

CLERK 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:			
Charges for Services	—	—	—
Total Revenues	—	—	—
Expenditures:			
Current:			
General Government	\$ 28,952	\$28,787	\$ 165
Capital Outlay	1,240	1,133	107
Total Expenditures	30,192	29,920	272
Excess of Revenue Over (Under) Expenditures	(30,192)	(29,920)	272
Other Financing Sources:			
Operating Transfers In	30,192	29,920	(272)
Total Other Financing Sources	30,192	29,920	(272)
Excess of Revenue and Other Sources Over Expenditures			
Fund Balance, October 1			
Fund Balance, September 30	\$ —	\$ —	\$ —