

**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, 2006**

	<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	-	128,475		
Total budget	<u>1,000,000</u>	<u>1,128,475</u>		
Expenditures:				
Health and welfare:				
Operating expenses	1,000,000	1,000,000	857,745	142,255
Prior year carryover	-	128,475	81,041	47,434
Total expenditures	<u>1,000,000</u>	<u>1,128,475</u>	<u>938,786</u>	<u>189,689</u>
Excess of revenues over expenditures			<u>\$ 61,214</u>	