

CLERK OPERATIONS FUND
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual

for the fiscal year ended September 30, 2004
(In Thousands)

	<i>Final Budgeted Amounts</i>	<i>Actual Amounts</i>	<i>Variance with Final Budget Positive (Negative)</i>
Revenues:			
State Revenues:			
Other		\$ 546	\$ 546
Charges for Services	\$ 8,971	8,781	(190)
Interest Income		49	49
Miscellaneous		41	41
Total Revenues	8,971	9,417	446
Expenditures:			
Current:			
General Government	35,542	35,476	66
Capital Outlay	1,298	794	504
Total Expenditures	36,840	36,270	570
Excess of Revenues Over (Under) Expenditures	(27,869)	(26,853)	1,016
Other Financing Sources:			
Transfers In	27,869	27,858	(11)
Total Other Financing Sources	27,869	27,858	(11)
Excess of Revenues and Other Sources Over Expenditures		1,005	1,005
Fund Balance, October 1			
Fund Balance, September 30	\$ -	\$ 1,005	\$1,005