

Unit Information

Unit Type: County

Year: 2021

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, Suite #102
Naples, FL 34112

Contact Information

Name: Ms. Kelly Jones

Title: Assistant Director of Finance

Phone: (239) 252-7864

Email: kelly.jones@collierclerk.com

Address:

3299 Tamiami Trail East, Suite #403
Naples, FL 34112

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 6/29/2022

Audit Received Date: 6/28/2022

Submission Type:

Long-Term Debt Information

Long-Term Debt: \$766,084,786

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/7/2022

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 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	336,470,724	63,667,616	556,374	14,080	0	0	0	0	0	0	0	400,708,794
312130 - Tourist Development Taxes	0	36,192,118	0	0	0	0	0	0	0	0	0	36,192,118
312300 - County Ninth-Cent Voted Fuel Tax	0	0	0	1,744,159	0	0	0	0	0	0	0	1,744,159
312410 - First Local Option Fuel Tax	0	0	0	8,295,677	0	0	0	0	0	0	0	8,295,677
312420 - Second Local Option Fuel Tax	0	0	0	6,252,189	0	0	0	0	0	0	0	6,252,189
312630 - Local Government Infrastructure Surtax	0	0	0	99,588,370	0	0	0	0	0	0	0	99,588,370
315100 - State Communications Services Taxes	0	3,860,657	0	0	0	0	0	0	0	0	0	3,860,657
319100 - Gross Receipts Tax on Commercial Hazardous Waste Facilities	0	636,977	0	0	0	0	0	0	0	0	0	636,977
322000 - Building Permits	0	30,720,056	0	0	0	0	0	0	0	0	0	30,720,056
324110.02.01 - Impact Fees - Residential - Public Safety	0	0	0	1,015,515	0	0	0	0	0	0	0	1,015,515
324110.02.03 - Impact Fees - Residential - Public Safety	0	1,334	0	2,714,734	0	0	0	0	0	0	0	2,716,068
324120.01.03 - Impact Fees - Commercial - Public Safety	0	0	0	39,715	0	0	0	0	0	0	0	39,715
324120.03.03 - Impact Fees - Commercial - Public Safety	0	0	0	283,587	0	0	0	0	0	0	0	283,587
324120.04.03 - Impact Fees - Commercial - Public Safety	0	0	0	12,891	0	0	0	0	0	0	0	12,891
324120.05.03 - Impact Fees - Commercial - Public Safety	0	0	0	200,411	0	0	0	0	0	0	0	200,411
324120.09.03 - Impact Fees - Commercial - Public Safety	0	0	0	33,471	0	0	0	0	0	0	0	33,471
324120.13.03 - Impact Fees - Commercial - Public Safety	0	0	0	82,429	0	0	0	0	0	0	0	82,429
324210.02.03 - Impact Fees - Residential - Physical Environment	0	0	0	0	0	15,630,614	0	0	0	0	0	15,630,614
324220.13.03 - Impact Fees - Commercial - Physical Environment	0	0	0	0	0	611,868	0	0	0	0	0	611,868
324310.02.01 - Impact Fees - Residential - Transportation	0	0	0	7,824,977	0	0	0	0	0	0	0	7,824,977
324310.02.03 - Impact Fees - Residential - Transportation	0	0	0	11,073,820	0	0	0	0	0	0	0	11,073,820
324320.01.03 - Impact Fees - Commercial - Transportation	0	0	0	378,366	0	0	0	0	0	0	0	378,366
324320.03.03 - Impact Fees - Commercial - Transportation	0	0	0	1,708,820	0	0	0	0	0	0	0	1,708,820
324320.04.03 - Impact Fees - Commercial - Transportation	0	0	0	88,848	0	0	0	0	0	0	0	88,848
324320.05.03 - Impact Fees - Commercial - Transportation	0	0	0	3,787,892	0	0	0	0	0	0	0	3,787,892
324320.09.03 - Impact Fees - Commercial - Transportation	0	0	0	323,320	0	0	0	0	0	0	0	323,320
324320.13.03 - Impact Fees - Commercial - Transportation	0	0	0	1,175,069	0	0	0	0	0	0	0	1,175,069
324610.02.01 - Impact Fees - Residential - Culture/Recreation	0	0	0	3,778,512	0	0	0	0	0	0	0	3,778,512
324610.02.03 - Impact Fees - Residential - Culture/Recreation	0	0	0	8,907,918	0	0	0	0	0	0	0	8,907,918
324910.02.01 - Impact Fees - Residential - Other	0	0	0	721,836	0	0	0	0	0	0	0	721,836
324910.02.03 - Impact Fees - Residential - Other	0	0	0	1,986,967	0	0	0	0	0	0	0	1,986,967
324920.01.03 - Impact Fees - Commercial - Other	0	0	0	21,063	0	0	0	0	0	0	0	21,063

