

### 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?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

☒☐

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 |

