

Unit Information

Unit Type: County

Year: 2018

Unit Name: Collier

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Crystal K. Kinzel

Title: Clerk of Circuit Court

Phone: (239) 252-6299

Address:

3315 Tamiami Trail East #102
Naples, FL 34112-5324

Contact Information

Name: Ms. Kelly Jones

Title: Assistant Finance Director

Phone: (239) 252-7864

Email: kelly.jones@collierclerk.com

Address:

3299 Tamiami Trail East #403
Naples, FL 34112-5746

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 2/26/2019

Audit Received Date: 4/29/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$454,349,430

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/15/2019

Auditor Name: CliftonLarsonAllen LLP

Address:

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

Certification

Chief Financial Officer

Name: Crystal K. Kinzel

Title: Clerk of the Circuit Court and
Comptroller

Chairman/Elected Official

Name: William L. McDaniel, Jr.

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 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	285,593,995	51,502,843	487,781								337,584,619
312100 - Local Option Taxes		27,962,471									27,962,471
312300 - County Ninth-Cent Voted Fuel Tax				1,725,261							1,725,261
312410 - First Local Option Fuel Tax				8,200,467							8,200,467
312420 - Second Local Option Fuel Tax				6,213,903							6,213,903
315000 - Communications Service Tax (Chapter 202)		4,498,036									4,498,036
319000 - Other General Taxes		629,477									629,477
322000 - Building Permits		27,518,975									27,518,975
324110 - Impact Fees - Residential - Public Safety				3,586,143							3,586,143
324120 - Impact Fees - Commercial - Public Safety				537,045							537,045
324310 - Impact Fees - Residential - Transportation				20,319,396							20,319,396
324320 - Impact Fees - Commercial - Transportation				6,259,870							6,259,870
324610 - Impact Fees - Residential - Culture/Recreation				11,873,719							11,873,719
324710 - Impact Fees - Residential - Other				2,602,311							2,602,311
324720 - Impact Fees - Commercial - Other				494,768							494,768
325100 - Special Assessments - Capital Improvement		3,918,172		871,254							4,789,426
329000 - Other Permits, Fees & Special Assessments	215,860	1,090,733		603,390							1,909,983
331100 - Federal Grant - General Government		1,009,244									1,009,244
331200 - Federal Grant - Public Safety	4,800,953	4,376,692				10,598,491	240,299				20,016,435
331390 - Federal Grant - Other Physical Environment	151,416										151,416
331410 - Federal Grant - Airport Development						1,016,847					1,016,847
331420 - Federal Grant - Mass Transit						5,153,098					5,153,098
331490 - Federal Grant - Other Transportation		2,237,580									2,237,580
331500 - Federal Grant - Economic Environment		4,401,182									4,401,182
331690 - Federal Grant - Other Human Services		1,040,283									1,040,283
331700 - Federal Grant - Culture/Recreation		65,218									65,218
333000 - Federal Payments In Lieu Of Taxes	2,209,655										2,209,655
334200 - State Grant - Public Safety		807,794				1,240,002					2,047,796
334340 - State Grant - Garbage/Solid Waste						110,282					110,282
334390 - State Grant - Other Physical Environment		-3,942,877		2,981							-3,939,896
334410 - State Grant - Airport Development						844,346					844,346
334420 - State Grant - Mass Transit		4,765,424				1,545,985					6,311,409
334500 - State Grant - Economic Environment		1,072,746									1,072,746
334620 - State Grant - Public Welfare		1,691,722									1,691,722
334700 - State Grant - Culture/Recreation		237,496									237,496
335120 - State Revenue Sharing - Proceeds	11,673,572										11,673,572
335130 - State Revenue Sharing - Insurance Agents County Licenses	49,459										49,459
335140 - State Revenue Sharing - Mobile Home Licenses		102,707									102,707
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	207,499										207,499
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	44,092,859										44,092,859
335220 - State Revenue Sharing - Enhanced 911 Fee		1,749,505									1,749,505
335490 - State Revenue Sharing - Other Transportation		149,235	2,017,122	4,591,815							6,758,172
335900 - State Revenue Sharing - Other	1,005,051	402,809									1,407,860
337300 - Local Government Unit Grant - Physical Environment		1,190,282		29,842							1,220,124
337400 - Local Government Unit Grant - Transportation		17,279									17,279

