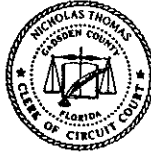


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# Nicholas Thomas

Gadsden County, Florida

Clerk of the Circuit Court



Clerk of the County Court

Clerk to the Board of County Commissioners  
County Recorder  
County Auditor

August 9, 2007

Board of County Commissioners  
9-B East Jefferson Street  
P. O. Box 1799  
Quincy, FL 32353-1799

Commissioners:

For your review, please find the attached Summary Financial Statement as of August 7, 2007.

Respectfully submitted,

Nicholas Thomas  
Clerk of the Circuit Court

NT/gmc  
Attachment

GADSDEN COUNTY BOCC  
 FUND SUMMARY PAGE  
 AS OF Aug, 07

FUND	R E V E N U E S			N O N - R E V S			E X P E N D I T U R E S			FUND BAL./
	BUDGET	ACTUAL	%BUD	BUDGET	ACTUAL	%BUD	BUDGET	ACTUAL	%BUD	NET EARNINGS
001 GENERAL FUND	16,946,844	14,951,956	88.2	0	0	0.0	16,946,844	12,255,968	72.3	2,695,909
005 COURT FACILITIES F	310,287	215,037	69.3	0	0	0.0	310,287	77,509	25.0	137,528
103 HOSPITAL OPERATING	1,766,450	463,784	26.3	0	0	0.0	1,766,450	1,038,415	58.8	( 574,630)
104 COUNTY PROBATION	280,667	171,041	60.9	0	0	0.0	280,667	187,849	66.9	( 16,808)
105 FIRE ASSESSMENT	956,554	782,504	81.8	0	0	0.0	956,554	621,474	65.0	161,030
106 GROWTH MANAGEMENT	638,149	198,512	31.1	0	0	0.0	638,149	369,388	57.9	( 170,876)
110 HOMELAND SECURITY	50,037	33,649	67.3	0	0	0.0	50,037	33,649	67.3	0
111 LAW LIBRARY	0	257	0.0	0	0	0.0	0	0	0.0	257
112 COUNTY TRANSPORTAT	6,540,583	3,825,555	58.5	0	0	0.0	6,540,583	4,296,285	65.7	( 470,730)
113 LANDFILL & ANTHROP	530,665	360,735	68.0	0	0	0.0	530,665	389,787	73.5	( 29,053)
114 JUDICIAL SERVICES	234,711	228,300	97.3	0	0	0.0	234,711	181,472	77.3	46,828
115 FINE & FORFEITURE	6,825,457	5,344,099	78.3	0	0	0.0	6,825,457	6,203,701	90.9	( 859,602)
116 PARKS & RECREATION	191,901	94,812	49.4	0	0	0.0	191,901	136,278	71.0	( 41,466)
117 LIBRARY SERVICES I.	457,669	245,472	53.6	0	0	0.0	457,669	289,657	63.3	( 44,185)
118 LIBRARY SERVICES S	400,000	404,617	101.2	0	0	0.0	400,000	345,063	86.3	59,554
119 CHOOSE LIFE	0	282	0.0	0	0	0.0	0	0	0.0	282
120 TOURIST DEVELOPMEN	49,635	54,163	109.1	0	0	0.0	49,635	16,917	34.1	37,245
121 CDHG 06DH-3K-02-30	471,986	68,566	14.5	0	0	0.0	471,986	69,631	14.8	( 1,064)
122 GRANTS - VOTER EDU	7,555	7,554	100.0	0	0	0.0	7,555	766	10.1	6,789
123 POLI. WORKER RECHUI	6,308	4,480	71.0	0	0	0.0	6,308	0	0.0	4,480
125 BUILDING INSPECTIO	505,875	430,158	85.0	0	0	0.0	505,875	330,591	65.4	99,568
126 ANIMAL CONTROL FUN	100,225	71,201	71.0	0	0	0.0	100,225	87,242	87.1	( 16,042)
130 SMALL CO. SURTAX F	2,452,700	1,497,116	61.0	0	0	0.0	2,452,700	1,214,504	49.5	282,612
132 RHEG USDA GRANT	0	0	0.0	0	0	0.0	0	39,755	0.0	( 39,755)
135 SUPERVISOR OF ELEC	425,919	307,000	72.1	0	0	0.0	425,919	343,101	80.6	( 36,101)
142 EMERGENCY MEDICAL	2,155,088	1,230,663	57.1	0	0	0.0	2,155,088	1,594,894	74.0	( 364,231)
143 WASTE SERVICES	0	5,747	0.0	0	0	0.0	0	0	0.0	5,747
144 GRANT- FRIDAP	290,645	138,869	47.8	0	0	0.0	290,645	213,500	73.5	( 74,631)
147 RECYCLING RE-0307	410,151	358,480	87.4	0	0	0.0	410,151	451,116	110.0	( 92,636)
148 BIG BEND TRANSIT-F	9,554	9,554	100.0	0	0	0.0	9,554	9,554	100.0	0
150 GRANTS-EMERG MGMT	119,078	19,478	16.4	0	0	0.0	119,078	76,543	64.3	( 57,065)
151 JAG - DRUG ABUSE -	6,795	6,795	100.0	0	0	0.0	6,795	0	0.0	6,795
152 JAG- DRUG ABUSE	53,926	65,974	122.3	0	0	0.0	53,926	56,481	104.7	9,493
156 GRANTS-LOCAL HOUSI	521,955	51,554	9.9	0	0	0.0	521,955	279,461	53.5	( 227,907)
157 COMMUNITY LIBRARY	8,950	8,950	100.0	0	0	0.0	8,950	9,939	111.1	( 989)
158 GRANTS-COUNTY AWAR	20,084	20,460	101.9	0	0	0.0	20,084	10,699	53.3	9,761
159 WIRELESS GRANT-RUR	258,367	0	0.0	0	0	0.0	258,367	229,176	88.7	( 229,176)
165 CDHG-06DH-3K-02-30	741,266	153,148	20.7	0	0	0.0	741,266	239,091	32.3	( 85,943)
166 RURAL COUNTY WIREL	0	45,923	0.0	0	0	0.0	0	37,227	0.0	8,696
168 GRANTS-E-911 M327	126,350	89,318	70.7	0	0	0.0	126,350	130,917	103.6	( 41,599)
169 EMS MATCHING GRANT	3,646	3,228	88.5	0	0	0.0	3,646	3,228	88.5	0
171 KEEP AMERICA BEAUT	6,138	6,138	100.0	0	0	0.0	6,138	6,138	100.0	0
177 CLOSING THE GAP-CO	0	123	0.0	0	0	0.0	0	0	0.0	123
178 BOATING IMPROV	0	11,505	0.0	0	0	0.0	0	0	0.0	11,505
179 LANDFILL CLOSURE R	0	153,713	0.0	0	0	0.0	0	8	0.0	153,705
187 HOMELAND SECURITY-F	0	0	0.0	0	0	0.0	0	640	0.0	( 640)
190 GRANT-COURTHOUSE F	400,000	400,000	100.0	0	0	0.0	400,000	0	0.0	400,000
191 KAPOOM GRANT	4,500	0	0.0	0	0	0.0	4,500	0	0.0	0
194 WORKFORCE 2004 GRA	3,884	3,884	100.0	0	0	0.0	3,884	400	10.3	3,485
197 GRANTS-04-PLC-01 I.	500,000	253,383	50.7	0	0	0.0	500,000	253,383	50.7	0
198 URBAN & COMM FORES	10,000	0	0.0	0	0	0.0	10,000	6,664	66.6	( 6,664)
205 DEBT SERVICE-FIRE	132,000	132,000	100.0	0	0	0.0	132,000	125,954	95.4	6,046
207 DEBT SERVICE-LIBRA	1,235,002	969,887	78.5	0	0	0.0	1,235,002	37,395	3.0	932,491

