

COUNTY OF BERNALILLO, NEW MEXICO
SPECIAL REVENUE FUND
RECREATION
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2009

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Taxes	\$ 1,700	\$ 1,700	<u>\$ 2,042</u>	<u>\$ 342</u>
Prior year cash balance budget	<u>3,124</u>	<u>3,124</u>		
Total budget	<u>4,824</u>	<u>4,824</u>		
Expenditures:				
Culture and recreation:				
Capital outlay	<u>4,824</u>	<u>4,824</u>	<u>2,645</u>	<u>2,179</u>
Deficiency of revenues over expenditures			<u>\$ (603)</u>	

COUNTY OF BERNALILLO, NEW MEXICO
SPECIAL REVENUE FUND
ENVIRONMENTAL HEALTH
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2009

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Taxes	\$ 2,500,000	\$ 2,500,000	\$ 2,900,390	\$ 400,390
Miscellaneous	29,062	29,062	29	(29,033)
Total revenues	<u>2,529,062</u>	<u>2,529,062</u>	<u>2,900,419</u>	<u>371,357</u>
Other financing sources				
Transfers in	(71,562)	71,562	71,562	-
Total revenues and other financing sources	<u>2,457,500</u>	<u>2,600,624</u>	<u>2,971,981</u>	<u>371,357</u>
Prior year cash balance budget	493,582	2,074,537		
Total budget	<u>2,951,082</u>	<u>4,675,161</u>		
Expenditures:				
Health and welfare:				
Operating expenses	2,879,520	1,077,478	782,790	294,688
Capital outlay	-	77,965	67,965	10,000
Total expenditures	<u>2,879,520</u>	<u>1,155,443</u>	<u>850,755</u>	<u>304,688</u>
Other financing uses				
Transfers out	71,562	3,519,718	3,312,226	207,492
Total expenditures and other financing uses	<u>2,951,082</u>	<u>4,675,161</u>	<u>4,162,981</u>	<u>512,180</u>
Deficiency of revenues and other financing sources over expenditures and other financing uses			<u>\$ (1,191,000)</u>	

COUNTY OF BERNALILLO, NEW MEXICO
SPECIAL REVENUE FUND
1/16 HEALTH CARE GRT
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2009

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Taxes	\$ 10,000,000	\$ 10,000,000	\$ 10,355,844	\$ 355,844
Total revenues	<u>10,000,000</u>	<u>10,000,000</u>	<u>10,355,844</u>	<u>355,844</u>
Other financing sources				
Transfer In	-	2,707,434	2,707,434	-
Total revenues and other financing sources	<u>10,000,000</u>	<u>12,707,434</u>	<u>13,063,278</u>	<u>355,844</u>
Prior year cash balance budget	9,667,852	6,960,418		
Total budget	<u>19,667,852</u>	<u>19,667,852</u>		
Expenditures:				
Health and welfare:				
Operating expenses	16,525,534	15,844,578	4,316,186	11,528,392
Capital outlay	3,142,318	3,823,274	2,278,540	1,544,734
Total expenditures	<u>19,667,852</u>	<u>19,667,852</u>	<u>6,594,726</u>	<u>13,073,126</u>
Excess of revenues and other financing sources over expenditures			<u>\$ 6,468,552</u>	

COUNTY OF BERNALILLO, NEW MEXICO
SPECIAL REVENUE FUND
VALUATION
SCHEDULE OF REVENUES, EXPENDITURES - 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	\$ 4,100,000	\$ 4,100,000	\$ 5,140,839	\$ 1,040,839
Prior year cash balance budget	1,341,410	1,341,410		
Total budget	<u>5,441,410</u>	<u>5,441,410</u>		
Expenditures:				
General government:				
Operating expenses	5,422,690	5,441,410	3,711,958	1,729,452
Capital outlay	18,720	-	-	-
Total expenditures	<u>5,441,410</u>	<u>5,441,410</u>	<u>3,711,958</u>	<u>1,729,452</u>
Excess of revenues over expenditures			<u>\$ 1,428,881</u>	

COUNTY OF BERNALILLO, NEW MEXICO
SPECIAL REVENUE FUND
INDUSTRIAL REVENUE BONDS
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2009

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Miscellaneous	\$ 859,557	\$ 859,557	\$ 844,392	\$ (15,165)
Prior year cash balance budget	1,025,721	1,025,721		
Total budget	<u>1,885,278</u>	<u>1,885,278</u>		
Expenditures:				
General government:				
Operating expenses	1,885,278	1,885,278	741,589	1,143,689
Total expenditures	<u>1,885,278</u>	<u>1,885,278</u>	<u>741,589</u>	<u>1,143,689</u>
Excess of revenues over expenditures			<u>\$ 102,803</u>	

COUNTY OF BERNALILLO, NEW MEXICO
SPECIAL REVENUE FUND
FIRE DISTRICTS
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2009

