

Unit Information

Unit Type: County

Year: 2013

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: 3/11/2014

Audit Received Date: 3/12/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$571,503,815

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/12/2014

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: Tom Henning

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 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	200,359,643	43,751,834	5,240,587								249,352,064
312100 - Local Option Taxes		16,183,377									16,183,377
312300 - County Ninth-Cent Voted Fuel Tax				1,360,991							1,360,991
312410 - First Local Option Fuel Tax				4,862,412							4,862,412
312420 - Second Local Option Fuel Tax				6,397,135							6,397,135
314300 - Utility Service Tax - Water		300,838									300,838
315000 - Communications Service Tax (Chapter 202)		4,872,492									4,872,492
319000 - Other General Taxes		2,435,995									2,435,995
322000 - Building Permits		14,757,998									14,757,998
324110 - Impact Fees - Residential - Public Safety				2,060,796							2,060,796
324120 - Impact Fees - Commercial - Public Safety				182,071							182,071
324210 - Impact Fees - Residential - Physical Environment						11,972,733					11,972,733
324220 - Impact Fees - Commercial - Physical Environment						1,505,689					1,505,689
324310 - Impact Fees - Residential - Transportation				5,024,173							5,024,173
324320 - Impact Fees - Commercial - Transportation				1,434,782							1,434,782
324610 - Impact Fees - Residential - Culture/Recreation				6,866,214							6,866,214
324710 - Impact Fees - Residential - Other				1,554,596							1,554,596
324720 - Impact Fees - Commercial - Other				132,630							132,630
325100 - Special Assessments - Capital Improvement		2,480,385		443,241		4,441					2,928,067
329000 - Other Permits, Fees & Special Assessments	292,303	2,307,563		555,019							3,154,885
331100 - Federal Grant - General Government		60,792									60,792
331200 - Federal Grant - Public Safety	52,220	2,688,948				29,973					2,771,141
331390 - Federal Grant - Other Physical Environment	142,002										142,002
331410 - Federal Grant - Airport Development						1,433,516					1,433,516
331420 - Federal Grant - Mass Transit		2,520,368				3,559,221					6,079,589
331500 - Federal Grant - Economic Environment		8,067,192									8,067,192
331690 - Federal Grant - Other Human Services		711,361									711,361
331700 - Federal Grant - Culture/Recreation		142,428		52,585							195,013
333000 - Federal Payments In Lieu Of Taxes	1,236,784										1,236,784
334200 - State Grant - Public Safety	7,237	698,574				17,518					723,329
334340 - State Grant - Garbage/Solid Waste						137,619					137,619
334390 - State Grant - Other Physical Environment		716,707									716,707
334410 - State Grant - Airport Development						109,441					109,441
334420 - State Grant - Mass Transit		984,163				2,752,406					3,736,569
334490 - State Grant - Other Transportation				8,367,436							8,367,436
334500 - State Grant - Economic Environment		1,501,259									1,501,259
334620 - State Grant - Public Welfare		1,095,400									1,095,400
334700 - State Grant - Culture/Recreation		284,999									284,999
335120 - State Revenue Sharing - Proceeds	7,828,464										7,828,464
335130 - State Revenue Sharing - Insurance Agents County Licenses	86,857										86,857
335140 - State Revenue Sharing - Mobile Home Licenses		102,896									102,896
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	172,870										172,870
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	32,168,002										32,168,002
335490 - State Revenue Sharing - Other Transportation		143,666		5,607,985							5,751,651