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							95,540,601				95,540,601
341300 - Administrative Service Fees		1,447,911									1,447,911
341900 - Other General Government Charges and Fees	12,190,938	4,838,070									17,029,008
342500 - Service Charge - Protective Inspection Fees		5,097									5,097
342600 - Service Charge - Ambulance Fees						12,746,940					12,746,940
342900 - Service Charge - Other Public Safety Charges and Fees											0
343400 - Service Charge - Garbage/Solid Waste						50,276,682					50,276,682
343600 - Service Charge - Water/Sewer Combination Utility						145,436,218					145,436,218
343900 - Service Charge - Other Physical Environment Charges		3,144,566									3,144,566
344100 - Service Charge - Airports						3,934,790					3,934,790
344300 - Service Charge - Mass Transit						1,076,454					1,076,454
344900 - Service Charge - Other Transportation Charges		401,612		12,406							414,018
345100 - Service Charge - Housing		16,332									16,332
345900 - Service Charge - Other Economic Environment Charges										20,763	20,763
346400 - Service Charge - Animal Control and Shelter Fees	111,318	18,450									129,768
346900 - Service Charge - Other Human Services Charges										70,022	70,022
347100 - Service Charge - Libraries	117,269										117,269
347200 - Service Charge - Parks and Recreation	4,518,854	786,702									5,305,556
347400 - Service Charge - Special Events		41,023									41,023
347900 - Service Charge - Other Culture/Recreation Charges		1,636,182									1,636,182
348480 - Circuit Court Civil - Fees and Service Charges		3,343,244									3,343,244
349000 - Other Charges for Services	931,709	3,419,217									4,350,926
351100 - Judgments and Fines - As Decided by County Court Criminal		827,051									827,051
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		4,678									4,678
351900 - Judgments and Fines - Other Court Ordered	246,493	838,242									1,084,735
352000 - Fines - Library	148,156										148,156
354000 - Fines - Local Ordinance Violation	46,124	264,174									310,298
359000 - Other Judgments, Fines and Forfeits											0
361100 - Interest	2,061,525	3,266,908	59,733	2,372,057	23,713	3,242,985	903,843			275	11,931,039
361300 - Net Increase (Decrease) in Fair Value of Investments	-406,104	-705,486	-13,174	-521,241	-5,298	-641,290	-179,915				-2,472,508
362000 - Rents and Royalties		458,458		440,202							898,660
364000 - Disposition of Fixed Assets	952,480			69,000		-1,398,182	586,242				209,540
365000 - Sale of Surplus Materials and Scrap		22,771				96,713	15,288				134,772
366000 - Contributions and Donations from Private Sources		375,143		214,034		4,330					593,507
369300 - Settlements	210,429	417,964		15,092,483		8,422,701	9,869,190				34,012,767
369900 - Other Miscellaneous Revenues	1,892,028	1,123,671			250	553,374	24,001				3,593,324
381000 - Inter-Fund Group Transfers In	12,351,959	33,173,013	30,197,507	38,635,108		25,414,705	3,958,900				143,731,192
384000 - Debt Proceeds			-770,714								-770,714
388100 - Sale of General Capital Asset		43,750									43,750
388200 - Compensation for Loss of General Capital Asset											0
389400 - Proprietary - Other Grants and Donations						34,587,753					34,587,753
Grand Total	385,373,497	197,703,771	31,978,255	124,226,214	18,665	304,263,224	110,958,449			91,060	1,154,613,135

Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,135,169										1,135,169
511.30 - Legislative - Operating Expenses	77,725										77,725
512.10 - Executive - Personnel Services	999,431										999,431
512.30 - Executive - Operating Expenses	257,258										257,258
512.80 - Executive - Grants and Aids											0
513.10 - Financial and Administrative - Personnel Services	5,397,804	3,976,068									9,373,872
513.30 - Financial and Administrative - Operating Expenses	1,542,412	554,683		2,901,741							4,998,836
513.60 - Financial and Administrative - Capital Outlay	13,232	9,364		5,168							27,764
514.10 - Legal Counsel - Personnel Services	2,335,966										2,335,966
514.30 - Legal Counsel - Operating Expenses	200,753										200,753
514.60 - Legal Counsel - Capital Outlay	4,390										4,390
515.10 - Comprehensive Planning - Personnel Services		5,257,007									5,257,007
515.30 - Comprehensive Planning - Operating Expenses	105,060	1,602,296									1,707,356
515.60 - Comprehensive Planning - Capital Outlay		21,865									21,865
517.70 - Debt Service Payments - Debt Service			32,063,459								32,063,459
519.10 - Other General Government - Personnel Services	36,362,850						8,541,864				44,904,714
519.30 - Other General Government - Operating Expenses	13,054,536	3,569,846		6,844,321			95,914,291				119,382,994
519.60 - Other General Government - Capital Outlay	1,147,552	259,109		1,374,435							2,781,096
519.70 - Other General Government - Debt Service											0
519.80 - Other General Government - Grants and Aids	4,355,986										4,355,986
521.10 - Law Enforcement - Personnel Services	135,412,659	1,240,517									136,653,176
521.30 - Law Enforcement - Operating Expenses	28,454,063	1,446,190		110,168							30,010,421
521.60 - Law Enforcement - Capital Outlay	13,738,670	284,129									14,022,799
521.70 - Law Enforcement - Debt Service	63,185										63,185
521.80 - Law Enforcement - Grants and Aids	250,000	516,301									766,301
522.10 - Fire Control - Personnel Services											0
522.30 - Fire Control - Operating Expenses	17,050	18,729									35,779
522.60 - Fire Control - Capital Outlay											0
522.70 - Fire Control - Debt Service		29,702									29,702
522.80 - Fire Control - Grants and Aids	21,853	2,043,242									2,065,095
523.10 - Detention/Corrections - Personnel Services		1,701,521									1,701,521
523.30 - Detention/Corrections - Operating Expenses		212,273		107,627							319,900
523.60 - Detention/Corrections - Capital Outlay				106,824							106,824
524.10 - Protective Inspections - Personnel Services		16,151,156									16,151,156
524.30 - Protective Inspections - Operating Expenses		5,664,479									5,664,479
524.60 - Protective Inspections - Capital Outlay		568,416									568,416
525.10 - Emergency and Disaster Relief - Personnel Services	897,174										897,174
525.30 - Emergency and Disaster Relief - Operating Expenses	887,462	1,394,996		286,401							2,568,859
525.60 - Emergency and Disaster Relief - Capital Outlay		109,448		2,041,532							2,150,980
526.10 - Ambulance and Rescue Services - Personnel Services						25,323,021					25,323,021
526.30 - Ambulance and Rescue Services - Operating Expenses	-9,570			16,874		4,701,721					4,709,025
526.60 - Ambulance and Rescue Services - Capital Outlay				122,618							122,618
526.70 - Ambulance and Rescue Services - Debt Service						9,189					9,189
527.30 - Medical Examiners - Operating Expenses	1,091,068										1,091,068
527.60 - Medical Examiners - Capital Outlay	18,000										18,000
529.30 - Other Public Safety - Operating Expenses		54,367									54,367
529.80 - Other Public Safety - Grants and Aids		110,000									110,000

