

**COUNTY OF BERNALILLO, NEW MEXICO
SPECIAL REVENUE FUND
COUNTY CLERK RECORDING AND FILING FEES
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	\$ 522,200	\$ 522,200	\$ 710,309	\$ 188,109
Other financing sources				
Transfers in	12,848	12,848	12,848	-
Total revenues and other financing sources	535,048	535,048	723,157	-
Prior year cash balance budget	53,699	446,216		
Total budget	588,747	981,264		
Expenditures:				
General government:				
Operating expenses	236,881	309,781	172,117	137,664
Capital outlay	131,675	413,407	344,077	69,330
Prior year carryover	10,341	48,226	13,091	35,135
	378,897	771,414	529,285	242,129
Other financing uses:				
Transfers out	209,850	209,850	209,850	-
Total expenditures and other financing uses	588,747	981,264	739,135	(242,129)
Deficiency of revenues and other financing sources over expenditures and other financing uses			<u>\$ (15,978)</u>	