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335800 - State Revenue Sharing - Clerk Allotment From Justice Administrative Commission		6,365,715									6,365,715
335900 - State Revenue Sharing - Other	775,652										775,652
337300 - Local Government Unit Grant - Physical Environment		75,064		1,000,000							1,075,064
337400 - Local Government Unit Grant - Transportation		9,349									9,349
341100 - Service Charge - Recording Fees	2,012,073										2,012,073
341150 - Public Records Modernization Trust Fund		1,642,759									1,642,759
341200 - Internal Service Fund Fees and Charges		291,837					71,964,519				72,256,356
341300 - Administrative Service Fees		145,150									145,150
341900 - Other General Government Charges and Fees	2,106,879	4,334,393									6,441,272
342500 - Service Charge - Protective Inspection Fees		17,080									17,080
342600 - Service Charge - Ambulance Fees						10,207,585					10,207,585
342900 - Service Charge - Other Public Safety Charges and Fees	1,902,229										1,902,229
343400 - Service Charge - Garbage/Solid Waste						34,421,997					34,421,997
343600 - Service Charge - Water/Sewer Combination Utility						104,067,409					104,067,409
343900 - Service Charge - Other Physical Environment Charges	9,334	1,921,873									1,931,207
344100 - Service Charge - Airports						2,991,397					2,991,397
344300 - Service Charge - Mass Transit						1,431,963					1,431,963
344900 - Service Charge - Other Transportation Charges		186,015		428,729							614,744
345100 - Service Charge - Housing		322,535									322,535
345900 - Service Charge - Other Economic Environment Charges		1,883,667									1,883,667
346400 - Service Charge - Animal Control and Shelter Fees	139,894	18,447									158,341
347100 - Service Charge - Libraries	127,081										127,081
347200 - Service Charge - Parks and Recreation	4,831,365	855,370		300,000							5,986,735
347400 - Service Charge - Special Events		60,749									60,749
347900 - Service Charge - Other Culture/Recreation Charges		1,442,615									1,442,615
349000 - Other Charges for Services	5,182,124	2,273,168					21,593				7,476,885
351100 - Judgments and Fines - As Decided by County Court Criminal		1,107,455									1,107,455
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		51,145									51,145
351500 - Judgments and Fines - As Decided by Traffic Court	88,286										88,286
351900 - Judgments and Fines - Other Court Ordered	196,339	1,141,395									1,337,734
352000 - Fines - Library	234,528										234,528
354000 - Fines - Local Ordinance Violation	349,362	542,968									892,330
361100 - Interest	560,353	804,324	26,057	672,757		1,099,101	148,195				3,310,787
361300 - Net Increase (Decrease) in Fair Value of Investments	-123,493	-279,485	-7,562	-246,631		-387,007	-56,159				-1,100,337
362000 - Rents and Royalties		268,700									268,700
364000 - Disposition of Fixed Assets	176,863					-3,735,713	-17,483				-3,576,333
365000 - Sale of Surplus Materials and Scrap		80,526									80,526
366000 - Contributions and Donations from Private Sources		222,326		298,972		8,907,071					9,428,369
369300 - Settlements	28,948	261,420		9,300		4,629,496	1,972,341				6,901,505
369900 - Other Miscellaneous Revenues	1,332,240	1,481,228		1,148,869		971,253					4,933,590
381000 - Inter-Fund Group Transfers In	11,834,614	19,258,121	37,462,230	22,082,126		18,403,015					109,040,106
384000 - Debt Proceeds			75,887,016								75,887,016
388100 - Sale of General Capital Asset		56,369									56,369
389800 - Proprietary - Capital Contributions from Private Source							3,686				3,686
Grand Total	274,111,053	153,651,513	118,608,328	70,596,188		204,530,124	74,036,692				895,533,898

