

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?

☐☐

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 |