

**CLERK SPECIAL REVENUE FUND**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**Budget and Actual**  
for the fiscal year ended September 30, 2004  
(In Thousands)

	<i>Final Budgeted Amounts</i>	<i>Actual Amounts</i>	<i>Variance with Final Budget Positive (Negative)</i>
<b>Revenues:</b>			
Charges for Services	\$ 1,914	\$ 1,914	
Total Revenues	1,914	1,914	
<b>Expenditures:</b>			
Current:			
General Government	2,592	2,592	
Capital Outlay	4,731	1,105	\$3,626
Debt Service:			
Principal Retirement	23	23	
Total Expenditures	7,346	3,720	3,626
Excess of Revenues Over (Under) Expenditures	(5,432)	(1,806)	3,626
<b>Other Financing Sources:</b>			
Transfers In	5,432	5,432	
Total Other Financing Sources	5,432	5,432	
Excess of Revenues and Other Sources Over Expenditures		3,626	3,626
Fund Balance, October 1		841	841
<b>Fund Balance, September 30</b>	<b>\$ -</b>	<b>\$ 4,467</b>	<b>\$4,467</b>