

SHERIFF OPERATIONS FUND
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
for the fiscal year ended September 30, 2002
(In Thousands)

	<u>Budgeted Amounts</u>		<u>Actual</u> <u>Amounts</u>	<u>Variance with</u> <u>Final Budget</u> <u>Positive</u> <u>(Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues:				
Miscellaneous	-	-	-	-
Total Revenues	-	-	-	-
Expenditures:				
Current:				
Public Safety	\$351,952	\$377,830	\$368,443	\$ 9,387
Capital Outlay	9,049	14,408	13,380	1,028
Total Expenditures	361,001	392,238	381,823	10,415
Excess of Revenues Over (Under) Expenditures	(361,001)	(392,238)	(381,823)	10,415
Other Financing Sources (Uses):				
Operating Transfers In	361,001	392,238	392,238	
Operating Transfers Out			(10,415)	(10,415)
Total Other Financing Sources (Uses)	361,001	392,238	381,823	(10,415)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses				
Fund Balance October 1				
Fund Balance September 30	\$ -	\$ -	\$ -	\$ -

See accompanying notes.