

Collier County, Florida
 Carryforward Analysis
 Fund 320 (FY02-FY09)
 Item Pass CIP

	Clerk Financial Actual	Final BCC Amended Budget		
Fy-2002				
Cash and investments	540,354.64			
Due from Tax Collector	0.15			
Total assets	540,354.79			
Accounts payable	(83,949.28)			
Retainage payable	(1,270.20)			
Total liabilities	(85,219.48)			
Available balance as of 9/30/2002 based on audited financials	455,135.31	315,041.50	CF	Variance is u/s 140,093.81
		2,400.00	Assessments	
		(100.00)	Neg. 5% Bud	
		436,200.00	Trans in	
		(753,441.50)	Operating	
		(100.00)	CO charges	
		-	Reserve	
		-	Balanced FY-03 budget, as amended	

	Clerk Financial Actual	Final BCC Amended Budget		
Fy-2003				
Cash and investments	542,758.63			
Due from Tax Collector	563.61			
Total assets	543,322.24			
GR/IR	(51,280.88)			
Accounts payable	(27,959.78)			
Total liabilities	(79,240.66)			
Available balance as of 9/30/2003 based on audited financials	464,081.58	740,072.21	CF	Variance is o/s (275,990.63)
		38,400.00	Assessments	
		(2,000.00)	Neg. 5% Bud	
		200.00	Interest	
		175,100.00	Trans in	
		(780,572.21)	Operating	
		(169,200.00)	Trns out	
		(2,000.00)	CO charges	
		-	Reserve	
		-	Balanced FY-04 budget, as amended	

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	<u>Clerk Financial Actual</u>	<u>Final BCC Amended Budget</u>		
Fy-2004				
Cash and investments	162,902.27			
Due from Tax Collector	<u>353.55</u>			
Total assets	163,255.82			
Accounts payable	<u>(38,946.67)</u>			
Total liabilities	(38,946.67)			
Available balance as of 9/30/2004 based on audited financials	124,309.15	450,921.58	CF	Variance is o/s (326,612.43)
		329,700.00	Assessments	
		(17,400.00)	Neg. 5% Bud	
		2,500.00	Interest	
		186,900.00	Trans in-	
		(468,447.44)	Operating	
		(16,900.00)	CO charges	
		<u>(467,274.14)</u>	Reserve	
		-	Balanced FY-05 budget, as amended	

	<u>Clerk Financial Actual</u>	<u>Final BCC Amended Budget</u>		
Fy-2005				
Cash and investments	413,649.55			
Due from Tax Collector	<u>2,990.59</u>			
Total assets	416,640.14			
GR/IR	(48,394.04)			
Accounts payable	<u>(522.50)</u>			
Total liabilities	(48,916.54)			
Available balance as of 9/30/2005 based on audited financials	367,723.60	428,169.92	CF	Variance is o/s (60,446.32)
		588,500.00	Assessments	
		(31,000.00)	Neg. 5% Bud	
		401,400.00	Trans in	
		(1,350,769.92)	Operating	
		(36,300.00)	CO charges	
		<u>-</u>	Reserve	
		-	Balanced FY-06 budget, as amended	

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	<u>Clerk Financial Actual</u>	<u>Final BCC Amended Budget</u>		
Fy-2006				
Cash and investments	111,237.69			
Due from Tax Collector	<u>5,674.58</u>			
Total assets	116,912.27			
GR/IR	(20,790.71)			
Accounts payable	<u>(27,356.77)</u>			
Total liabilities	(48,147.48)			
Available balance as of 9/30/2006 based on audited financials	68,764.79	106,982.83	CF	Variance is o/s (38,218.04)
		111,700.00	Assessments	
		(5,900.00)	Neg. 5% Bud	
		267,000.00	Trans in	
		(473,982.83)	Operating	
		(5,800.00)	CO charges	
		-	Reserve	
		-	Balanced FY-07 budget, as amended	

	<u>Clerk Financial Actual</u>	<u>Final BCC Amended Budget</u>		
Fy-2007				
Cash and investments	282,615.14			
Due from Tax Collector	<u>1,064.59</u>			
Total assets	283,679.73			
GR/IR	(23,953.10)			
Accounts payable	<u>(8,393.69)</u>			
Total liabilities	(32,346.79)			
Available balance as of 9/30/2007 based on audited financials	251,332.94	279,122.61	CF	Variance is o/s (27,789.67)
		106,100.00	Assessments	
		(5,600.00)	Neg. 5% Bud	
		225,000.00	Trans in	
		(599,122.61)	Operating	
		(5,500.00)	CO charges	
		-	Reserve	
		-	Balanced FY-08 budget, as amended	

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	Clerk Financial Actual	Final BCC Amended Budget	
Fy-2008			
Cash and investments	440,198.92		
Due from Tax Collector	<u>1,233.55</u>		
Total assets	441,432.47		
GR/IR	(47,800.25)		
Accounts payable	<u>(522.50)</u>		
Total liabilities	(48,322.75)		
Available balance as of 9/30/2008 based on audited financials	393,109.72	473,000.00	CF
		106,100.00	Assessments
		(5,600.00)	Neg. 5% Bud
		225,000.00	Trans in
		(736,334.10)	Operating
		(5,500.00)	CO charges
		<u>(56,665.90)</u>	Reserve
		-	Balanced FY-09 budget, as amended

Variance is o/s (79,890.28)

	Clerk Financial Actual	BCC Original Adopted Budget	BCC Amended Budget as of 10/21/2009	
Fy-2009				
Cash and investments	413,926.87			
Due from Tax Collector	<u>-</u>			
Total assets	413,926.87			
GR/IR	(31,759.10)			
Accounts payable	<u>(522.50)</u>			
Total liabilities	(32,281.60)			
Available balance as of 9/30/2009 UNAUDITED and UNADJUSTED	381,645.27	462,900.00	974,516.14	CF
		102,400.00	102,400.00	Assessments
		(5,400.00)	(5,400.00)	Neg. 5% Bud
		102,400.00	102,400.00	Trans in
		(545,000.00)	(1,056,616.14)	Operating
		(5,300.00)	(5,300.00)	CO charges
		<u>(112,000.00)</u>	<u>(112,000.00)</u>	Reserve
		-	0.00	Balanced FY-10 budget, as amended