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
324920.03.03 - Impact Fees - Commercial - Other	0	0	0	221,458	0	0	0	0	0	0	0	221,458
324920.04.03 - Impact Fees - Commercial - Other	0	0	0	10,121	0	0	0	0	0	0	0	10,121
324920.05.03 - Impact Fees - Commercial - Other	0	0	0	156,534	0	0	0	0	0	0	0	156,534
324920.09.03 - Impact Fees - Commercial - Other	0	0	0	20,286	0	0	0	0	0	0	0	20,286
324920.13.03 - Impact Fees - Commercial - Other	0	0	0	67,746	0	0	0	0	0	0	0	67,746
325100 - Special Assessments - Capital Improvement	0	4,075,210	0	1,534,728	0	0	0	0	0	0	0	5,609,938
329100 - Inspection Fee	388,820	1,138,040	0	584,603	0	0	0	0	0	0	0	2,111,463
331100 - Federal Grant - General Government	0	1,100,453	0	0	0	0	0	0	0	0	0	1,100,453
331200 - Federal Grant - Public Safety	69,827,664	4,109,210	0	5,803,323	0	19,158,970	3,959	0	0	0	0	98,903,126
331390 - Federal Grant - Other Physical Environment	141,387	0	0	0	0	0	0	0	0	0	0	141,387
331410 - Federal Grant - Airport Development	0	0	0	0	0	3,625,608	0	0	0	0	0	3,625,608
331420 - Federal Grant - Mass Transit	0	0	0	0	0	5,323,434	0	0	0	0	0	5,323,434
331490 - Federal Grant - Other Transportation	0	1,994,153	0	0	0	0	0	0	0	0	0	1,994,153
331500 - Federal Grant - Economic Environment	0	3,467,990	0	0	0	0	0	0	0	0	0	3,467,990
331690 - Federal Grant - Other Human Services	0	2,861,103	0	0	0	0	0	0	0	0	0	2,861,103
332000 - Other Financial Assistance - Federal Source	0	64,350,905	0	0	0	0	0	0	0	0	0	64,350,905
333000 - Federal Payments In Lieu Of Taxes	1,468,206	0	0	0	0	0	0	0	0	0	0	1,468,206
334200 - State Grant - Public Safety	0	992,729	0	293,021	0	1,478,207	0	0	0	0	0	2,763,957
334340 - State Grant - Garbage/Solid Waste	0	0	0	0	0	114,653	0	0	0	0	0	114,653
334390 - State Grant - Other Physical Environment	0	2,599,736	0	0	0	0	0	0	0	0	0	2,599,736
334410 - State Grant - Airport Development	0	0	0	0	0	2,368,141	0	0	0	0	0	2,368,141
334420 - State Grant - Mass Transit	0	69,190	0	0	0	1,975,142	0	0	0	0	0	2,044,332
334500 - State Grant - Economic Environment	0	1,159,737	0	0	0	0	0	0	0	0	0	1,159,737
334620 - State Grant - Public Welfare	0	1,356,695	0	0	0	0	0	0	0	0	0	1,356,695
334700 - State Grant - Culture/Recreation	0	140,941	0	0	0	0	0	0	0	0	0	140,941
335220 - State Revenue Sharing - Enhanced 911 Fee	0	1,930,322	0	0	0	0	0	0	0	0	0	1,930,322
335420 - State Revenue Sharing - Mass Transit	0	0	0	4,594,297	0	0	0	0	0	0	0	4,594,297
335430 - State Revenue Sharing - Constitutional Fuel Tax (2c Fuel Tax)	0	267,572	2,033,421	0	0	0	0	0	0	0	0	2,300,993
335480 - State Revenue Sharing - Other Transportation	0	113,027	0	0	0	0	0	0	0	0	0	113,027
335900 - State Revenue Sharing - Other	0	314,839	0	0	0	0	0	0	0	0	0	314,839
337100 - Local Government Unit Grant - General Government	66,915	0	0	0	0	0	0	0	0	0	0	66,915
337200 - Local Government Unit Grant - Public Safety	0	0	0	0	0	367,996	0	0	0	0	0	367,996
337300 - Local Government Unit Grant - Physical Environment	0	1,000,350	0	0	0	0	0	0	0	0	0	1,000,350
337400 - Local Government Unit Grant - Transportation	0	790,526	0	1,382,720	0	0	0	0	0	0	0	2,173,246
341100 - Service Charge - Recording Fees	9,925,019	0	0	2,000	0	0	0	0	0	0	0	9,927,019
341200 - Internal Service Fund Fees and Charges	0	100,000	0	0	0	0	114,142,814	0	0	0	0	114,242,814
341300 - Administrative Service Fees	0	1,138,222	0	0	0	0	0	0	0	0	0	1,138,222
341900 - Other General Government Charges and Fees	261,415	5,209,104	0	0	7,875	0	0	0	0	0	0	5,478,394
342600 - Service Charge - Ambulance Fees	0	0	0	0	0	14,149,779	0	0	0	0	0	14,149,779
343400 - Service Charge - Garbage/Solid Waste	0	0	0	0	0	58,500,481	0	0	0	0	0	58,500,481

