

Unit Information

Unit Type: County

Year: 2019

Unit Name: Collier

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Crystal K. Kinzel

Title: Clerk of the Circuit Court and Comptroller

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: Verified By DFS

AFR Received Date: 3/16/2020

Audit Received Date: 3/16/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$587,032,233

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/13/2020

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: Burt Saunders

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 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	301,381,400	54,282,241	509,376								356,173,017
312100 - Local Option Taxes		31,652,487									31,652,487
312300 - County Ninth-Cent Voted Fuel Tax				1,836,378							1,836,378
312410 - First Local Option Fuel Tax				8,733,221							8,733,221
312420 - Second Local Option Fuel Tax				6,590,020							6,590,020
312600 - Discretionary Sales Surtaxes				60,787,027							60,787,027
314300 - Utility Service Tax - Water											0
315000 - Communications Service Tax (Chapter 202)		4,716,145									4,716,145
319000 - Other General Taxes		638,908									638,908
322000 - Building Permits		26,293,711									26,293,711
324110 - Impact Fees - Residential - Public Safety				3,967,703							3,967,703
324120 - Impact Fees - Commercial - Public Safety				680,758							680,758
324310 - Impact Fees - Residential - Transportation				24,117,127							24,117,127
324320 - Impact Fees - Commercial - Transportation				4,188,632							4,188,632
324610 - Impact Fees - Residential - Culture/Recreation				13,056,863							13,056,863
324710 - Impact Fees - Residential - Other				3,054,114							3,054,114
324720 - Impact Fees - Commercial - Other				579,160							579,160
325100 - Special Assessments - Capital Improvement		4,023,222		3,428,569							7,451,791
329000 - Other Permits, Fees & Special Assessments	449,200	1,210,421		584,577							2,244,198
331100 - Federal Grant - General Government		1,202,465		112,784							1,315,249
331200 - Federal Grant - Public Safety	63,538,398	7,124,443		3,357,700		35,216,821	4,159				109,241,521
331390 - Federal Grant - Other Physical Environment	173,520										173,520
331410 - Federal Grant - Airport Development						35,191					35,191
331420 - Federal Grant - Mass Transit						2,988,964					2,988,964
331490 - Federal Grant - Other Transportation		739,557		42,010							781,567
331500 - Federal Grant - Economic Environment		2,682,692									2,682,692
331690 - Federal Grant - Other Human Services		1,209,404									1,209,404
331700 - Federal Grant - Culture/Recreation		126,489		17,688							144,177
333000 - Federal Payments In Lieu Of Taxes	1,416,537										1,416,537
334100 - State Grant - General Government				18,797							18,797
334200 - State Grant - Public Safety		823,677		181,692		6,270,114					7,275,483
334340 - State Grant - Garbage/Solid Waste						142,457					142,457
334390 - State Grant - Other Physical Environment		2,102,596									2,102,596
334410 - State Grant - Airport Development						4,636,739					4,636,739
334420 - State Grant - Mass Transit		1,119,450				1,552,173					2,671,623
334490 - State Grant - Other Transportation				7,002							7,002
334500 - State Grant - Economic Environment		1,226,416									1,226,416
334620 - State Grant - Public Welfare		1,774,591									1,774,591
334700 - State Grant - Culture/Recreation		284,555		2,948							287,503
335120 - State Revenue Sharing - Proceeds											0
335130 - State Revenue Sharing - Insurance Agents County Licenses											0
335140 - State Revenue Sharing - Mobile Home Licenses		113,362									113,362
335150 - State Revenue Sharing - Alcoholic Beverage Licenses											0
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax											0
335220 - State Revenue Sharing - Enhanced 911 Fee		1,849,336									1,849,336

