

CLERK SPECIAL REVENUE 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:			
Capital Outlay	\$ 300		\$ 300
Debt Service:			
Principal Retirement		\$ 78	(78)
Interest and Fiscal Charges		16	(16)
Total Expenditures	300	94	206
Excess of Revenues Over (Under) Expenditures	(300)	(94)	206
Other Financing Sources:			
Operating Transfers In	300	300	
Total Other Financing Sources	300	300	
Excess of Revenues and Other Sources Under Expenditures		206	206
Fund Balance, October 1		157	157
Fund Balance, September 30	\$ —	\$ 363	\$ 363