GADSDEN COUNTY BOCC  
 FUND SUMMARY PAGE  
 AS OF Aug, 07

FUND	R E V E N U E S			N O N - R E V S			E X P E N D I T U R E S			FUND BAL/ RET EARNINGS
	BUDGET	ACTUAL	%BUD	BUDGET	ACTUAL	%BUD	BUDGET	ACTUAL	%BUD	
212 DEBT SERVICE-PUBLI	1,129,737	1,090,446	96.5	0	0	0.0	1,129,737	955,978	84.6	134,468
301 CAPITAL PROJECTS-G	318,108	218,108	68.6	0	0	0.0	318,108	237,097	74.5 (	18,989)
303 CAPITAL IMPR - HOS	1,200,000	25,291	2.1	0	0	0.0	1,200,000	409,512	34.1 (	384,221)
304 CAPITAL PROJ. WATE	350,000	25,000	7.1	0	0	0.0	350,000	100,000	28.6 (	75,000)
305 ROAD RESURFAC/PAVI	391,553	230,028	58.8	0	0	0.0	391,553	826,866	211.2 (	596,839)
307 CAPITAL PROJ - LIB	1,008,500	1,181,883	117.2	0	0	0.0	1,008,500	873,195	86.6	308,688
313 CAPITAL PROJECT-PU	1,798,722	19,411	1.1	0	0	0.0	1,798,722	112,393	6.3 (	92,982)
315 CAPITAL PROJ. SPEC	81,510	0	0.0	0	0	0.0	81,510	0	0.0	0
325 CAPITAL PROJ. COUR	220,438	0	0.0	0	0	0.0	220,438	0	0.0	0
342 CAPITAL PROJ-FIRE	545,000	300,000	55.1	0	0	0.0	545,000	278,206	51.1	21,794
344 CAPITAL PROJECTS -	650,500	0	0.0	0	0	0.0	650,500	5,950	0.9 (	5,950)
360 CAPITAL PROJECTS -	2,033,812	1,597,693	78.6	0	0	0.0	2,033,812	1,561,170	76.8	36,522
362 CAPITAL PROJECTS C	245,274	0	0.0	0	0	0.0	245,274	23,055	9.4 (	23,055)
364 CAPITAL PROJECTS S	844,670	529,394	62.7	0	0	0.0	844,670	507,324	60.1	22,070
501 INSURANCE I.S. FUN	821,418	61,569	7.5	0	0	0.0	821,418	713,905	86.9 (	652,336)
502 TECHNOLOGY I.S. FU	1,502,838	915,166	60.9	0	0	0.0	1,502,838	1,529,164	101.8 (	613,998)
503 LEGAL I.S. FUND	180,000	0	0.0	0	0	0.0	180,000	227,531	126.4 (	227,531)
661 HOSPITAL ENDOWMENT	288,800	385,871	133.6	0	0	0.0	288,800	302,697	104.8	83,175
<b>GRAND TOTALS</b>	<b>60,778,436</b>	<b>40,479,485</b>	<b>66.6</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>60,778,436</b>	<b>40,965,454</b>	<b>67.4 (</b>	<b>485,969)</b>