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335490 - State Revenue Sharing - Other Transportation		187,894	2,229,931	5,095,608							7,513,433
335900 - State Revenue Sharing - Other		427,032									427,032
337200 - Local Government Unit Grant - Public Safety						421,029					421,029
337300 - Local Government Unit Grant - Physical Environment		1,002,500									1,002,500
337400 - Local Government Unit Grant - Transportation											0
341200 - Internal Service Fund Fees and Charges							105,093,615				105,093,615
341300 - Administrative Service Fees		166,275									166,275
341900 - Other General Government Charges and Fees	13,124,858	4,221,777		5,999	211,464						17,564,098
342500 - Service Charge - Protective Inspection Fees		9,636									9,636
342600 - Service Charge - Ambulance Fees						13,654,074					13,654,074
342900 - Service Charge - Other Public Safety Charges and Fees											0
343400 - Service Charge - Garbage/Solid Waste						51,794,802					51,794,802
343600 - Service Charge - Water/Sewer Combination Utility						155,433,254					155,433,254
343900 - Service Charge - Other Physical Environment Charges	10	2,535,472		39,753							2,575,235
344100 - Service Charge - Airports						4,619,243					4,619,243
344300 - Service Charge - Mass Transit						1,168,868					1,168,868
344900 - Service Charge - Other Transportation Charges		231,415		72,821							304,236
345100 - Service Charge - Housing	36,687	41,032									77,719
345900 - Service Charge - Other Economic Environment Charges		1,620									1,620
346400 - Service Charge - Animal Control and Shelter Fees	118,914	33,047									151,961
347100 - Service Charge - Libraries	129,061										129,061
347200 - Service Charge - Parks and Recreation	4,531,499	861,387									5,392,886
347400 - Service Charge - Special Events		67,606									67,606
347900 - Service Charge - Other Culture/Recreation Charges		1,345,702									1,345,702
348480 - Circuit Court Civil - Fees and Service Charges		2,291,339									2,291,339
349000 - Other Charges for Services	1,057,734	6,119,486									7,177,220
351100 - Judgments and Fines - As Decided by County Court Criminal		891,443									891,443
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		11,319									11,319
351900 - Judgments and Fines - Other Court Ordered	250,239	830,466									1,080,705
352000 - Fines - Library	124,581										124,581
354000 - Fines - Local Ordinance Violation	162,865	220,345									383,210
359000 - Other Judgments, Fines and Forfeits											0
361100 - Interest	3,802,864	5,823,897	100,957	6,518,239	46,054	7,190,605	1,591,761				25,074,377
361300 - Net Increase (Decrease) in Fair Value of Investments	1,143,131	2,067,120	36,282	2,490,550	17,203	2,508,757	474,937				8,737,980
362000 - Rents and Royalties		427,865		10,175							438,040
364000 - Disposition of Fixed Assets	235,651			73,125		-181,937	477,477				604,316
365000 - Sale of Surplus Materials and Scrap		12,409				55,480	5,205				73,094
366000 - Contributions and Donations from Private Sources		412,097		561,180							973,277
369300 - Settlements	433,750	551,491		5,430,632		1,475,527	5,612,484				13,503,884
369900 - Other Miscellaneous Revenues	2,502,141	1,371,663		249,696	18,359	737,717	20,713				4,900,289
381000 - Inter-Fund Group Transfers In	13,584,583	37,017,934	33,837,525	55,939,796	253,600	26,916,510	949,425				168,499,373
384000 - Debt Proceeds			811,121	93,452,242							94,263,363
388100 - Sale of General Capital Asset		67,313									67,313
388200 - Compensation for Loss of General Capital Asset							1,205				1,205
389400 - Proprietary - Other Grants and Donations						33,216,002					33,216,002
Grand Total	408,197,623	214,444,750	37,525,192	305,284,586	546,680	349,852,390	114,230,981				1,430,082,202