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
343600 - Service Charge - Water/Sewer Combination Utility	0	0	0	0	0	167,468,393	0	0	0	0	0	167,468,393
343900 - Service Charge - Other Physical Environment Charges	0	3,115,626	0	22,471	0	0	0	0	0	0	0	3,138,097
344100 - Service Charge - Airports	0	0	0	0	0	7,298,942	0	0	0	0	0	7,298,942
344300 - Service Charge - Mass Transit	0	0	0	0	0	902,359	0	0	0	0	0	902,359
344900 - Service Charge - Other Transportation Charges	0	351,378	0	25,518	0	0	0	0	0	0	0	376,896
345100 - Service Charge - Housing	0	320,000	0	0	0	0	0	0	0	0	0	320,000
345900 - Service Charge - Other Economic Environment Charges	95,278	6,300	0	0	0	0	0	0	0	0	0	101,578
345900 - Service Charge - Other Economic Environment Charges	0	0	0	0	0	0	0	0	0	0	181,500	181,500
346400 - Service Charge - Animal Control and Shelter Fees	89,317	26,938	0	0	0	0	0	0	0	0	0	116,255
347100 - Service Charge - Libraries	-212,925	0	0	0	0	0	0	0	0	0	0	-212,925
347200 - Service Charge - Parks and Recreation	4,087,673	707,174	0	0	0	0	0	0	0	0	0	4,794,847
347400 - Service Charge - Special Events	0	26,577	0	0	0	0	0	0	0	0	0	26,577
347900 - Service Charge - Other Culture/Recreation Charges	0	1,160,701	0	0	0	0	0	0	0	0	0	1,160,701
348480 - Circuit Court Civil - Fees and Service Charges	0	2,491,646	0	0	0	0	0	0	0	0	0	2,491,646
349000 - Other Charges for Services	1,712,754	7,900,018	0	0	0	0	0	0	0	0	0	9,612,772
351100 - Judgments and Fines - As Decided by County Court Criminal	0	966,715	0	0	0	0	0	0	0	0	0	966,715
351900 - Judgments and Fines - Other Court Ordered	0	680,204	0	0	0	0	0	0	0	0	0	680,204
354000 - Fines - Local Ordinance Violation	578,961	341,293	0	0	0	0	0	0	0	0	0	920,254
361100 - Interest	1,231,300	1,402,244	4,620	2,051,391	24,329	1,757,574	305,263	0	0	0	0	6,776,721
361300 - Net Increase (Decrease) in Fair Value of Investments	-600,223	-955,263	0	-1,564,272	-19,062	-1,363,779	-241,439	0	0	0	0	-4,744,038
362000 - Rents and Royalties	0	272,648	0	22,496	0	0	0	0	0	0	0	295,144
364000 - Disposition of Fixed Assets	221,988	0	0	9,508	0	-2,693,968	357,061	0	0	0	0	-2,105,411
365000 - Sale of Surplus Materials and Scrap	0	15,731	0	0	0	0	11,415	0	0	0	0	27,146
366000 - Contributions and Donations from Private Sources	0	20,892	0	544,618	0	0	0	0	0	0	0	565,510
369300 - Settlements	1,056,911	1,291,697	0	1,807,963	0	1,457,105	2,410,307	0	0	0	0	8,023,983
369900 - Other Miscellaneous Revenues	8,213,343	2,480,475	0	239,215	41,200	1,380,790	52,653	0	0	0	0	12,407,676
381000 - Inter-Fund Group Transfers In	47,206,761	87,502,443	39,282,758	59,508,449	3,001,300	22,609,674	503,500	0	0	0	0	259,614,885
383000 - Installment Purchases & Capital Lease Proceeds	0	2,386,662	0	0	0	0	0	0	0	0	0	2,386,662
383100 - Leases - Financial Agreements	271,054	0	0	0	0	0	0	0	0	0	0	271,054
384000 - Debt Proceeds	0	0	11,100,398	104,999,999	0	0	0	0	0	0	0	116,100,397
388100 - Sale of General Capital Asset	0	106,010	0	0	0	0	0	0	0	0	0	106,010
388200 - Compensation for Loss of General Capital Asset	0	0	0	0	0	0	7,347	0	0	0	0	7,347
389400 - Proprietary - Other Grants and Donations	0	0	0	0	0	18,771,553	0	0	0	0	0	18,771,553
389400 - Proprietary - Other Grants and Donations	0	0	0	0	0	0	0	0	0	0	100	100
Grand Total	482,502,342	347,976,921	52,977,571	344,392,829	3,055,642	340,893,536	117,552,880	0	0	0	181,600	1,689,533,321