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
533.10 - Water Utility Services - Personnel Services		76,231				11,387,807					11,464,038
533.30 - Water Utility Services - Operating Expenses		189,999				25,799,556					25,989,555
534.10 - Garbage/Solid Waste - Personnel Services						4,238,608					4,238,608
534.30 - Garbage/Solid Waste - Operating Expenses						100,492,128					100,492,128
534.70 - Garbage/Solid Waste - Debt Service						384,050					384,050
535.10 - Sewer/Wastewater Services - Personnel Services						22,307,636					22,307,636
535.30 - Sewer/Wastewater Services - Operating Expenses						31,012,902					31,012,902
535.70 - Sewer/Wastewater Services - Debt Service						4,801,746					4,801,746
537.10 - Conservation/Resource Management - Personnel Services	534,646	3,689,601									4,224,247
537.30 - Conservation/Resource Management - Operating Expenses	131,889	8,443,138		249,764	9,909						8,834,700
537.60 - Conservation/Resource Management - Capital Outlay	1,378	1,919,307		157,232							2,077,917
538.10 - Flood Control/Stormwater Control - Personnel Services		1,067,598		77,409							1,145,007
538.30 - Flood Control/Stormwater Control - Operating Expenses		599,534		8,132,818							8,732,352
538.60 - Flood Control/Stormwater Control - Capital Outlay		3,625		4,454,210							4,457,835
539.10 - Other Physical Environment - Personnel Services		1,012,552									1,012,552
539.30 - Other Physical Environment - Operating Expenses	17,352	7,096,286		665,212							7,778,850
539.60 - Other Physical Environment - Capital Outlay		2,276,337		207,456							2,483,793
541.10 - Road/Street Facilities - Personnel Services	324,169	17,325,049		278,280							17,927,498
541.30 - Road/Street Facilities - Operating Expenses	19,395	19,077,107		8,880,535							27,977,037
541.60 - Road/Street Facilities - Capital Outlay		5,771,658		18,318,059							24,089,717
542.10 - Airports - Personnel Services						976,075					976,075
542.30 - Airports - Operating Expenses						2,949,374					2,949,374
544.10 - Mass Transit - Personnel Services						460,342					460,342
544.30 - Mass Transit - Operating Expenses						10,102,595					10,102,595
552.30 - Industry Development - Operating Expenses										17,016	17,016
553.10 - Veterans Services - Personnel Services	358,638										358,638
553.30 - Veterans Services - Operating Expenses	29,830										29,830
553.60 - Veterans Services - Capital Outlay											0
554.10 - Housing and Urban Development - Personnel Services		929,883									929,883
554.30 - Housing and Urban Development - Operating Expenses		187,891								3,547	191,438
554.60 - Housing and Urban Development - Capital Outlay		6,707									6,707
554.80 - Housing and Urban Development - Grants and Aids		5,066,682									5,066,682
559.10 - Other Economic Development - Personnel Services	403,361	533,190									936,551
559.30 - Other Economic Development - Operating Expenses	488,522	960,238									1,448,760
559.60 - Other Economic Development - Capital Outlay	5,238	1,120,007									1,125,245
559.80 - Other Economic Development - Grants and Aids	957,831	25,589									983,420
562.10 - Health - Personnel Services	1,961,189										1,961,189
562.30 - Health - Operating Expenses	1,190,584	131,546		44,480						2,687	1,369,297
562.60 - Health - Capital Outlay		46,988									56,988
562.80 - Health - Grants and Aids	1,455,000										1,455,000
563.80 - Mental Health - Grants and Aids	1,949,400										1,949,400
564.10 - Public Assistance - Personnel Services	817,372	1,260,502									2,077,874
564.30 - Public Assistance - Operating Expenses	4,177,045	2,096,886									6,273,931
564.60 - Public Assistance - Capital Outlay	5,147	5,238									10,385
564.80 - Public Assistance - Grants and Aids		370,577									370,577
569.10 - Other Human Services - Personnel Services	272,572	8,388									280,960
569.30 - Other Human Services - Operating Expenses	21,143	92,161								16,015	129,319
569.60 - Other Human Services - Capital Outlay	2,713										2,713