Expenditures Report for FYE 2019

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,170,858										1,170,858
511.30 - Legislative - Operating Expenses	78,318	87,979									166,297
511.60 - Legislative - Capital Outlay	1,100										1,100
512.10 - Executive - Personnel Services	1,032,635										1,032,635
512.30 - Executive - Operating Expenses	244,929										244,929
512.80 - Executive - Grants and Aids											0
513.10 - Financial and Administrative - Personnel Services	5,633,772	4,104,249									9,738,021
513.30 - Financial and Administrative - Operating Expenses	1,685,111	536,003		813,504							3,034,618
513.60 - Financial and Administrative - Capital Outlay	44,418	17,173		3,109,394							3,170,985
513.90 - Financial and Administrative - Other Uses											0
514.10 - Legal Counsel - Personnel Services	2,341,495										2,341,495
514.30 - Legal Counsel - Operating Expenses	161,941										161,941
514.60 - Legal Counsel - Capital Outlay	8,831										8,831
515.10 - Comprehensive Planning - Personnel Services		5,557,606									5,557,606
515.30 - Comprehensive Planning - Operating Expenses	107,240	1,465,958									1,573,198
515.60 - Comprehensive Planning - Capital Outlay		16,639									16,639
517.70 - Debt Service Payments - Debt Service			35,354,739								35,354,739
519.10 - Other General Government - Personnel Services	41,611,086						9,257,283				50,868,369
519.30 - Other General Government - Operating Expenses	10,695,986	3,769,551		5,591,470			93,855,063				113,912,070
519.60 - Other General Government - Capital Outlay	951,977	173,619		1,558,848							2,684,444
519.70 - Other General Government - Debt Service											0
519.80 - Other General Government - Grants and Aids	4,782,976	503,000									5,285,976
521.10 - Law Enforcement - Personnel Services	172,501,322	1,024,246									173,525,568
521.30 - Law Enforcement - Operating Expenses	3,280,774	1,835,490		226,860							5,343,124
521.60 - Law Enforcement - Capital Outlay	12,371,630	190,725		2,612,858							15,175,213
521.70 - Law Enforcement - Debt Service	63,185										63,185
521.80 - Law Enforcement - Grants and Aids		239,327									239,327
522.10 - Fire Control - Personnel Services											0
522.30 - Fire Control - Operating Expenses	17,662	37,978		61,557							117,197
522.60 - Fire Control - Capital Outlay											0
522.70 - Fire Control - Debt Service		30,679									30,679
522.80 - Fire Control - Grants and Aids	22,689	1,864,809									1,887,498
523.10 - Detention/Corrections - Personnel Services		1,755,149									1,755,149
523.30 - Detention/Corrections - Operating Expenses		205,747		309,209							514,956
523.60 - Detention/Corrections - Capital Outlay		275,319		170,423							445,742
524.10 - Protective Inspections - Personnel Services		16,897,728									16,897,728
524.30 - Protective Inspections - Operating Expenses		6,791,737									6,791,737
524.60 - Protective Inspections - Capital Outlay		829,237									829,237
525.10 - Emergency and Disaster Relief - Personnel Services	1,043,516										1,043,516
525.30 - Emergency and Disaster Relief - Operating Expenses	705,979	970,575		2,425,155							4,101,709
525.60 - Emergency and Disaster Relief - Capital Outlay	14,538	151,661		573,830							740,029
526.10 - Ambulance and Rescue Services - Personnel Services						27,800,734					27,800,734
526.30 - Ambulance and Rescue Services - Operating Expenses				3,901		5,268,530					5,272,431