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - Personnel Services	1,234,039	0	0	0	0	0	0	0	0	0	0	1,234,039
511.30 - Legislative - Operating Expenses	68,051	0	0	0	0	0	0	0	0	0	0	68,051
512.10 - Executive - Personnel Services	1,403,135	0	0	0	0	0	0	0	0	0	0	1,403,135
512.30 - Executive - Operating Expenses	251,973	0	0	0	0	0	0	0	0	0	0	251,973
513.10 - Financial and Administrative - Personnel Services	6,613,081	4,271,166	0	0	0	0	0	0	0	0	0	10,884,247
513.30 - Financial and Administrative - Operating Expenses	2,031,092	609,512	0	266,141	0	0	0	0	0	0	0	2,906,745
513.60 - Financial and Administrative - Capital Outlay	0	15,822	0	14,393	0	0	0	0	0	0	0	30,215
514.10 - Legal Counsel - Personnel Services	2,251,238	0	0	0	0	0	0	0	0	0	0	2,251,238
514.30 - Legal Counsel - Operating Expenses	262,447	0	0	0	0	0	0	0	0	0	0	262,447
515.10 - Comprehensive Planning - Personnel Services	0	4,949,102	0	0	0	0	0	0	0	0	0	4,949,102
515.30 - Comprehensive Planning - Operating Expenses	0	2,233,790	0	0	0	0	0	0	0	0	0	2,233,790
517.70 - Debt Service Payments - Debt Service	0	0	42,851,288	0	0	0	0	0	0	0	0	42,851,288
519.10 - Other General Government - Personnel Services	49,221,922	3,553	0	0	0	0	8,105,000	0	0	0	0	57,330,475
519.30 - Other General Government - Operating Expenses	9,335,362	3,177,462	1,084,533	3,390,364	0	0	74,946,388	0	0	0	0	91,934,109
519.60 - Other General Government - Capital Outlay	10,097,928	24,583	0	26,021,945	0	0	0	0	0	0	0	36,144,456
519.70 - Other General Government - Debt Service	503,318	0	0	0	0	0	178	0	0	0	0	503,496
519.80 - Other General Government - Grants and Aids	6,235,093	500,000	0	0	0	0	0	0	0	0	0	6,735,093
521.10 - Law Enforcement - Personnel Services	152,996,085	1,256,108	0	0	0	0	0	0	0	0	0	154,252,193
521.30 - Law Enforcement - Operating Expenses	37,125,434	1,973,489	0	126,114	0	0	32,823,872	0	0	0	0	72,048,909
521.60 - Law Enforcement - Capital Outlay	17,013,669	405,301	0	5,480,062	0	0	0	0	0	0	0	22,899,032
521.70 - Law Enforcement - Debt Service	124,977	0	0	0	0	0	0	0	0	0	0	124,977
521.80 - Law Enforcement - Grants and Aids	0	6,500	0	0	0	0	0	0	0	0	0	6,500
522.30 - Fire Control - Operating Expenses	19,040	6,976	0	0	0	0	0	0	0	0	0	26,016
522.60 - Fire Control - Capital Outlay	78,474	0	0	0	0	0	0	0	0	0	0	78,474
522.70 - Fire Control - Debt Service	0	29,702	0	0	0	0	0	0	0	0	0	29,702
522.80 - Fire Control - Grants and Aids	24,540	1,941,905	0	0	0	0	0	0	0	0	0	1,966,445
523.10 - Detention/Corrections - Personnel Services	0	1,445,880	0	0	0	0	0	0	0	0	0	1,445,880
523.30 - Detention/Corrections - Operating Expenses	0	58,783	0	346,930	0	0	0	0	0	0	0	405,713
523.60 - Detention/Corrections - Capital Outlay	911,178	0	0	15,913	0	0	0	0	0	0	0	927,091
524.10 - Protective Inspections - Personnel Services	0	15,668,431	0	0	0	0	0	0	0	0	0	15,668,431
524.30 - Protective Inspections - Operating Expenses	0	8,685,172	0	0	0	0	0	0	0	0	0	8,685,172
524.60 - Protective Inspections - Capital Outlay	0	85,666	0	0	0	0	0	0	0	0	0	85,666
525.10 - Emergency and Disaster Relief - Personnel Services	1,054,511	197,607	0	0	0	0	0	0	0	0	0	1,252,118
525.30 - Emergency and Disaster Relief - Operating Expenses	706,415	947,996	0	0	0	0	0	0	0	0	0	1,654,411
525.60 - Emergency and Disaster Relief - Capital Outlay	82,345	2,508,090	0	0	0	0	0	0	0	0	0	2,590,435
525.70 - Emergency and Disaster Relief - Debt Service	0	400,332	0	0	0	0	0	0	0	0	0	400,332
526.10 - Ambulance and Rescue Services - Personnel Services	0	0	0	0	0	19,742,095	0	0	0	0	0	19,742,095
526.30 - Ambulance and Rescue Services - Operating Expenses	0	0	0	49,120	0	8,038,243	0	0	0	0	0	8,087,363
526.60 - Ambulance and Rescue Services - Capital Outlay	0	0	0	97,345	0	0	0	0	0	0	0	97,345

