

Unit Information

Unit Type: County

Year: 2020

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: 5/11/2021

Audit Received Date: 5/11/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$551,562,037

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/27/2021

Auditor Name: CliftonLarsonAllen LLP

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

Certification

Chief Financial Officer

Name: Crystal Kinzel

Title: Clerk of the Circuit Court and
Comptroller

Chairman/Elected Official

Name: Penny Taylor

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 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	316,893,677	58,806,951	526,548								376,227,176
312100 - Local Option Taxes		26,062,312									26,062,312
312300 - County Ninth-Cent Voted Fuel Tax				1,594,153							1,594,153
312410 - First Local Option Fuel Tax				7,561,191							7,561,191
312420 - Second Local Option Fuel Tax				5,712,263							5,712,263
312600 - Discretionary Sales Surtaxes				81,735,267							81,735,267
315000 - Communications Service Tax (Chapter 202)		4,061,900									4,061,900
319000 - Other General Taxes		638,504									638,504
322000 - Building Permits		25,070,912									25,070,912
324110.02.01 - Impact Fees - Residential - Public Safety				974,534							974,534
324110.02.03 - Impact Fees - Residential - Public Safety				2,891,499							2,891,499
324120.01.03 - Impact Fees - Commercial - Public Safety				150,578							150,578
324120.03.03 - Impact Fees - Commercial - Public Safety				134,302							134,302
324120.04.03 - Impact Fees - Commercial - Public Safety				254,296							254,296
324120.05.03 - Impact Fees - Commercial - Public Safety				60,227							60,227
324120.09.03 - Impact Fees - Commercial - Public Safety				26,531							26,531
324120.13.03 - Impact Fees - Commercial - Public Safety				88,586							88,586
324210.02.03 - Impact Fees - Residential - Physical Environment						15,403,191					15,403,191
324220.13.03 - Impact Fees - Commercial - Physical Environment						899,603					899,603
324310.02.01 - Impact Fees - Residential - Transportation				7,687,935							7,687,935
324310.02.03 - Impact Fees - Residential - Transportation				8,367,743							8,367,743
324320.01.03 - Impact Fees - Commercial - Transportation				1,267,574							1,267,574
324320.03.03 - Impact Fees - Commercial - Transportation				489,223							489,223
324320.04.03 - Impact Fees - Commercial - Transportation				490,309							490,309
324320.05.03 - Impact Fees - Commercial - Transportation				2,958,710							2,958,710
324320.09.03 - Impact Fees - Commercial - Transportation				190,063							190,063
324320.13.03 - Impact Fees - Commercial - Transportation				379,639							379,639
324610.02.01 - Impact Fees - Residential - Culture/Recreation				3,104,795							3,104,795
324610.02.03 - Impact Fees - Residential - Culture/Recreation				9,391,414							9,391,414
324710.02.01 - Impact Fees - Residential - Other				708,627							708,627
324710.02.03 - Impact Fees - Residential - Other				2,032,122							2,032,122
324720.01.03 - Impact Fees - Commercial - Other				140,448							140,448
324720.03.03 - Impact Fees - Commercial - Other				109,723							109,723
324720.04.03 - Impact Fees - Commercial - Other				203,546							203,546
324720.05.03 - Impact Fees - Commercial - Other				48,677							48,677
324720.09.03 - Impact Fees - Commercial - Other				22,005							22,005
324720.13.03 - Impact Fees - Commercial - Other				78,082							78,082
325100 - Special Assessments - Capital Improvement		4,668,657		950,139							5,618,796
329000 - Other Permits, Fees & Special Assessments	291,765	847,104		528,366							1,667,235
331100 - Federal Grant - General Government		1,876,034									1,876,034
331200 - Federal Grant - Public Safety	58,378,954	2,169,650		6,479,335		9,278,598	8				76,306,545
331390 - Federal Grant - Other Physical Environment	150,445										150,445
331410 - Federal Grant - Airport Development						2,681,433					2,681,433
331420 - Federal Grant - Mass Transit						3,825,203					3,825,203
331490 - Federal Grant - Other Transportation		2,735,179									2,735,179

