

CLERK SPECIAL REVENUE 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	-	-	-
Total Revenues	-	-	-
Expenditures:			
Capital Outlay	\$ 204	\$ 94	\$110
Debt Service:			
Principal Retirement	83	83	
Interest and Fiscal Charges	11	11	
Total Expenditures	298	188	110
Excess of Revenues Over (Under) Expenditures	(298)	(188)	110
Other Financing Sources:			
Operating Transfers In	298	298	
Total Other Financing Sources	298	298	
Excess of Revenues and Other Sources Over Expenditures		110	110
Fund Balance, October 1		363	363
Fund Balance, September 30	\$ -	\$473	\$473