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
526.70 - Ambulance and Rescue Services - Debt Service	0	0	0	0	0	8,108	0	0	0	0	0	8,108
527.30 - Medical Examiners - Operating Expenses	1,876,011	0	0	0	0	0	0	0	0	0	0	1,876,011
529.30 - Other Public Safety - Operating Expenses	0	800	0	0	0	0	0	0	0	0	0	800
529.80 - Other Public Safety - Grants and Aids	0	141,000	0	0	0	0	0	0	0	0	0	141,000
533.10 - Water Utility Services - Personnel Services	0	856	0	0	0	12,492,735	0	0	0	0	0	12,493,591
533.30 - Water Utility Services - Operating Expenses	0	0	0	0	0	28,532,430	0	0	0	0	0	28,532,430
534.10 - Garbage/Solid Waste - Personnel Services	0	0	0	0	0	3,590,259	0	0	0	0	0	3,590,259
534.30 - Garbage/Solid Waste - Operating Expenses	0	0	0	0	0	48,086,350	0	0	0	0	0	48,086,350
534.70 - Garbage/Solid Waste - Debt Service	0	0	0	0	0	12,836	0	0	0	0	0	12,836
535.10 - Sewer/Wastewater Services - Personnel Services	0	0	0	0	0	23,693,193	0	0	0	0	0	23,693,193
535.30 - Sewer/Wastewater Services - Operating Expenses	0	0	0	0	0	92,106,083	0	0	0	0	0	92,106,083
535.70 - Sewer/Wastewater Services - Debt Service	0	0	0	0	0	8,458,928	0	0	0	0	0	8,458,928
537.10 - Conservation/Resource Management - Personnel Services	593,577	4,075,195	0	0	0	0	0	0	0	0	0	4,668,772
537.30 - Conservation/Resource Management - Operating Expenses	140,234	3,549,102	0	180,254	98,827	0	0	0	0	0	0	3,968,417
537.60 - Conservation/Resource Management - Capital Outlay	11,607	1,729,956	0	378,882	0	0	0	0	0	0	0	2,120,445
538.10 - Flood Control/Stormwater Control - Personnel Services	0	2,329,403	0	0	0	0	0	0	0	0	0	2,329,403
538.30 - Flood Control/Stormwater Control - Operating Expenses	0	4,888,411	0	2,236,820	0	0	0	0	0	0	0	7,125,231
538.60 - Flood Control/Stormwater Control - Capital Outlay	0	214,652	0	5,431,708	0	0	0	0	0	0	0	5,646,360
538.70 - Flood Control/Stormwater Control - Debt Service	0	4,349	0	0	0	0	0	0	0	0	0	4,349
539.10 - Other Physical Environment - Personnel Services	0	951,749	0	0	0	0	0	0	0	0	0	951,749
539.30 - Other Physical Environment - Operating Expenses	24,960	1,747,594	0	232,711	0	0	0	0	0	0	0	2,005,265
539.60 - Other Physical Environment - Capital Outlay	0	1,889,345	0	829,315	0	0	0	0	0	0	0	2,718,660
539.70 - Other Physical Environment - Debt Service	0	7,848	0	0	0	0	0	0	0	0	0	7,848
541.10 - Road/Street Facilities - Personnel Services	223,471	18,944,117	0	0	0	0	0	0	0	0	0	19,167,588
541.30 - Road/Street Facilities - Operating Expenses	20,145	22,444,530	0	12,156,320	0	0	0	0	0	0	0	34,620,995
541.60 - Road/Street Facilities - Capital Outlay	0	4,725,875	0	38,108,920	0	0	0	0	0	0	0	42,834,795
541.70 - Road/Street Facilities - Debt Service	0	9,128	0	0	0	0	0	0	0	0	0	9,128
542.10 - Airports - Personnel Services	0	0	0	0	0	1,119,018	0	0	0	0	0	1,119,018
542.30 - Airports - Operating Expenses	0	0	0	0	0	6,555,951	0	0	0	0	0	6,555,951
542.70 - Airports - Debt Service	0	0	0	0	0	5,958	0	0	0	0	0	5,958
544.10 - Mass Transit - Personnel Services	0	0	0	0	0	450,944	0	0	0	0	0	450,944
544.30 - Mass Transit - Operating Expenses	0	0	0	0	0	13,128,645	0	0	0	0	0	13,128,645
549.60 - Other Transportation - Capital Outlay	0	0	0	982,862	0	0	0	0	0	0	0	982,862
552.30 - Industry Development - Operating Expenses	0	0	0	0	0	0	0	0	0	0	7,690	7,690
553.10 - Veterans Services - Personnel Services	250,747	0	0	0	0	0	0	0	0	0	0	250,747
553.30 - Veterans Services - Operating Expenses	63,949	0	0	0	0	0	0	0	0	0	0	63,949
554.10 - Housing and Urban Development - Personnel Services	0	793,866	0	0	0	0	0	0	0	0	0	793,866
554.30 - Housing and Urban Development - Operating Expenses	0	512,307	0	0	0	0	0	0	0	0	4,690	516,997