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
526.60 - Ambulance and Rescue Services - Capital Outlay				367,799							367,799
526.70 - Ambulance and Rescue Services - Debt Service						4,636					4,636
527.30 - Medical Examiners - Operating Expenses	1,428,648										1,428,648
527.60 - Medical Examiners - Capital Outlay											0
529.30 - Other Public Safety - Operating Expenses		58,096									58,096
529.80 - Other Public Safety - Grants and Aids		120,500									120,500
533.10 - Water Utility Services - Personnel Services		137,438				13,253,754					13,391,192
533.30 - Water Utility Services - Operating Expenses		190,108				28,249,417					28,439,525
534.10 - Garbage/Solid Waste - Personnel Services						3,762,431					3,762,431
534.30 - Garbage/Solid Waste - Operating Expenses						40,868,046					40,868,046
534.70 - Garbage/Solid Waste - Debt Service						656,372					656,372
535.10 - Sewer/Wastewater Services - Personnel Services						25,964,728					25,964,728
535.30 - Sewer/Wastewater Services - Operating Expenses						30,813,109					30,813,109
535.70 - Sewer/Wastewater Services - Debt Service						6,544,264					6,544,264
537.10 - Conservation/Resource Management - Personnel Services	522,975	4,062,272			90,015						4,675,262
537.30 - Conservation/Resource Management - Operating Expenses	197,656	8,531,060		326,879							9,055,595
537.60 - Conservation/Resource Management - Capital Outlay	3,131	4,509,728		1,036,162							5,549,021
538.10 - Flood Control/Stormwater Control - Personnel Services		1,191,022		2,387							1,193,409
538.30 - Flood Control/Stormwater Control - Operating Expenses		1,461,235		2,168,397							3,629,632
538.60 - Flood Control/Stormwater Control - Capital Outlay		47,242		3,005,550							3,052,792
539.10 - Other Physical Environment - Personnel Services		977,230									977,230
539.30 - Other Physical Environment - Operating Expenses	19,197	2,873,481		976,403							3,869,081
539.60 - Other Physical Environment - Capital Outlay		211,758		58,753							270,511
541.10 - Road/Street Facilities - Personnel Services	337,114	17,443,848		1,534							17,782,496
541.30 - Road/Street Facilities - Operating Expenses	20,745	18,833,863		8,557,468							27,412,076
541.60 - Road/Street Facilities - Capital Outlay		6,425,725		19,303,404							25,729,129
542.10 - Airports - Personnel Services						1,113,117					1,113,117
542.30 - Airports - Operating Expenses						3,667,225					3,667,225
542.70 - Airports - Debt Service						8,287					8,287
544.10 - Mass Transit - Personnel Services						436,930					436,930
544.30 - Mass Transit - Operating Expenses						10,624,993					10,624,993
549.30 - Other Transportation - Operating Expenses				50,780							50,780
549.60 - Other Transportation - Capital Outlay				132,863							132,863
553.10 - Veterans Services - Personnel Services	360,389										360,389
553.30 - Veterans Services - Operating Expenses	32,034										32,034
553.60 - Veterans Services - Capital Outlay											0
554.10 - Housing and Urban Development - Personnel Services		827,398									827,398
554.30 - Housing and Urban Development - Operating Expenses		214,182									214,182
554.60 - Housing and Urban Development - Capital Outlay		7,254									7,254
554.80 - Housing and Urban Development - Grants and Aids		4,256,358									4,256,358
559.10 - Other Economic Development - Personnel Services	443,409	560,055									1,003,464
559.30 - Other Economic Development - Operating Expenses	548,173	515,505									1,063,678
559.60 - Other Economic Development - Capital Outlay	1,170	116,878									118,048
559.80 - Other Economic Development - Grants and Aids	502,673	117,874									620,547
562.10 - Health - Personnel Services	2,189,413										2,189,413
562.30 - Health - Operating Expenses	1,482,357	116,181		67,200							1,665,738
562.60 - Health - Capital Outlay	119,329			4,279							123,608
562.80 - Health - Grants and Aids	1,491,400										1,491,400