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
331500 - Federal Grant - Economic Environment		2,429,157									2,429,157
331690 - Federal Grant - Other Human Services		983,107									983,107
332000 - Other Financial Assistance - Federal Source		3,252,179				1,194,309					4,446,488
333000 - Federal Payments In Lieu Of Taxes	1,447,572										1,447,572
334200 - State Grant - Public Safety		807,284		76,285		-2,548,285					-1,664,716
334340 - State Grant - Garbage/Solid Waste						131,497					131,497
334390 - State Grant - Other Physical Environment		3,463,226									3,463,226
334410 - State Grant - Airport Development						2,936,922					2,936,922
334420 - State Grant - Mass Transit		417,500				2,234,744					2,652,244
334500 - State Grant - Economic Environment		382,491									382,491
334620 - State Grant - Public Welfare		1,618,364									1,618,364
334700 - State Grant - Culture/Recreation		260,937									260,937
335220 - State Revenue Sharing - Enhanced 911 Fee		1,925,352									1,925,352
335420 - State Revenue Sharing - Mass Transit				4,273,044							4,273,044
335490 - State Revenue Sharing - Other Transportation		237,881	1,864,211								2,102,092
335900 - State Revenue Sharing - Other		446,545									446,545
337200 - Local Government Unit Grant - Public Safety						326,775					326,775
337300 - Local Government Unit Grant - Physical Environment		1,000,000									1,000,000
337400 - Local Government Unit Grant - Transportation		9,552									9,552
341200 - Internal Service Fund Fees and Charges		-29,234					110,314,307				110,285,073
341300 - Administrative Service Fees		1,003,089									1,003,089
341900 - Other General Government Charges and Fees	13,594,465	3,780,991		75,000	567,173						18,017,629
342500 - Service Charge - Protective Inspection Fees		8,265									8,265
342600 - Service Charge - Ambulance Fees						12,928,937					12,928,937
343400 - Service Charge - Garbage/Solid Waste						53,689,255					53,689,255
343600 - Service Charge - Water/Sewer Combination Utility						162,196,690					162,196,690
343900 - Service Charge - Other Physical Environment Charges		2,656,625		183,706							2,840,331
344100 - Service Charge - Airports						5,013,946					5,013,946
344300 - Service Charge - Mass Transit						792,954					792,954
344900 - Service Charge - Other Transportation Charges		306,606		197,470							504,076
345100 - Service Charge - Housing	162,088	5,389									167,477
345900 - Service Charge - Other Economic Environment Charges		4,458									4,458
346400 - Service Charge - Animal Control and Shelter Fees	85,964	16,011									101,975
347100 - Service Charge - Libraries	93,436										93,436
347200 - Service Charge - Parks and Recreation	2,773,007	372,785									3,145,792
347400 - Service Charge - Special Events		32,058									32,058
347900 - Service Charge - Other Culture/Recreation Charges		1,178,682									1,178,682
348480 - Circuit Court Civil - Fees and Service Charges		2,133,734									2,133,734
349000 - Other Charges for Services	871,269	4,886,020									5,757,289
351100 - Judgments and Fines - As Decided by County Court Criminal		854,099									854,099
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		450,000									450,000
351900 - Judgments and Fines - Other Court Ordered	222,633	619,883									842,516
352000 - Fines - Library	73,954										73,954
354000 - Fines - Local Ordinance Violation	-97,930	211,023									113,093
361100 - Interest	3,017,810	4,184,905	132,024	5,701,761	37,446	5,869,325	1,138,100				20,081,371
361300 - Net Increase (Decrease) in Fair Value of Investments	34,850	22,261	-5,616	52,316	621	1,077	19,787				125,296
362000 - Rents and Royalties		561,707		4,115							565,822
364000 - Disposition of Fixed Assets	229,055			422,137		-382,402	516,900				785,690

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
365000 - Sale of Surplus Materials and Scrap		7,180					13,413				20,593
366000 - Contributions and Donations from Private Sources		1,923,817		410,205							2,334,022
369300 - Settlements	408,689	300,257		1,429,992		850,480	2,631,730				5,621,148
369900 - Other Miscellaneous Revenues	2,427,576	1,196,222		190,967	41,450	1,039,995	86,046				4,982,256
381000 - Inter-Fund Group Transfers In	14,841,752	42,124,072	35,792,373	52,361,182		25,442,509	1,794,800				172,356,688
383000 - Installment Purchases & Capital Lease Proceeds	256,233	101,370									357,603
388100 - Sale of General Capital Asset		61,262									61,262
388200 - Compensation for Loss of General Capital Asset							7,024				7,024
389400 - Proprietary - Other Grants and Donations						17,398,157					17,398,157
Grand Total	416,157,264	213,144,315	38,309,540	212,190,082	646,690	321,204,913	116,522,115				1,318,174,919

