

SHERIFF OPERATIONS FUND
Statement of Revenues, Expenditures and Changes in Fund Balance
— Budget and Actual
for the fiscal year ended September 30, 2001
(In Thousands)

	<i>Budget</i>	<i>Actual</i>	<i>Variance Favorable (Unfavorable)</i>
Revenues:			
Miscellaneous Revenue	—	—	—
Total Revenues	—	—	—
Expenditures:			
Current:			
Public Safety	\$336,578	\$327,657	\$ 8,921
Capital Outlay	11,154	10,833	321
Total Expenditures	347,732	338,490	9,242
Excess of Revenues Over (Under) Expenditures	(347,732)	(338,490)	9,242
Other Financing Sources:			
Operating Transfers In	347,732	338,490	(9,242)
Total Other Financing Sources	347,732	338,490	(9,242)
Excess of Revenues and Other Sources Over Expenditures			
Fund Balance, October 1			
Fund Balance, September 30	\$ —	\$ —	\$ —