

RECORDER'S OPERATION AND MAINTENANCE FUND
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
 FOR THE YEAR ENDED DECEMBER 31, 2004

| | BUDGET | ACTUAL | VARIANCE POSITIVE (NEGATIVE) |
|--|------------------|------------------|------------------------------------|
| REVENUES | | | |
| Intergovernmental revenues | | | |
| Entitlements and shared revenues | \$ 255,958 | \$ 513,477 | \$ 257,519 |
| Charges for services | | | |
| General government | 660,338 | 748,116 | 87,778 |
| Interest earnings | 21,170 | 46,662 | 25,492 |
| TOTAL REVENUES | 937,466 | 1,308,255 | 370,789 |
| EXPENDITURES | | | |
| Current | | | |
| General government services | | | |
| Personal services | | 364,689 | |
| Supplies | | 19,340 | |
| Contract services and other charges | | 180,299 | |
| Interfund payments for services | | 47,561 | |
| Total general government services | 1,028,272 | 611,889 | 416,383 |
| Capital outlay | | | |
| Capitalized expenditures | 448,267 | 290,823 | 157,444 |
| Transfers out | 1,403 | 189,924 | (188,521) |
| TOTAL EXPENDITURES | 1,477,942 | 1,092,636 | 385,306 |
| Excess (deficiency) of revenues over (under) expenditures (budgetary basis) | \$ (540,476) | 215,619 | \$ 756,095 |
| Fund balance - January 1, 2004 | | 1,903,412 | |
| Fund balance - December 31, 2004 | | \$ 2,119,031 | |