

GADSDEN COUNTY  
NICHOLAS THOMAS, CLERK OF CIRCUIT COURT

2007 OCT 19 PM 1:34

**STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN  
FUND BALANCE - BUDGET & ACTUAL  
FYE 09/30/07**

REVENUES	BUDGET	ACTUAL	VARIANCE
<b>Human Services</b>			
331650 CS Federal Reimb.	145,960.32	145,960.32	
<b>Intergovernmental Revenues:</b>			
338100 Co Officer Rec'd from BCC	507,724.93	507,875.00	\$ 150.07
<b>Charges for Services:</b>			
341100 Recording of Legal Instruments	193,282.50	193,282.50	
341900 Other General Gov't Charges, Fees	78,877.47	78,877.47	
348480 Fees & Ser. Chgs Support	7,613.92	7,613.92	
348482 Title IV-D Incentive DOR	3,094.00	3,094.00	
362000 Rent - Data Processing	16,200.00	16,200.00	
<b>Miscellaneous Revenues:</b>			
361100 Interest	208,990.63	208,990.63	
<b>Other Revenue:</b>			
369100 Other Charges for Services	1,312.00	1,312.00	
369150 Misc. Revenue	35,304.64	35,304.64	
<b>TOTAL REVENUES</b>	<b>1,198,360.41</b>	<b>1,198,510.48</b>	<b>\$150.07</b>
<b>EXPENDITURES</b>			
<b>General Government</b>			
51300 Financial & Administrative			
Personal Services	\$970,472.75	\$970,472.75	
Operating Expenses	141,170.25	141,170.25	
Capital Outlay	86,717.41	86,717.41	
<b>Debt Service</b>			
Principal			
Interest			
<b>TOTAL EXPENDITURES</b>	<b>\$1,198,360.41</b>	<b>\$1,198,360.41</b>	<b>0</b>
<b>EXCESS OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>0</b>	<b>\$150.07</b>	<b>\$150.07</b>
Operating Transfers out - Board of County Commissioners	0	(150.07)	(150.07)
<b>FUND BALANCE - BEGINNING OF THE YEAR</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE - END OF THE YEAR</b>	<b>0</b>	<b>0</b>	<b>0</b>