Other General Government - Grants and Aids	3,009,075	500,000									3,509,075
521.10 - Law Enforcement - Personnel Services	136,789,755	1,477,196		4,514							138,271,465
521.30 - Law Enforcement - Operating Expenses	24,913,617	1,633,340		181,078							26,728,035
521.60 - Law Enforcement - Capital Outlay	7,093,904	191,738		1,272,844							8,558,486
521.70 - Law Enforcement - Debt Service	633,509										633,509
521.80 - Law Enforcement - Grants and Aids		684,940									684,940
522.10 - Fire Control - Personnel Services		490,392									490,392
522.30 - Fire Control - Operating Expenses	15,060	167,043									182,103
522.60 - Fire Control - Capital Outlay		25,823									25,823
522.70 - Fire Control - Debt Service		29,702									29,702
522.80 - Fire Control - Grants and Aids	21,013	3,174,745									3,195,758
523.10 - Detention/Corrections - Personnel Services		1,419,063									1,419,063
523.30 - Detention/Corrections - Operating Expenses		462,724		752,544							1,215,268
523.60 - Detention/Corrections - Capital Outlay		32,888									32,888
524.10 - Protective Inspections - Personnel Services		14,440,388									14,440,388
524.30 - Protective Inspections - Operating Expenses		5,493,758									5,493,758
524.60 - Protective Inspections - Capital Outlay		449,052									449,052
525.10 - Emergency and Disaster Relief - Personnel Services	961,663										961,663
525.30 - Emergency and Disaster Relief - Operating Expenses	717,450	1,299,762		54,048							2,071,260
525.60 - Emergency and Disaster Relief - Capital Outlay		84,338		4,570,619							4,654,957
526.10 - Ambulance and Rescue Services - Personnel Services	791,714					23,347,412					24,139,126
526.30 - Ambulance and Rescue Services - Operating Expenses	513,835			15,628		3,708,122					4,237,585
526.60 - Ambulance and Rescue Services - Capital Outlay	3,850										3,850
526.70 - Ambulance and Rescue Services - Debt Service						13,660					13,660
527.30 - Medical Examiners - Operating Expenses	1,031,658										1,031,658
529.30 - Other Public Safety - Operating Expenses		1,200									1,200
529.80 - Other Public Safety - Grants and Aids		254,350									254,350
533.10 - Water Utility Services - Personnel Services		69,150				11,250,383					11,319,533
533.30 - Water Utility Services - Operating Expenses		181,330				27,152,217					27,333,547
534.10 - Garbage/Solid Waste - Personnel Services						3,034,266					3,034,266
534.30 - Garbage/Solid Waste - Operating Expenses						39,688,574					39,688,574

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
535.10 - Sewer/Wastewater Services - Personnel Services						23,319,350					23,319,350
535.30 - Sewer/Wastewater Services - Operating Expenses						36,182,245					36,182,245
535.70 - Sewer/Wastewater Services - Debt Service						3,053,940					3,053,940
537.10 - Conservation/Resource Management - Personnel Services	714,018	3,547,354		827,228							5,088,600
537.30 - Conservation/Resource Management - Operating Expenses	150,392	1,336,011		185,855	4,433						1,676,691
537.60 - Conservation/Resource Management - Capital Outlay	7,105	2,212,218		5,718							2,225,041
538.10 - Flood Control/Stormwater Control - Personnel Services		148,484		72,274							220,758
538.30 - Flood Control/Stormwater Control - Operating Expenses		370,173		886,116							1,256,289
538.60 - Flood Control/Stormwater Control - Capital Outlay		31,660		2,634,942							2,666,602
539.10 - Other Physical Environment - Personnel Services		962,492									962,492
539.30 - Other Physical Environment - Operating Expenses	19,130	2,766,723		223,642							3,009,495
539.60 - Other Physical Environment - Capital Outlay		2,590,001		365,998							2,955,999
541.10 - Road/Street Facilities - Personnel Services	299,991	16,957,675		88,640							17,346,306
541.30 - Road/Street Facilities - Operating Expenses	19,041	16,140,834		7,496,483							23,656,358
541.60 - Road/Street Facilities - Capital Outlay		11,952,751		34,148,548							46,101,299
542.10 - Airports - Personnel Services						999,805					999,805
542.30 - Airports - Operating Expenses						2,410,355					2,410,355
544.10 - Mass Transit - Personnel Services						349,382					349,382
544.30 - Mass Transit - Operating Expenses						9,129,600					9,129,600
553.10 - Veterans Services - Personnel Services	338,125										338,125
553.30 - Veterans Services - Operating Expenses	32,369										32,369
553.60 - Veterans Services - Capital Outlay	3,185										3,185
554.10 - Housing and Urban Development - Personnel Services		779,794									779,794
554.30 - Housing and Urban Development - Operating Expenses		352,873									352,873
554.60 - Housing and Urban Development - Capital Outlay		4,801									4,801
554.80 - Housing and Urban Development - Grants and Aids		4,137,900									4,137,900
559.10 - Other Economic Development - Personnel Services	401,802	486,643									888,445
559.30 - Other Economic Development - Operating Expenses	497,235	327,417									824,652
559.60 - Other Economic Development - Capital Outlay	1,279	455,113									456,392
559.80 - Other Economic Development - Grants and Aids	810,177	34,176									844,353
562.10 - Health - Personnel Services	2,139,772										2,139,772
562.30 - Health - Operating Expenses	1,188,350	79,911		19							1,268,280
562.60 - Health - Capital Outlay	58,757										58,757
562.80 - Health - Grants and Aids	1,668,720										1,668,720
563.80 - Mental Health - Grants and Aids	1,649,400										1,649,400
564.10 - Public Assistance - Personnel Services	776,296	1,223,556									1,999,852
564.30 - Public Assistance - Operating Expenses	3,632,478	1,940,438									5,572,916
564.60 - Public Assistance - Capital Outlay	5,038	5,238									10,276
564.80 - Public Assistance - Grants and Aids		305,320									305,320
569.10 - Other Human Services - Personnel Services	308,370	12,252									320,622
569.30 - Other Human Services - Operating Expenses	32,221	100,425									132,646
569.60 - Other Human Services - Capital Outlay	2,756										2,756
571.10 - Libraries - Personnel Services	4,079,751	35,315									4,115,066
571.30 - Libraries - Operating Expenses	605,366	216,155		25,442							846,963
571.60 - Libraries - Capital Outlay		216,181		631,426							847,607
572.10 - Parks/Recreation - Personnel Services	5,552,137	9,951,375									15,503,512
572.30 - Parks/Recreation - Operating Expenses	4,873,876	12,766,827		1,925,173							19,565,876
572.60 - Parks/Recreation - Capital Outlay	306,428	1,808,731		4,661,332							6,776,491

