COUNTY OF BERNALILLO, NEW MEXICO
INTERNAL SERVICE FUND
RISK MANAGEMENT
SCHEDULE OF REVENUES, EXPENSES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2009

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Fees for services	$ 6,440,027	$ 6,440,027	$ 4,529,986	$ (1,910,041)
Prior year cash balance budget	1,047,195	1,047,195		
Total budget	7,487,222	7,487,222		
Expenses:				
Operating expenses	7,487,222	7,487,222	4,529,986	2,957,236
Excess of revenues over expenses			$ -	