County Correction Fund
Balance Sheet - Statutory Basis

June 30, 2002
(Amounts in thousands)

	2002	2001
ASSETS		
Cash and short-term investments	$ 2,190	$ 2,048
Receivables, net of allowance for uncollectibles:		
Taxes	-	434
Total assets	$ 2,190	$ 2,482
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable	$ -	$ -
Total liabilities	-	-
Fund balance:		
Designated for specific purpose	2,190	2,482
Total fund balance (deficit)	2,190	2,482
Total liabilities and fund balance	$ 2,190	$ 2,482

County Correction Fund

Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2002
(Amounts in thousands)

	2002	2001
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Taxes	$ 5,687	$ 5,611
Total revenues	5,687	5,611
Other financing sources:		
Operating transfers in	-	-
Total other financing sources	-	-
Total revenues and other financing sources	5,687	5,611
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Direct local aid	5,979	7,811
Total expenditures	5,979	7,811
Other financing uses:		
Operating transfers out	-	-
Total other financing uses	-	-
Total expenditures and other financing uses	5,979	7,811
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(292)	(2,200)
Fund balance (deficit) at beginning of year	2,482	4,682
Fund balance (deficit) at end of year	$ 2,190	$ 2,482