

### 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?

|                          |                                     |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
|--------------------------|-------------------------------------|

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

|                          |                          |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

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 |