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,195,616										1,195,616
511.30 - Legislative - Operating Expenses	66,945										66,945
511.60 - Legislative - Capital Outlay	1,170										1,170
512.10 - Executive - Personnel Services	1,038,049										1,038,049
512.30 - Executive - Operating Expenses	250,636										250,636
513.10 - Financial and Administrative - Personnel Services	6,260,764	4,200,615									10,461,379
513.30 - Financial and Administrative - Operating Expenses	1,986,656	550,900		646,912							3,184,468
513.60 - Financial and Administrative - Capital Outlay	11,421	32,835		1,067,966							1,112,222
514.10 - Legal Counsel - Personnel Services	2,262,949										2,262,949
514.30 - Legal Counsel - Operating Expenses	181,473										181,473
514.60 - Legal Counsel - Capital Outlay	3,511										3,511
515.10 - Comprehensive Planning - Personnel Services		5,174,090									5,174,090
515.30 - Comprehensive Planning - Operating Expenses		2,891,238									2,891,238
515.60 - Comprehensive Planning - Capital Outlay		3,264									3,264
517.70 - Debt Service Payments - Debt Service			38,036,383								38,036,383
519.10 - Other General Government - Personnel Services	42,724,234						9,017,521				51,741,755
519.30 - Other General Government - Operating Expenses	11,893,815	3,934,103		6,524,793			94,016,416				116,369,127
519.60 - Other General Government - Capital Outlay	2,184,236	73,736		2,313,482							4,571,454
519.70 - Other General Government - Debt Service	331,412						206				331,618
519.80 - Other General Government - Grants and Aids	5,422,333	500,000									5,922,333
521.10 - Law Enforcement - Personnel Services	147,818,734	1,070,811									148,889,545
521.30 - Law Enforcement - Operating Expenses	34,406,769	2,224,423		991,975							37,623,167
521.60 - Law Enforcement - Capital Outlay	15,108,984	1,537,665		2,712,247							19,358,896
521.70 - Law Enforcement - Debt Service	296,922	3,299									300,221
521.80 - Law Enforcement - Grants and Aids		127,611									127,611
522.30 - Fire Control - Operating Expenses	18,572	7,175									25,747
522.70 - Fire Control - Debt Service		29,702									29,702
522.80 - Fire Control - Grants and Aids	23,597	1,858,053									1,881,650
523.10 - Detention/Corrections - Personnel Services		1,490,896									1,490,896
523.30 - Detention/Corrections - Operating Expenses		64,706		932,541							997,247

