

SUPERVISOR OF ELECTIONS OPERATIONS FUND
Schedule of Revenues, Expenditures and Changes in Fund Balance (Deficit)
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:			
Miscellaneous		\$ 88	\$ 88
Total Revenues		88	88
Expenditures:			
Current:			
General Government	\$ 6,526	6,276	250
Capital Outlay	250	37	213
Total Expenditures	6,776	6,313	463
Excess of Revenues Over (Under) Expenditures	(6,776)	(6,225)	551
Other Financing Sources:			
Transfers In	6,776	6,776	
Total Other Financing Sources	6,776	6,776	
Excess of Revenues and Other Sources Over Expenditures		551	551
Fund Balance (Deficit), October 1	(936)	(936)	
Fund Balance (Deficit), September 30	\$ (936)	\$ (385)	\$551

