

COUNTY OF BERNALILLO , NEW MEXICO
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL (NON-GAAP Budgetary Basis)
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2004

	Budgeted Amounts			Variance with Final Budget Positive (Negative)
	Original	Final	Actual	
Revenues				
Taxes:				
Property	\$ 81,206,370	\$ 80,942,667	\$ 82,320,408	\$ 1,377,741
State shared gross receipts	32,800,000	33,645,875	35,131,344	1,485,469
Motor vehicle	3,545,478	3,545,478	3,547,276	1,798
Cigarette	3,700	3,700	4,786	1,086
Gas	1,524,794	1,524,794	1,535,460	10,666
Intergovernmental	-	-	89,531	89,531
Payments in lieu of taxes	75,915	75,915	126,871	50,956
Licenses and permits	2,546,900	2,621,900	2,335,786	(286,114)
Fees for services	7,765,105	7,372,390	8,335,144	962,754
Investment income	4,353,334	5,137,238	3,462,169	(1,675,069)
Miscellaneous income	594,216	5,910,216	10,025,703	4,115,487
Total revenues	<u>134,415,812</u>	<u>140,780,173</u>	<u>146,914,478</u>	<u>6,134,305</u>
Other financing sources				
Transfers in	3,693,622	4,461,693	3,770,495	(691,198)
Sale of capital assets	100,000	100,000	32,784	(67,216)
Total other financing sources	<u>3,793,622</u>	<u>4,561,693</u>	<u>3,803,279</u>	<u>(758,414)</u>
Total revenue and other financing sources	138,209,434	145,341,866	150,717,757	5,375,891
Prior year cash balance budgeted	25,226,772	29,827,169		
Total budget	<u>163,436,206</u>	<u>175,169,035</u>		
Expenditures				
Current:				
General government:				
County commission	496,035	492,945	459,901	33,044
County manager	1,137,262	1,171,556	1,157,270	14,286
Public information	409,895	426,458	413,055	13,403
Information technology	6,921,928	6,194,774	6,274,855	(80,081)
Finance and administration	6,759,884	6,206,944	5,192,215	1,014,729
General county	11,623,774	16,407,555	5,741,145	10,666,410
Human resources	1,057,400	1,065,899	974,355	91,544
Zoning	2,014,546	2,087,107	2,066,797	20,310
Legal	1,221,515	1,195,399	985,382	210,017
County clerk	2,798,771	3,459,790	3,360,438	99,352
Assessor/reappraisal	2,450,242	2,466,233	2,435,918	30,315
Treasurer	1,646,427	1,677,238	1,669,371	7,867
Other	1,368,467	1,445,921	1,268,285	177,636
Total general government	<u>39,906,146</u>	<u>44,297,819</u>	<u>31,998,987</u>	<u>12,298,832</u>
Public works	15,143,262	15,140,020	14,165,760	974,260
Public safety:				
Fire	7,799,273	7,722,432	7,558,984	163,448
Sheriff	21,699,315	22,584,927	22,896,204	(311,277)
Animal care & regulation	789,683	805,397	686,876	118,521
Juvenile detention center	5,519,416	5,529,905	5,517,935	11,970
Metropolitan detention center	33,228,394	38,352,394	36,423,284	1,929,110
Communications department	2,063,919	1,943,298	1,992,013	(48,715)
Total public safety	<u>71,100,000</u>	<u>76,938,353</u>	<u>75,075,296</u>	<u>1,863,057</u>
Culture and recreation	9,207,333	8,939,747	7,785,553	1,154,194
Health & welfare	2,140,969	2,111,696	1,872,765	238,931
Debt service				
Principal	245,895	245,895	185,375	60,520
Total expenditures	<u>137,743,605</u>	<u>147,673,530</u>	<u>131,083,736</u>	<u>16,589,794</u>
Other financing uses				
Transfers out	25,692,601	27,495,505	27,216,717	278,788
Total expenditures and other financing uses	<u>163,436,206</u>	<u>175,169,035</u>	<u>158,300,453</u>	<u>16,868,582</u>
Deficiency of revenues and other financing sources over expenditures and other financing uses			\$ (7,582,696)	

The notes to the financial statements are an integral part of this statement.