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
571.10 - Libraries - Personnel Services	4,180,767	47,581									4,228,348
571.30 - Libraries - Operating Expenses	599,439	148,686		341							748,466
571.60 - Libraries - Capital Outlay	10,578	321,431		970,302							1,302,311
572.10 - Parks/Recreation - Personnel Services	5,820,160	10,364,181									16,184,341
572.30 - Parks/Recreation - Operating Expenses	5,472,924	14,315,154		3,301,691							23,089,769
572.60 - Parks/Recreation - Capital Outlay	476,271	4,569,722		22,121,848							27,167,841
572.80 - Parks/Recreation - Grants and Aids	500,000	700,866									1,200,866
573.10 - Cultural Services - Personnel Services		1,200,020									1,200,020
573.30 - Cultural Services - Operating Expenses		716,459		303,168							1,019,627
573.60 - Cultural Services - Capital Outlay		49,138		165,818							214,956
581.90 - Interfund Transfers Out - Other Uses	84,981,059	18,824,551	27,423	29,077,062		8,932,205	1,888,892				143,731,192
585.70 - Payment to Refunded Bond Escrow Agent - Debt Service											0
587.30 - Clerk of Court Excess Fee Functions - Operating Expenses											0
590.90 - Other Non-Operating Disbursements - Other Uses						52,248,958	3,050,700				55,299,658
602.30 - State Attorney Administration - Operating Expenses	317,436	303,710									621,146
602.60 - State Attorney Administration - Capital Outlay		10,131									10,131
603.30 - Public Defender Administration - Operating Expenses	150,377	64,614									214,991
603.60 - Public Defender Administration - Capital Outlay		21,817									21,817
604.10 - Clerk of Court Administration - Personnel Services		535,372									535,372
604.30 - Clerk of Court Administration - Operating Expenses		24,475									24,475
605.30 - Judicial Support - Operating Expenses	61,999	133									62,132
608.10 - Jury Management - Personnel Services											0
608.30 - Jury Management - Operating Expenses											0
614.10 - Clerk of Court - Personnel Services											0
614.30 - Clerk of Court - Operating Expenses											0
615.30 - Court Reporter Services - Operating Expenses											0
616.10 - Clinical Evaluations - Personnel Services		52,472									52,472
616.30 - Clinical Evaluations - Operating Expenses		6,522									6,522
634.10 - Clerk of Court - Personnel Services		1,726,669									1,726,669
634.30 - Clerk of Court - Operating Expenses		140,740									140,740
654.10 - Clerk of Court - Personnel Services											0
654.30 - Clerk of Court - Operating Expenses											0
674.10 - Clerk of Court - Personnel Services		1,701,867									1,701,867
674.30 - Clerk of Court - Operating Expenses		102,008									102,008
694.10 - Clerk of Court - Personnel Services		309,472									309,472
694.30 - Clerk of Court - Operating Expenses		4,220									4,220
704.30 - Public Guardian - Operating Expenses											0
712.10 - Courthouse Facilities - Personnel Services		830,433									830,433
712.30 - Courthouse Facilities - Operating Expenses		515,639									515,639
712.60 - Courthouse Facilities - Capital Outlay		18,185									18,185
713.10 - Information Systems - Personnel Services											0
724.10 - Clerk of Court - Personnel Services											0
724.30 - Clerk of Court - Operating Expenses											0
739.10 - Other County Court-Criminal Costs - Personnel Services		86,105									86,105
739.30 - Other County Court-Criminal Costs - Operating Expenses		2,369									2,369
739.80 - Other County Court-Criminal Costs - Grants and Aids		3,000									3,000
744.10 - Clerk of Court - Personnel Services											0
744.30 - Clerk of Court - Operating Expenses											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
761.30 - Court Administration - Operating Expenses		1,063,773									1,063,773
764.10 - Clerk of Court - Personnel Services		624,143									624,143
764.30 - Clerk of Court - Operating Expenses		2,039,989									2,039,989
	Grand Total	365,574,150	189,594,858	32,090,882	111,323,394	9,909	306,127,913	109,395,747		39,265	1,114,156,118

Data Element Worksheet Report for FYE: 2018, Collier

Affiliates Report for FYE 2018

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Collier County Airport Authority	Blended in Primary Report	\$6,025,387	\$5,449,190	\$0
Special District - Collier County Community Redevelopment Agency	Blended in Primary Report	\$3,926,340	\$3,274,739	\$4,615,198
Special District - Collier County Educational Facilities Authority	Discretely Reported	\$14,584	\$16,015	\$97,847,587
Special District - Collier County Health Facilities Authority	Discretely Reported	\$55,451	\$2,687	\$246,085,000
Special District - Collier County Housing Finance Authority	Discretely Reported	\$262	\$3,547	\$24,285,898
Special District - Collier County Industrial Development Authority	Discretely Reported	\$20,763	\$17,016	\$11,720,000
Other Entity - Collier County Metropolitan Planning Organization	Blended in Primary Report	\$705,210	\$660,521	\$0
Special District - Collier County Water-Sewer District	Blended in Primary Report	\$189,874,399	\$150,307,936	\$187,954,826