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
523.60 - Detention/Corrections - Capital Outlay				296,744							296,744
524.10 - Protective Inspections - Personnel Services		16,900,907									16,900,907
524.30 - Protective Inspections - Operating Expenses		6,926,927									6,926,927
524.60 - Protective Inspections - Capital Outlay		238,912									238,912
525.10 - Emergency and Disaster Relief - Personnel Services	962,297	203,658									1,165,955
525.30 - Emergency and Disaster Relief - Operating Expenses	850,409	863,354		48,674							1,762,437
525.60 - Emergency and Disaster Relief - Capital Outlay	38,315	200,509		342,634							581,458
525.70 - Emergency and Disaster Relief - Debt Service		237,896									237,896
526.10 - Ambulance and Rescue Services - Personnel Services						27,268,934					27,268,934
526.30 - Ambulance and Rescue Services - Operating Expenses				68,078		6,535,613					6,603,691
526.60 - Ambulance and Rescue Services - Capital Outlay				2,402,335							2,402,335
526.70 - Ambulance and Rescue Services - Debt Service						8,668					8,668
527.30 - Medical Examiners - Operating Expenses	1,737,352										1,737,352
529.30 - Other Public Safety - Operating Expenses		60,055									60,055
529.80 - Other Public Safety - Grants and Aids		151,000									151,000
533.10 - Water Utility Services - Personnel Services		140,113				13,346,130					13,486,243
533.30 - Water Utility Services - Operating Expenses		189,705				29,365,016					29,554,721
533.60 - Water Utility Services - Capital Outlay		1,170									1,170
533.70 - Water Utility Services - Debt Service		8,506									8,506
534.10 - Garbage/Solid Waste - Personnel Services						3,854,864					3,854,864
534.30 - Garbage/Solid Waste - Operating Expenses						45,161,319					45,161,319
534.70 - Garbage/Solid Waste - Debt Service						95,594					95,594
535.10 - Sewer/Wastewater Services - Personnel Services						26,688,373					26,688,373
535.30 - Sewer/Wastewater Services - Operating Expenses						31,466,895					31,466,895
535.70 - Sewer/Wastewater Services - Debt Service						6,986,196					6,986,196
536.30 - Water/Sewer Services - Operating Expenses						48,113,763					48,113,763
537.10 - Conservation/Resource Management - Personnel Services	618,700	4,029,438									4,648,138
537.30 - Conservation/Resource Management - Operating Expenses	133,412	3,400,624		137,777	47,525						3,719,338
537.60 - Conservation/Resource Management - Capital Outlay		1,719,527		1,039,046							2,758,573
538.10 - Flood Control/Stormwater Control - Personnel Services		1,825,583									1,825,583
538.30 - Flood Control/Stormwater Control - Operating Expenses		2,773,143		1,683,707							4,456,850
538.60 - Flood Control/Stormwater Control - Capital Outlay		263,326		5,637,507							5,900,833
539.10 - Other Physical Environment - Personnel Services		1,054,161									1,054,161
539.30 - Other Physical Environment - Operating Expenses		3,225,729		1,726,215							4,951,944
539.60 - Other Physical Environment - Capital Outlay		5,187,516		106,067							5,293,583
539.70 - Other Physical Environment - Debt Service		7,848									7,848
541.10 - Road/Street Facilities - Personnel Services	305,996	18,528,939									18,834,935
541.30 - Road/Street Facilities - Operating Expenses	22,209	23,408,362		11,027,001							34,457,572
541.60 - Road/Street Facilities - Capital Outlay		5,065,514		19,168,607							24,234,121
541.70 - Road/Street Facilities - Debt Service		17,569									17,569
542.10 - Airports - Personnel Services						1,306,089					1,306,089
542.30 - Airports - Operating Expenses						4,835,286					4,835,286
542.70 - Airports - Debt Service						12,265					12,265
544.10 - Mass Transit - Personnel Services						528,431					528,431
544.30 - Mass Transit - Operating Expenses						13,260,628					13,260,628
549.30 - Other Transportation - Operating Expenses				23,510							23,510
549.60 - Other Transportation - Capital Outlay				544,712							544,712
553.10 - Veterans Services - Personnel Services	275,977										275,977

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
553.30 - Veterans Services - Operating Expenses	34,848										34,848
553.60 - Veterans Services - Capital Outlay	1,170										1,170
554.10 - Housing and Urban Development - Personnel Services		288,409									288,409
554.30 - Housing and Urban Development - Operating Expenses		668,080									668,080
554.60 - Housing and Urban Development - Capital Outlay		2,340									2,340
554.80 - Housing and Urban Development - Grants and Aids		5,000,784									5,000,784
559.10 - Other Economic Development - Personnel Services	320,017	525,371									845,388
559.30 - Other Economic Development - Operating Expenses	506,160	1,132,913									1,639,073
559.60 - Other Economic Development - Capital Outlay	24,560	77,656									102,216
559.70 - Other Economic Development - Debt Service	216,800	34,991									251,791
559.80 - Other Economic Development - Grants and Aids	631,822	10,384									642,206
562.10 - Health - Personnel Services	2,141,242										2,141,242
562.30 - Health - Operating Expenses	1,275,345	177,714		90,629							1,543,688
562.60 - Health - Capital Outlay	1,170	11,519		36,956							49,645
562.80 - Health - Grants and Aids	1,491,500										1,491,500
563.80 - Mental Health - Grants and Aids	2,335,934										2,335,934
564.10 - Public Assistance - Personnel Services	1,036,100	1,857,625									2,893,725
564.30 - Public Assistance - Operating Expenses	3,609,694	3,394,373									7,004,067
564.60 - Public Assistance - Capital Outlay	11,842	141,718									153,560
564.70 - Public Assistance - Debt Service		17,576									17,576
564.80 - Public Assistance - Grants and Aids	699,366	1,775,796									2,475,162
569.10 - Other Human Services - Personnel Services	268,328										268,328
569.30 - Other Human Services - Operating Expenses	23,009	50,265									73,274
569.60 - Other Human Services - Capital Outlay	2,671										2,671
569.80 - Other Human Services - Grants and Aids		15,000									15,000
571.10 - Libraries - Personnel Services	4,037,787	28,884									4,066,671
571.30 - Libraries - Operating Expenses	563,409	254,402		34,926							852,737
571.60 - Libraries - Capital Outlay		184,746		708,328							893,074
572.10 - Parks/Recreation - Personnel Services	5,923,424	10,649,711									16,573,135
572.30 - Parks/Recreation - Operating Expenses	5,111,537	12,187,732		1,634,151							18,933,420
572.60 - Parks/Recreation - Capital Outlay	293,027	1,905,195		57,570,677							59,768,899
572.70 - Parks/Recreation - Debt Service	18,551	2,111									20,662
572.80 - Parks/Recreation - Grants and Aids	500,000	1,093,825									1,593,825
573.10 - Cultural Services - Personnel Services		1,148,891									1,148,891
573.30 - Cultural Services - Operating Expenses		989,111		183,097							1,172,208
573.60 - Cultural Services - Capital Outlay		60,330		46,740							107,070
575.10 - Special Facilities - Personnel Services		180,518									180,518
575.30 - Special Facilities - Operating Expenses		1,724,218									1,724,218
575.60 - Special Facilities - Capital Outlay		629,464									629,464
581.90 - Interfund Transfers Out - Other Uses	93,788,393	33,009,167	16,325	34,584,762		10,581,441	376,600				172,356,688
602.30 - State Attorney Administration - Operating Expenses	410,222	365,116									775,338
602.60 - State Attorney Administration - Capital Outlay		23,465									23,465
603.30 - Public Defender Administration - Operating Expenses		123,773									123,773
603.60 - Public Defender Administration - Capital Outlay		14,552									14,552
604.10 - Clerk of Court Administration - Personnel Services		634,274									634,274
604.30 - Clerk of Court Administration - Operating Expenses	243,179	26,020									269,199
605.30 - Judicial Support - Operating Expenses	39,938	9,732									49,670
616.10 - Clinical Evaluations - Personnel Services		60,185									60,185
616.30 - Clinical Evaluations - Operating Expenses		8,481									8,481