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
554.80 - Housing and Urban Development - Grants and Aids	0	8,705,817	0	0	0	0	0	0	0	0	0	8,705,817
559.10 - Other Economic Development - Personnel Services	189,767	618,369	0	0	0	0	0	0	0	0	0	808,136
559.30 - Other Economic Development - Operating Expenses	533,857	1,323,385	0	0	0	0	0	0	0	0	0	1,857,242
559.60 - Other Economic Development - Capital Outlay	32,955	3,591,851	0	0	0	0	0	0	0	0	0	3,624,806
559.70 - Other Economic Development - Debt Service	204,486	35,166	0	0	0	0	0	0	0	0	0	239,652
559.80 - Other Economic Development - Grants and Aids	714,533	118,039	0	0	0	0	0	0	0	0	0	832,572
562.10 - Health - Personnel Services	2,315,252	0	0	0	0	0	0	0	0	0	0	2,315,252
562.30 - Health - Operating Expenses	1,603,984	153,636	0	17,901	0	0	0	0	0	0	4,884	1,780,405
562.60 - Health - Capital Outlay	0	4,367	0	1,293,403	0	0	0	0	0	0	0	1,297,770
562.80 - Health - Grants and Aids	1,367,208	0	0	0	0	0	0	0	0	0	0	1,367,208
563.80 - Mental Health - Grants and Aids	3,059,500	0	0	0	0	0	0	0	0	0	0	3,059,500
564.10 - Public Assistance - Personnel Services	1,040,161	2,226,584	0	0	0	0	0	0	0	0	0	3,266,745
564.30 - Public Assistance - Operating Expenses	3,718,651	5,324,238	0	0	0	0	0	0	0	0	0	9,042,889
564.70 - Public Assistance - Debt Service	0	44,034	0	0	0	0	0	0	0	0	0	44,034
564.80 - Public Assistance - Grants and Aids	0	55,970,238	0	0	0	0	0	0	0	0	0	55,970,238
569.10 - Other Human Services - Personnel Services	373,275	0	0	0	0	0	0	0	0	0	0	373,275
569.30 - Other Human Services - Operating Expenses	19,976	78	0	0	0	0	0	0	0	0	5,392	25,446
569.60 - Other Human Services - Capital Outlay	0	10,422	0	0	0	0	0	0	0	0	0	10,422
571.10 - Libraries - Personnel Services	3,812,174	8,858	0	0	0	0	0	0	0	0	0	3,821,032
571.30 - Libraries - Operating Expenses	649,583	634,474	0	1,857	0	0	0	0	0	0	0	1,285,914
571.60 - Libraries - Capital Outlay	0	157,920	0	816,855	0	0	0	0	0	0	0	974,775
572.10 - Parks/Recreation - Personnel Services	6,873,642	9,790,570	0	0	0	0	0	0	0	0	0	16,664,212
572.30 - Parks/Recreation - Operating Expenses	6,217,388	13,916,388	0	1,923,574	0	0	0	0	0	0	0	22,057,350
572.60 - Parks/Recreation - Capital Outlay	149,341	788,966	0	39,623,083	0	0	0	0	0	0	0	40,561,390
572.70 - Parks/Recreation - Debt Service	18,550	1,200	0	0	0	0	0	0	0	0	0	19,750
572.80 - Parks/Recreation - Grants and Aids	500,000	249,791	0	0	0	0	0	0	0	0	0	749,791
573.10 - Cultural Services - Personnel Services	0	1,183,965	0	0	0	0	0	0	0	0	0	1,183,965
573.30 - Cultural Services - Operating Expenses	0	880,580	0	86,182	0	0	0	0	0	0	0	966,762
573.60 - Cultural Services - Capital Outlay	0	155,637	0	111,806	0	0	0	0	0	0	0	267,443
575.10 - Special Facilities - Personnel Services	0	371,709	0	0	0	0	0	0	0	0	0	371,709
575.30 - Special Facilities - Operating Expenses	0	2,392,306	0	0	0	0	0	0	0	0	0	2,392,306
575.60 - Special Facilities - Capital Outlay	0	441,545	0	0	0	0	0	0	0	0	0	441,545
581.90 - Interfund Transfers Out - Other Uses	131,850,738	83,007,678	412,290	31,514,206	0	11,353,373	1,476,600	0	0	0	0	259,614,885
585.70 - Payment to Refunded Bond Escrow Agent - Debt Service	0	0	10,000,000	0	0	0	0	0	0	0	0	10,000,000
590.30 - Other Non-Operating Disbursements - Operating Expenses	633,964	0	0	0	0	0	0	0	0	0	0	633,964
602.30 - State Attorney Administration - Operating Expenses	426,782	336,768	0	0	0	0	0	0	0	0	0	763,550
602.60 - State Attorney Administration - Capital Outlay	0	10,263	0	0	0	0	0	0	0	0	0	10,263
603.30 - Public Defender Administration - Operating Expenses	362,969	0	0	0	0	0	0	0	0	0	0	362,969
604.10 - Clerk of Court Administration - Personnel Services	0	724,251	0	0	0	0	0	0	0	0	0	724,251
604.30 - Clerk of Court Administration - Operating Expenses	0	21,070	0	0	0	0	0	0	0	0	0	21,070
605.30 - Judicial Support - Operating Expenses	50,363	176,846	0	0	0	0	0	0	0	0	0	227,209
616.10 - Clinical Evaluations - Personnel Services	0	52,625	0	0	0	0	0	0	0	0	0	52,625

