

SHERIFF OPERATIONS FUND
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
for the fiscal year ended September 30, 2004
(In Thousands)

	<u>Budgeted Amounts</u>		<u>Actual</u> <u>Amounts</u>	<i>Variance with Final Budget Positive (Negative)</i>
	<u>Original</u>	<u>Final</u>		
Revenues:				
Miscellaneous	-	-	-	-
Total Revenues	-	-	-	-
Expenditures:				
Current:				
Public Safety	\$499,158	\$523,421	\$515,757	\$ 7,664
Capital Outlay	10,802	24,840	17,387	7,453
Total Expenditures	509,960	548,261	533,144	15,117
Excess of Revenues Over (Under) Expenditures	(509,960)	(548,261)	(533,144)	15,117
Other Financing Sources (Uses):				
Transfers In	509,960	548,261	548,261	
Transfers Out			(15,117)	(15,117)
Total Other Financing Sources (Uses)	509,960	548,261	533,144	(15,117)
Excess of Revenues and Other Sources Over Expenditures and Other Uses				
Fund Balance, October 1				
Changes In Reserves for Inventory			748	748
Fund Balance, September 30	\$ -	\$ -	\$ 748	\$ 748