

CLERK OPERATIONS FUND
Statement of Revenues, Expenditures and Changes in Fund Balance
— Budget and Actual
for the fiscal year ended September 30, 2000
(In Thousands)

	<i>Budget</i>	<i>Actual</i>	<i>Variance Favorable (Unfavorable)</i>
Revenues:			
Charges for Services	—	—	—
Total Revenues	—	—	—
Expenditures:			
Current:			
General Government	\$ 26,328	\$26,251	\$ 77
Capital Outlay	1,008	730	278
Total Expenditures	27,336	26,981	355
Excess of Revenue Over (Under) Expenditures	(27,336)	(26,981)	355
Other Financing Sources:			
Operating Transfers In	27,336	26,981	(355)
Total Other Financing Sources	27,336	26,981	(355)
Excess of Revenue and Other Sources Over Expenditures			
Fund Balance, October 1			
Fund Balance, September 30	\$ —	\$ —	\$ —