

**CLERK SPECIAL REVENUE FUND**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**— Budget and Actual**  
for the fiscal year ended September 30, 2000  
(In Thousands)

	<i>Budget</i>	<i>Actual</i>	<i>Variance Favorable (Unfavorable)</i>
Revenues:			
Charges for Services	—	—	—
<b>Total Revenues</b>	—	—	—
Expenditures:			
Current:			
General Government		\$ 2	\$ (2)
Capital Outlay	\$ 265	177	88
Debt Service:			
Principal Retirement		73	(73)
Interest and Fiscal Charges		21	(21)
<b>Total Expenditures</b>	265	273	(8)
<b>Excess of Revenues Under Expenditures</b>	(265)	(273)	(8)
Other Financing Sources:			
Operating Transfers In	265	265	
<b>Total Other Financing Sources</b>	265	265	
<b>Excess of Revenues and Other Sources Under Expenditures</b>		(8)	(8)
Fund Balance, October 1		165	165
<b>Fund Balance, September 30</b>	<b>\$ —</b>	<b>\$ 157</b>	<b>\$ 157</b>