

**CLERK OPERATIONS FUND**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**Budget and Actual**  
for the fiscal year ended September 30, 2003  
(In Thousands)

	<i>Final Budgeted Amounts</i>	<i>Actual Amounts</i>	<i>Variance with Final Budget Positive (Negative)</i>
<b>Revenues:</b>			
Charges for Services	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>			
<b>Current:</b>			
General Government	\$ 33,836	\$ 33,804	\$ 32
Capital Outlay	945	396	549
<b>Total Expenditures</b>	<b>34,781</b>	<b>34,200</b>	<b>581</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(34,781)</b>	<b>(34,200)</b>	<b>581</b>
<b>Other Financing Sources:</b>			
Transfers In	34,781	34,200	(581)
<b>Total Other Financing Sources</b>	<b>34,781</b>	<b>34,200</b>	<b>(581)</b>
<b>Excess of Revenues and Other Sources Over Expenditures</b>			
<b>Fund Balance, October 1</b>			
<b>Fund Balance, September 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>