

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, 2007

	<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	158,789	158,789		
Total budget	<u>1,158,789</u>	<u>1,158,789</u>		
Expenditures:				
Health and welfare:				
Operating expenses	1,000,000	1,000,000	924,882	75,118
Prior year carryover	158,789	158,789	139,150	19,639
Total expenditures	<u>1,158,789</u>	<u>1,158,789</u>	<u>1,064,032</u>	<u>94,757</u>
Deficiency of revenues over expenditures			<u>\$ (64,032)</u>	