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
634.10 - Clerk of Court - Personnel Services		1,903,050									1,903,050
634.30 - Clerk of Court - Operating Expenses		88,362									88,362
674.10 - Clerk of Court - Personnel Services		1,877,196									1,877,196
674.30 - Clerk of Court - Operating Expenses		92,765									92,765
694.10 - Clerk of Court - Personnel Services		272,898									272,898
694.30 - Clerk of Court - Operating Expenses		3,414									3,414
704.30 - Public Guardian - Operating Expenses		192,001									192,001
712.10 - Courthouse Facilities - Personnel Services		972,613									972,613
712.30 - Courthouse Facilities - Operating Expenses		406,661									406,661
712.60 - Courthouse Facilities - Capital Outlay		4,497									4,497
739.10 - Other County Court-Criminal Costs - Personnel Services		93,433									93,433
739.30 - Other County Court-Criminal Costs - Operating Expenses		525									525
739.80 - Other County Court-Criminal Costs - Grants and Aids		3,000									3,000
761.30 - Court Administration - Operating Expenses		522,800									522,800
764.10 - Clerk of Court - Personnel Services		761,090									761,090
764.30 - Clerk of Court - Operating Expenses		1,191,496									1,191,496
	Grand Total	403,994,510	211,287,331	38,052,708	154,332,796	47,525	269,415,505	103,410,743			1,180,541,118

Data Element Worksheet Report for FYE: 2020, Collier

Affiliates Report for FYE 2020

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Collier County Airport Authority	Blended in Primary Report	\$12,164,265	\$6,168,640	\$0
Special District - Collier County Community Redevelopment Agency	Blended in Primary Report	\$3,577,846	\$3,034,544	\$3,291,218
Special District - Collier County Educational Facilities Authority	Discretely Reported	\$0	\$17,265	\$93,806,592
Special District - Collier County Health Facilities Authority	Discretely Reported	\$3	\$4,765	\$201,101,754
Special District - Collier County Housing Finance Authority	Discretely Reported	\$10,262	\$4,675	\$20,498,361
Special District - Collier County Industrial Development Authority	Discretely Reported	\$60,500	\$4,706	\$153,313,638
Other Entity - Collier County Metropolitan Planning Organization	Blended in Primary Report	\$1,477,507	\$1,506,188	\$0
Special District - Collier County Water-Sewer District	Blended in Primary Report	\$203,173,822	\$165,728,578	\$237,127,032
Special District - Goodland Water District	Not a Component Unit			

