

COUNTY OF BERNALILLO, NEW MEXICO
SPECIAL REVENUE FUND
VALUATION
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2005

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Fees for services	\$ 3,204,612	\$ 3,077,239	\$ 3,666,114	\$ 588,875
Prior year cash balance budget	901,996	1,711,267		
Total budget	<u>4,106,608</u>	<u>4,788,506</u>		
Expenditures:				
General government				
Salaries and benefits	2,432,248	3,114,146	1,512,546	1,601,600
Operating expenses	<u>1,674,360</u>	<u>1,674,360</u>	<u>2,566,836</u>	<u>(892,476)</u>
Total expenditures	<u>4,106,608</u>	<u>4,788,506</u>	<u>4,079,382</u>	<u>709,124</u>
Deficiency of revenues over expenditures			<u>\$ (413,268)</u>	