

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

	<i>Final Budgeted Amounts</i>	<i>Actual Amounts</i>	<i>Variance with Final Budget Positive (Negative)</i>
Revenues:			
Charges for Services	-	-	-
<b>Total Revenues</b>	-	-	-
Expenditures:			
Current:			
General Government	\$32,177	\$31,859	\$ 318
Capital Outlay	1,618	1,106	512
<b>Total Expenditures</b>	33,795	32,965	830
<b>Excess of Revenues (Under) Expenditures</b>	(33,795)	(32,965)	830
Other Financing Sources:			
Operating Transfers In	33,795	32,965	(830)
<b>Total Other Financing Sources</b>	33,795	32,965	(830)
<b>Excess of Revenues and Other     Sources Over Expenditures</b>			
Fund Balance, October 1			
<b>Fund Balance, September 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>