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	932,245										932,245
511.30 - Legislative - Operating Expenses	66,839										66,839
512.10 - Executive - Personnel Services	609,525										609,525
512.30 - Executive - Operating Expenses	271,030										271,030
513.10 - Financial and Administrative - Personnel Services	6,708,782	2,186,609									8,895,391
513.30 - Financial and Administrative - Operating Expenses	1,383,087	382,690		248,802							2,014,579
513.60 - Financial and Administrative - Capital Outlay		84,084		46,214							130,298
514.10 - Legal Counsel - Personnel Services	2,100,921										2,100,921
514.30 - Legal Counsel - Operating Expenses	215,853										215,853
515.10 - Comprehensive Planning - Personnel Services		3,391,844									3,391,844
515.30 - Comprehensive Planning - Operating Expenses	97,156	1,019,965									1,117,121
515.60 - Comprehensive Planning - Capital Outlay		861,946									861,946
517.70 - Debt Service Payments - Debt Service			118,614,060								118,614,060
519.10 - Other General Governmental Services - Personnel Services	24,857,774						6,434,299				31,292,073
519.30 - Other General Governmental Services - Operating Expenses	10,359,770	5,152,815	5,983	1,260,781			47,411,506				64,190,855
519.60 - Other General Governmental Services - Capital Outlay	524,366	63,360									587,726
519.70 - Other General Governmental Services - Debt Service				12,550							12,550
519.80 - Other General Governmental Services - Grants and Aids	3,244,868	500,000									3,744,868
521.10 - Law Enforcement - Personnel Services	104,096,160	1,994,631									106,090,791
521.30 - Law Enforcement - Operating Expenses	23,667,212	561,381		47,063			19,428,999				43,704,655
521.60 - Law Enforcement - Capital Outlay	5,083,169	590,325									5,673,494
521.80 - Law Enforcement - Grants and Aids		1,866,590									1,866,590
522.10 - Fire Control - Personnel Services		2,243,512									2,243,512
522.30 - Fire Control - Operating Expenses	14,021	499,835									513,856
522.60 - Fire Control - Capital Outlay		78,968		55,385							134,353
522.70 - Fire Control - Debt Service		107,622									107,622
522.80 - Fire Control - Grants and Aids	17,962	227,412									245,374
523.10 - Detention and/or Corrections - Personnel Services		1,410,772									1,410,772
523.30 - Detention and/or Corrections - Operating Expenses		58,185									58,185
523.60 - Detention and/or Corrections - Capital Outlay				128,328							128,328
524.10 - Protective Inspections - Personnel Services		8,838,753									8,838,753
524.30 - Protective Inspections - Operating Expenses		2,789,173									2,789,173
524.60 - Protective Inspections - Capital Outlay		125,794									125,794
525.10 - Emergency and Disaster Relief Services - Personnel Services	795,669										795,669
525.30 - Emergency and Disaster Relief Services - Operating Expenses	455,259	1,318,173		7,500							1,780,932
525.60 - Emergency and Disaster Relief Services - Capital Outlay		474,523		83,400							557,923
526.10 - Ambulance and Rescue Services - Personnel Services	722,148					17,846,178					18,568,326
526.30 - Ambulance and Rescue Services - Operating Expenses	550,249					3,147,519					3,697,768
526.60 - Ambulance and Rescue Services - Capital Outlay	38,451										38,451
526.70 - Ambulance and Rescue Services - Debt Service						5,491					5,491
527.30 - Medical Examiners - Operating Expenses	1,075,716										1,075,716
529.10 - Other Public Safety - Personnel Services	9,239										9,239