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
616.30 - Clinical Evaluations - Operating Expenses	0	6,697	0	0	0	0	0	0	0	0	0	6,697
634.10 - Clerk of Court - Personnel Services	0	1,883,912	0	0	0	0	0	0	0	0	0	1,883,912
634.30 - Clerk of Court - Operating Expenses	0	75,984	0	0	0	0	0	0	0	0	0	75,984
674.10 - Clerk of Court - Personnel Services	0	1,875,307	0	0	0	0	0	0	0	0	0	1,875,307
674.30 - Clerk of Court - Operating Expenses	0	88,403	0	0	0	0	0	0	0	0	0	88,403
694.10 - Clerk of Court - Personnel Services	0	188,681	0	0	0	0	0	0	0	0	0	188,681
694.30 - Clerk of Court - Operating Expenses	0	1,814	0	0	0	0	0	0	0	0	0	1,814
704.30 - Public Guardian - Operating Expenses	0	192,000	0	0	0	0	0	0	0	0	0	192,000
712.10 - Courthouse Facilities - Personnel Services	0	1,009,925	0	0	0	0	0	0	0	0	0	1,009,925
712.30 - Courthouse Facilities - Operating Expenses	0	356,248	0	0	0	0	0	0	0	0	0	356,248
739.10 - Other County Court-Criminal Costs - Personnel Services	0	58,903	0	0	0	0	0	0	0	0	0	58,903
739.30 - Other County Court-Criminal Costs - Operating Expenses	0	4,621	0	0	0	0	0	0	0	0	0	4,621
761.30 - Court Administration - Operating Expenses	0	459,179	0	0	0	0	0	0	0	0	0	459,179
764.10 - Clerk of Court - Personnel Services	0	812,115	0	0	0	0	0	0	0	0	0	812,115
764.30 - Clerk of Court - Operating Expenses	0	1,620,914	0	0	0	0	0	0	0	0	0	1,620,914
Grand Total	469,569,147	322,427,348	54,348,111	171,734,986	98,827	277,375,149	117,352,038	0	0	0	22,656	1,412,928,262