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
572.80 - Parks/Recreation - Grants and Aids	500,000	478,385									978,385
573.10 - Cultural Services - Personnel Services		1,096,963									1,096,963
573.30 - Cultural Services - Operating Expenses		673,465		108,793							782,258
573.60 - Cultural Services - Capital Outlay		38,656		185,496							224,152
581.90 - Interfund Transfers Out - Other Uses	80,897,267	17,694,635	81,593	35,160,969		7,455,126	1,635,600				142,925,190
585.70 - Payment to Refunded Bond Escrow Agent - Debt Service			5,253,793								5,253,793
587.30 - Clerk of Court Excess Fee Functions - Operating Expenses		528,209									528,209
590.90 - Other Non-Operating Disbursements - Other Uses						49,535,870	2,829,730				52,365,600
602.30 - State Attorney Administration - Operating Expenses	271,232	293,144									564,376
602.60 - State Attorney Administration - Capital Outlay		15,690									15,690
603.30 - Public Defender Administration - Operating Expenses	227,298	122,437									349,735
603.60 - Public Defender Administration - Capital Outlay		6,932									6,932
604.10 - Clerk of Court Administration - Personnel Services		589,377									589,377
604.30 - Clerk of Court Administration - Operating Expenses		30,407									30,407
605.30 - Judicial Support - Operating Expenses	53,808	6,375									60,183
608.10 - Jury Management - Personnel Services		135,454									135,454
608.30 - Jury Management - Operating Expenses		85,037									85,037
614.10 - Clerk of Court - Personnel Services		477,024									477,024
614.30 - Clerk of Court - Operating Expenses		14,584									14,584
615.30 - Court Reporter Services - Operating Expenses		432									432
616.10 - Clinical Evaluations - Personnel Services		74,298									74,298
616.30 - Clinical Evaluations - Operating Expenses		7,516									7,516
634.10 - Clerk of Court - Personnel Services		673,612									673,612
634.30 - Clerk of Court - Operating Expenses		13,806									13,806
654.10 - Clerk of Court - Personnel Services		600,237									600,237
654.30 - Clerk of Court - Operating Expenses		12,302									12,302
674.10 - Clerk of Court - Personnel Services		240,430									240,430
674.30 - Clerk of Court - Operating Expenses		508									508
694.10 - Clerk of Court - Personnel Services		318,081									318,081
694.30 - Clerk of Court - Operating Expenses		5,906									5,906
704.30 - Public Guardian - Operating Expenses		191,800									191,800
712.10 - Courthouse Facilities - Personnel Services		760,379									760,379
712.30 - Courthouse Facilities - Operating Expenses		343,485									343,485
712.60 - Courthouse Facilities - Capital Outlay		18,248									18,248
713.10 - Information Systems - Personnel Services		1,021,396									1,021,396
724.10 - Clerk of Court - Personnel Services		478,849									478,849
724.30 - Clerk of Court - Operating Expenses		17,718									17,718
739.10 - Other County Court-Criminal Costs - Personnel Services		83,816									83,816
739.30 - Other County Court-Criminal Costs - Operating Expenses		1,882									1,882
739.80 - Other County Court-Criminal Costs - Grants and Aids		3,000									3,000
744.10 - Clerk of Court - Personnel Services		395,576									395,576
744.30 - Clerk of Court - Operating Expenses		8,487									8,487
761.30 - Court Administration - Operating Expenses		75,134									75,134
764.10 - Clerk of Court - Personnel Services		1,372,159									1,372,159
764.30 - Clerk of Court - Operating Expenses		101,706									101,706
Grand Total	348,800,125	171,968,802	38,394,780	100,712,767	4,433	240,630,307	90,427,626				990,938,840

Data Element Worksheet Report for FYE: 2017, Collier

Affiliates Report for FYE 2017

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Collier County Airport Authority	Blended in Primary Report	$5,644,208	$4,924,427	$0
Special District - Collier County Community Redevelopment Agency	Blended in Primary Report	$2,209,255	$1,245,474	$5,072,089
Special District - Collier County Educational Facilities Authority	Discretely Reported	$50	$12,850	$87,770,000
Special District - Collier County Health Facilities Authority	Discretely Reported	$50	$62,734	$103,985,000
Special District - Collier County Housing Finance Authority	Discretely Reported	$50	$3,911	$24,978,772
Special District - Collier County Industrial Development Authority	Discretely Reported	$2,550	$2,850	$210,695,000
Other Entity - Collier County Metropolitan Planning Organization	Blended in Primary Report	$483,039	$472,351	$0
Special District - Collier County Water-Sewer District	Blended in Primary Report	$160,708,756	$151,867,388	$167,694,295