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
529.30 - Other Public Safety - Operating Expenses	178,480	3,549									182,029
529.80 - Other Public Safety - Grants and Aids	116,963										116,963
533.10 - Water Utility Services - Personnel Services		43,070									43,070
533.30 - Water Utility Services - Operating Expenses		140,898				53,397					194,295
534.10 - Garbage/Solid Waste Control Services - Personnel Services						2,177,634					2,177,634
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						29,454,315					29,454,315
535.10 - Sewer/Wastewater Services - Personnel Services						24,112,343					24,112,343
535.30 - Sewer/Wastewater Services - Operating Expenses						44,803,773					44,803,773
535.70 - Sewer/Wastewater Services - Debt Service						5,437,809					5,437,809
537.10 - Conservation and Resource Management - Personnel Services	586,622	2,228,217		1,035,685							3,850,524
537.30 - Conservation and Resource Management - Operating Expenses	116,365	2,892,379		307,683							3,316,427
537.60 - Conservation and Resource Management - Capital Outlay		1,516,672									1,516,672
538.10 - Flood Control/Stormwater Management - Personnel Services		134,413		1,578							135,991
538.30 - Flood Control/Stormwater Management - Operating Expenses		250,140		416,468							666,608
538.60 - Flood Control/Stormwater Management - Capital Outlay				4,608,738							4,608,738
539.10 - Other Physical Environment - Personnel Services		1,101,852									1,101,852
539.30 - Other Physical Environment - Operating Expenses	2,401	3,728,637		453,144							4,184,182
539.60 - Other Physical Environment - Capital Outlay		3,598,732		138,354							3,737,086
539.80 - Other Physical Environment - Grants and Aids		350,000									350,000
541.10 - Road and Street Facilities - Personnel Services	225,919	11,114,114		2,324,838							13,664,871
541.30 - Road and Street Facilities - Operating Expenses	18,553	17,569,052		4,607,929							22,195,534
541.60 - Road and Street Facilities - Capital Outlay		2,356,073		32,292,557							34,648,630
541.80 - Road and Street Facilities - Grants and Aids				1,000,000							1,000,000
542.10 - Airports - Personnel Services						1,081,730					1,081,730
542.30 - Airports - Operating Expenses						2,500,083					2,500,083
544.10 - Mass Transit Systems - Personnel Services		17,173				218,948					236,121
544.30 - Mass Transit Systems - Operating Expenses		292,529				8,467,226					8,759,755
544.60 - Mass Transit Systems - Capital Outlay		357,107									357,107
553.10 - Veteran's Services - Personnel Services	214,296										214,296
553.30 - Veteran's Services - Operating Expenses	34,417										34,417
554.10 - Housing and Urban Development - Personnel Services		830,726									830,726
554.30 - Housing and Urban Development - Operating Expenses		794,169									794,169
554.60 - Housing and Urban Development - Capital Outlay		4,657									4,657
554.80 - Housing and Urban Development - Grants and Aids		10,539,953									10,539,953
559.10 - Other Economic Environment - Personnel Services	122,508	589,214									711,722
559.30 - Other Economic Environment - Operating Expenses	51,499	896,932									948,431
559.60 - Other Economic Environment - Capital Outlay		1,720,037									1,720,037
559.80 - Other Economic Environment - Grants and Aids	143,169	219,591									362,760
562.10 - Health Services - Personnel Services	1,818,059										1,818,059
562.30 - Health Services - Operating Expenses	897,162	57,239									954,401
562.60 - Health Services - Capital Outlay	32,831										32,831
562.80 - Health Services - Grants and Aids	1,715,681										1,715,681
563.80 - Mental Health Services - Grants and Aids	1,583,094										1,583,094
564.10 - Public Assistance Services - Personnel Services	564,799	543,371									1,108,170
564.30 - Public Assistance Services - Operating Expenses	2,997,301	1,234,853									4,232,154
564.60 - Public Assistance Services - Capital Outlay	2,546	1,274									3,820