Data Element Worksheet Report for FYE: 2021, Collier

Affiliates Report for FYE 2021

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Collier County Airport Authority	Blended in Primary Report	\$14,777,317	\$7,796,054	\$0
Special District - Collier County Community Redevelopment Agency	Blended in Primary Report	\$6,398,328	\$8,810,173	\$30,914
Special District - Collier County Educational Facilities Authority	Discretely Reported	\$25	\$5,392	\$65,877,206
Special District - Collier County Health Facilities Authority	Discretely Reported	\$25	\$4,884	\$196,313,242
Special District - Collier County Housing Finance Authority	Discretely Reported	\$120,025	\$4,690	\$83,961,859
Special District - Collier County Industrial Development Authority	Discretely Reported	\$61,525	\$7,690	\$284,254,344
Other Entity - Collier County Metropolitan Planning Organization	Blended in Primary Report	\$598,486	\$602,944	\$0
Special District - Collier County Water-Sewer District	Blended in Primary Report	\$215,615,238	\$178,166,246	\$363,249,471
Special District - Goodland Water District	Not a Component Unit			

Supplemental Information Report for FYE 2021

Compensation

Affiliated Entity	Type	Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
Collier County Airport Authority	Blended in Primary Report	16	1,119,018	21	185,558
Collier County Community Redevelopment Agency	Blended in Primary Report	5	618,369	1	7,140
Collier County Educational Facilities Authority	Discretely Reported	0	0	1	5,000
Collier County Health Facilities Authority	Discretely Reported	0	0	1	4,500
Collier County Housing Finance Authority	Discretely Reported	0	0	1	4,500
Collier County Industrial Development Authority	Discretely Reported	0	0	1	7,500
Collier County Metropolitan Planning Organization	Blended in Primary Report	0	0	0	0
Collier County Water-Sewer District	Blended in Primary Report	433	36,185,929	126	940,134

Construction Projects

Affiliated Entity	Type	Construction Project Name	Total Expenditures
Collier County Airport Authority	Blended in Primary Report	Everglades Airport Runway Rehabilitation	277,900
Collier County Community Redevelopment Agency	Blended in Primary Report	Bayshore Parking Lot	445,314
Collier County Community Redevelopment Agency	Blended in Primary Report	Bayshore Fire Suppression	651,721
Collier County Water-Sewer District	Blended in Primary Report	Wellfield generator project	166,394
Collier County Water-Sewer District	Blended in Primary Report	Wellfield electrical upgrades	258,647
Collier County Water-Sewer District	Blended in Primary Report	Well abandonment/closure	9,788
Collier County Water-Sewer District	Blended in Primary Report	Pelican Bay IQ maintenance and storage building	129,189
Collier County Water-Sewer District	Blended in Primary Report	South County Regional Treatment Plant guard house	24,825
Collier County Water-Sewer District	Blended in Primary Report	North County Regional Water Treatment Plant overhead crane system	51,108
Collier County Water-Sewer District	Blended in Primary Report	Naples Park public utility renewal	160,989
Collier County Water-Sewer District	Blended in Primary Report	North County Water Reclamation facility odor control improvements	106,515
Collier County Water-Sewer District	Blended in Primary Report	North County Water Reclamation facility deep injection well rehabilitaiton	247,515
Collier County Water-Sewer District	Blended in Primary Report	North County Water Reclamation storm water swale repair	1,388,063
Collier County Water-Sewer District	Blended in Primary Report	Above ground storage tanks	195,421
Collier County Water-Sewer District	Blended in Primary Report	Pump station rehabilitation	335,612
Collier County Water-Sewer District	Blended in Primary Report	Transmission water main improvements	318,834

Collier County Water-Sewer District	Blended in Primary Report	Water quality monitoring panels	59,689
Collier County Water-Sewer District	Blended in Primary Report	Sourth County Regional Water Treatment Plant field trailer site	14,733
Collier County Water-Sewer District	Blended in Primary Report	Carica field trailer site	17,501
Collier County Water-Sewer District	Blended in Primary Report	North County Regional Water Treatment Plant chemical feed controller upgrades	17,443
Collier County Water-Sewer District	Blended in Primary Report	North County Regional Water Treatment Plant chemical bulk tank replacement	68,021
Collier County Water-Sewer District	Blended in Primary Report	Wastewater force main extension	39,885