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
563.80 - Mental Health - Grants and Aids	2,021,922										2,021,922
564.10 - Public Assistance - Personnel Services	760,207	1,422,845									2,183,052
564.30 - Public Assistance - Operating Expenses	3,729,324	2,347,424									6,076,748
564.60 - Public Assistance - Capital Outlay	8,296	10,675									18,971
564.80 - Public Assistance - Grants and Aids	605,978	391,247									997,225
569.10 - Other Human Services - Personnel Services	266,387	15,787									282,174
569.30 - Other Human Services - Operating Expenses	15,683	81,463									97,146
569.60 - Other Human Services - Capital Outlay											0
571.10 - Libraries - Personnel Services	4,195,104	41,023									4,236,127
571.30 - Libraries - Operating Expenses	614,576	77,052		7,712							699,340
571.60 - Libraries - Capital Outlay		254,144		764,304							1,018,448
572.10 - Parks/Recreation - Personnel Services	6,052,753	10,906,905									16,959,658
572.30 - Parks/Recreation - Operating Expenses	5,431,847	15,284,394		2,524,905							23,241,146
572.60 - Parks/Recreation - Capital Outlay	303,135	1,373,346		46,398,485							48,074,966
572.80 - Parks/Recreation - Grants and Aids	500,000	826,200									1,326,200
573.10 - Cultural Services - Personnel Services		1,215,438									1,215,438
573.30 - Cultural Services - Operating Expenses		872,084		188,247							1,060,331
573.60 - Cultural Services - Capital Outlay		10,325		218,735							229,060
575.10 - Special Facilities - Personnel Services		4,931									4,931
575.30 - Special Facilities - Operating Expenses		50,235									50,235
575.60 - Special Facilities - Capital Outlay		96,436									96,436
581.90 - Interfund Transfers Out - Other Uses	87,029,197	32,265,932	29,072	38,075,097		10,058,475	1,041,600				168,499,373
585.70 - Payment to Refunded Bond Escrow Agent - Debt Service											0
586.90 - Transfer Out from Constitutional Fee Officers - Other Uses											0
587.30 - Clerk of Court Excess Fee Functions - Operating Expenses											0
590.90 - Other Non-Operating Disbursements - Other Uses						54,625,478	3,484,770				58,110,248
602.30 - State Attorney Administration - Operating Expenses	412,971	270,730									683,701
602.60 - State Attorney Administration - Capital Outlay		5,435									5,435
603.30 - Public Defender Administration - Operating Expenses	281,637	123,242									404,879
603.60 - Public Defender Administration - Capital Outlay		10,828									10,828
604.10 - Clerk of Court Administration - Personnel Services		584,932									584,932
604.30 - Clerk of Court Administration - Operating Expenses		25,670									25,670
605.30 - Judicial Support - Operating Expenses	57,620	5,011									62,631
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		63,869									63,869
616.30 - Clinical Evaluations - Operating Expenses		4,055									4,055
634.10 - Clerk of Court - Personnel Services		1,866,119									1,866,119
634.30 - Clerk of Court - Operating Expenses		175,443									175,443
654.10 - Clerk of Court - Personnel Services											0
654.30 - Clerk of Court - Operating Expenses											0
674.10 - Clerk of Court - Personnel Services		1,828,040									1,828,040
674.30 - Clerk of Court - Operating Expenses		115,085									115,085
694.10 - Clerk of Court - Personnel Services		319,902									319,902
694.30 - Clerk of Court - Operating Expenses		6,160									6,160

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
704.30 - Public Guardian - Operating Expenses		192,000									192,000
712.10 - Courthouse Facilities - Personnel Services		938,100									938,100
712.30 - Courthouse Facilities - Operating Expenses		323,701									323,701
712.60 - Courthouse Facilities - Capital Outlay		4,060									4,060
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		88,301									88,301
739.30 - Other County Court-Criminal Costs - Operating Expenses		1,766									1,766
739.80 - Other County Court-Criminal Costs - Grants and Aids											0
744.10 - Clerk of Court - Personnel Services											0
744.30 - Clerk of Court - Operating Expenses											0
761.30 - Court Administration - Operating Expenses		1,066,877									1,066,877
764.10 - Clerk of Court - Personnel Services		654,447									654,447
764.30 - Clerk of Court - Operating Expenses		2,063,316									2,063,316
Grand Total	382,560,418	201,423,450	35,383,811	141,694,352	90,015	263,720,526	107,638,716				1,132,511,288

Data Element Worksheet Report for FYE: 2019, Collier

Affiliates Report for FYE 2019

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Collier County Airport Authority	Blended in Primary Report	\$11,418,188	\$6,345,525	\$5,072,663
Special District - Collier County Community Redevelopment Agency	Blended in Primary Report	\$3,138,202	\$2,009,512	\$441,774
Special District - Collier County Educational Facilities Authority	Discretely Reported	\$0	\$16,000	\$96,287,668
Special District - Collier County Health Facilities Authority	Discretely Reported	\$33	\$52,855	\$205,882,339
Special District - Collier County Housing Finance Authority	Discretely Reported	\$459	\$3,687	\$23,756,750
Special District - Collier County Industrial Development Authority	Discretely Reported	\$0	\$3,676	\$138,340,000
Other Entity - Collier County Metropolitan Planning Organization	Blended in Primary Report	\$532,332	\$524,318	\$0
Special District - Collier County Water-Sewer District	Blended in Primary Report	\$197,269,486	\$161,433,186	\$253,023,960