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
564.80 - Public Assistance Services - Grants and Aids		316,260									316,260
569.10 - Other Human Services - Personnel Services	264,518	6,469									270,987
569.30 - Other Human Services - Operating Expenses	21,075	132,736									153,811
569.60 - Other Human Services - Capital Outlay	1,155	358,372									359,527
569.80 - Other Human Services - Grants and Aids		101,325									101,325
571.10 - Libraries - Personnel Services	3,742,553	47,731									3,790,284
571.30 - Libraries - Operating Expenses	809,045	80,538		35,320							924,903
571.60 - Libraries - Capital Outlay		512,533		222,612							735,145
572.10 - Parks and Recreation - Personnel Services	5,370,070	7,435,707									12,805,777
572.30 - Parks and Recreation - Operating Expenses	4,085,699	8,777,311		861,530							13,724,540
572.60 - Parks and Recreation - Capital Outlay	110,962	1,011,557		3,912,463							5,034,982
572.80 - Parks and Recreation - Grants and Aids	500,000	390,339									890,339
573.10 - Cultural Services - Personnel Services		900,135									900,135
573.30 - Cultural Services - Operating Expenses		692,707		15,795							708,502
573.60 - Cultural Services - Capital Outlay		2,500		141,228							143,728
581.90 - Inter-Fund Group Transfers Out - Other Uses	56,524,908	12,705,066	1,047,943	31,783,533		6,052,056	926,600				109,040,106
590.90 - Proprietary Other Non-Operating Disbursements - Other Uses						39,976,413	1,793,560				41,769,973
602.30 - State Attorney Administration - Operating Expenses		210,174									210,174
602.60 - State Attorney Administration - Capital Outlay		51,933									51,933
603.30 - Public Defender Administration - Operating Expenses		87,952									87,952
603.60 - Public Defender Administration - Capital Outlay		11,855									11,855
604.10 - Clerk of Court Administration - Personnel Services		812,724									812,724
604.30 - Clerk of Court Administration - Operating Expenses		44,834									44,834
605.30 - Judicial Support - Operating Expenses		3,800									3,800
608.30 - Jury Management - Operating Expenses	6,687	109,901									116,588
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		1,051,263									1,051,263
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses	13,276	27,352									40,628
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services		1,050,005									1,050,005
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses	16,979	76,759									93,738
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services		512,503									512,503
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses	8,287	37,466									45,753
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services		227,776									227,776
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses	3,415	3,100									6,515
694.10 - Clerk of Court Administration - Probate - Personnel Services		327,733									327,733
694.30 - Clerk of Court Administration - Probate - Operating Expenses	6,308	7,406									13,714
712.10 - Courthouse Facilities - Personnel Services		559,106									559,106
712.30 - Courthouse Facilities - Operating Expenses		428,024									428,024
712.60 - Courthouse Facilities - Capital Outlay		4,616									4,616
713.10 - Information Systems and Technology - Personnel Services	500,577	819,859									1,320,436
713.30 - Information Systems and Technology - Operating Expenses	544,371	39,934									584,305
713.60 - Information Systems and Technology - Capital Outlay	67,999										67,999
724.10 - Clerk of Court Administration - County Criminal - Personnel Services	24,363	1,298,059									1,322,422

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses	22,156	35,615									57,771
739.10 - Other County Court - Criminal Costs - Personnel Services		74,013									74,013
739.30 - Other County Court - Criminal Costs - Operating Expenses		65,924									65,924
739.60 - Other County Court - Criminal Costs - Capital Outlay		3,000									3,000
744.10 - Clerk of Court Administration - County Civil - Personnel Services		908,092									908,092
744.30 - Clerk of Court Administration - County Civil - Operating Expenses	14,688	59,193									73,881
764.10 - Clerk of Court Administration - Traffic - Personnel Services	36,864	610,188									647,052
764.30 - Clerk of Court Administration - Traffic - Operating Expenses	12,092	25,499									37,591
Grand Total	272,028,183	145,012,529	119,667,986	86,049,478		185,334,915	75,994,964				884,088,055

Data Element Worksheet Report for FYE: 2013, Collier

Affiliates Report for FYE 2013

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Collier County Airport Authority	Blended in Primary Report	\$5,291,170	\$4,451,335	\$0
Special District - Collier County Community Redevelopment Agency	Blended in Primary Report	\$3,749,244	\$4,920,674	\$7,431,936
Special District - Collier County Educational Facilities Authority	Discretely Reported	\$49,522	\$35	\$76,360,000
Special District - Collier County Health Facilities Authority	Discretely Reported	\$0	\$2,275	\$113,945,000
Special District - Collier County Housing Finance Authority	Discretely Reported	\$0	\$25	\$22,570,000
Special District - Collier County Industrial Development Authority	Discretely Reported	\$2,500	\$0	\$17,396,446
Other Entity - Collier County Metropolitan Planning Organization	Blended in Primary Report	\$737,229	\$741,293	\$0
Special District - Collier County Water-Sewer District	Blended in Primary Report	\$127,604,965	\$115,598,951	\$218,351,019
Special District - Goodland Water District	Blended in Primary Report	(\$672,950)	\$293,846	\$0

