

**SUPERVISOR OF ELECTIONS OPERATIONS 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>
Revenues:			
Federal Revenues:			
Grants	\$ 360	\$ 235	\$(125)
Total Revenues	360	235	(125)
Expenditures:			
Current:			
General Government	10,570	9,996	574
Capital Outlay	474	538	(64)
Total Expenditures	11,044	10,534	510
Excess of Revenues Over (Under) Expenditures	(10,684)	(10,299)	385
Other Financing Sources:			
Transfers In	10,684	10,684	
Total Other Financing Sources	10,684	10,684	
Excess of Revenues and Other Sources Over Expenditures		385	385
Fund Balance (Deficit), October 1	(385)	(385)	
<b>Fund Balance, September 30</b>	<b>\$ (385)</b>	<b>\$ -</b>	<b>\$ 385</b>