

CLERK SPECIAL REVENUE FUND
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
for the fiscal year ended September 30, 2003
(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:			
Current:			
General Government	\$ 69	\$ 69	
Capital Outlay	368		\$368
Debt Service:			
Principal Retirement	87	87	
Interest and Fiscal Charges	7	7	
Total Expenditures	531	163	368
Excess of Revenues Over (Under) Expenditures	(531)	(163)	368
Other Financing Sources:			
Transfers In	531	531	
Total Other Financing Sources	531	531	
Excess of Revenues and Other Sources Over Expenditures		368	368
Fund Balance, October 1		473	473
Fund Balance, September 30	\$ -	\$841	\$841