

**COUNTY OF BERNALILLO, NEW MEXICO
SPECIAL REVENUE FUND
COUNTY INDIGENT
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2004**

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Taxes	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -
Prior year cash balance budget	-	136,804		
Total budget	<u>1,000,000</u>	<u>1,136,804</u>		
Expenditures:				
Health and welfare:				
Operating expenses	1,000,000	1,019,342	936,255	83,087
Prior year carryover	-	117,462	98,832	18,630
Total expenditures	<u>1,000,000</u>	<u>1,136,804</u>	<u>1,035,087</u>	<u>101,717</u>
Deficiency of revenues over expenditures			<u>\$ (35,087)</u>	