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Negative)
Revenues:				
Intergovernmental:				
Fire District #1	\$ 61,667	\$ 61,667	\$ -	\$ (61,667)
Fire District #2	84,279	84,279	67,310	(16,969)
Fire District #3	61,667	61,667	91,990	30,323
Fire District #4	61,667	61,667	67,310	5,643
Fire District #5	84,279	84,279	67,310	(16,969)
Fire District #6	106,891	106,891	91,990	(14,901)
Fire District #7	61,667	61,667	116,670	55,003
Fire District #8	84,279	84,279	67,310	(16,969)
Fire District #9	61,667	61,667	91,990	30,323
Fire District #10	61,667	141,791	67,310	(74,481)
Fire District #11	84,279	84,279	67,310	(16,969)
Fire District #13	61,667	61,667	91,990	30,323
Fire Administration	61,667	67,310	134,620	67,310
Total revenues	<u>937,343</u>	<u>1,023,110</u>	<u>1,023,110</u>	<u>-</u>
Other financing sources				
Sale of capital assets	-	-	5,578	5,578
Total revenues and other financing sources	<u>-</u>	<u>-</u>	<u>5,578</u>	<u>5,578</u>
Prior year cash balance budget	142,034	142,034		
Total budget	<u>1,079,377</u>	<u>1,165,144</u>		
Expenditures:				
Public safety:				
Fire District #1	56,134	56,062	23,796	32,266
Fire District #2	82,628	69,639	42,211	27,428
Fire District #3	55,290	48,196	31,124	17,072
Fire District #4	55,185	35,589	28,659	6,930
Fire District #5	79,979	78,905	66,812	12,093
Fire District #6	69,371	60,972	45,608	15,364
Fire District #7	26,331	32,169	30,608	1,561
Fire District #8	92,859	103,923	66,340	37,583
Fire District #9	69,969	60,769	40,306	20,463
Fire District #10	69,625	90,874	63,390	27,484
Fire District #11	95,625	122,032	91,857	30,175
Fire District #13	64,901	117,742	104,964	12,778
Fire Administration	102,811	182,641	168,814	13,827
Capital Outlay	158,669	105,631	76,315	29,316
Total expenditures	<u>1,079,377</u>	<u>1,165,144</u>	<u>880,804</u>	<u>284,340</u>
Excess of revenues and other financing sources over expenditures			<u>\$ 147,884</u>	

COUNTY OF BERNALILLO, NEW MEXICO
SPECIAL REVENUE FUND
EMERGENCY MEDICAL SERVICES
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2009

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Intergovernmental	\$ 106,736	\$ 201,702	\$ 201,702	\$ -
Prior year cash balance budgeted	54,920	54,920		
Total budget	<u>161,656</u>	<u>256,622</u>		
Expenditures:				
Public safety:				
Fire District #1	21,355	22,064	22,064	-
Fire District #2	-	4,000	4,000	-
Fire District #3	2,430	4,066	3,881	185
Fire District #4	492	-	-	-
Fire District #5	948	-	-	-
Fire District #6	4	-	-	-
Fire District #8	4	-	-	-
Fire District #9	40	-	-	-
Administration	6,046	20,217	20,217	-
Superior Ambulance	1,902	31,201	31,163	38
Canoncito Ambulance	9,455	18,015	15,442	2,573
Lifeguard Ambulance	16,421	23,905	10,675	13,230
Isleta Pueblo Ambulance	10,496	18,496	17,783	713
Med-Flight Air Ambulance	9,723	13,408	3,600	9,808
Albuquerque Ambulance	20,000	20,000	20,000	-
Aircare I International	13,064	6,885	6,885	-
Capital Outlay	49,276	74,365	51,375	22,990
Total expenditures	<u>161,656</u>	<u>256,622</u>	<u>207,085</u>	<u>49,537</u>
Deficiency of revenues over expenditures			<u>\$ (5,383)</u>	

COUNTY OF BERNALILLO, NEW MEXICO
SPECIAL REVENUE FUND
ERDA
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2009

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Investment Income	\$ -	\$ -	\$ 3,151	\$ 3,151
Miscellaneous	-	-	6,035	6,035
Total revenues	<u>-</u>	<u>-</u>	<u>9,186</u>	<u>9,186</u>
Prior year cash balance budget	<u>305,342</u>	<u>305,342</u>		
Total budget	<u>305,342</u>	<u>305,342</u>		
Expenditures:				
Public safety:				
Operating expenses	-	81,558	81,558	-
Capital outlay	305,342	223,784	223,784	-
Total expenditures	<u>305,342</u>	<u>305,342</u>	<u>305,342</u>	<u>-</u>
Deficiency of revenues over expenditures			<u>\$ (296,156)</u>	

COUNTY OF BERNALILLO, NEW MEXICO
SPECIAL REVENUE FUND
REGIONAL CORRECTION CENTER
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2009

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Negative)
Revenues:				
Fees for services	\$ 10,000,000	\$ 10,000,000	\$ 14,254,055	\$ 4,254,055
Miscellaneous	1,633,080	1,633,080	1,633,080	-
Total revenues	<u>11,633,080</u>	<u>11,633,080</u>	<u>15,887,135</u>	<u>4,254,055</u>
Prior year cash balance budget	<u>4,487,731</u>	<u>4,487,731</u>		
Total budget	<u>16,120,811</u>	<u>16,120,811</u>		
Expenditures:				
Public safety:				
Operating expenses	15,119,848	15,119,848	11,055,616	4,064,232
Other financing uses				
Transfer out	<u>1,000,963</u>	<u>1,000,963</u>	<u>1,000,963</u>	<u>-</u>
Total expenditures and other financing uses	<u>16,120,811</u>	<u>16,120,811</u>	<u>12,056,579</u>	<u>4,064,232</u>
Excess of revenues over expenditures and other financing uses			<u>\$ 3,830,556</u>	

COUNTY OF BERNALILLO, NEW MEXICO
 SPECIAL REVENUE FUND
 LAW ENFORCEMENT PROTECTION
 SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
 (NON-GAAP Budgetary Basis)
 Year Ended June 30, 2009

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Intergovernmental	\$ 195,000	\$ 194,500	\$ 194,400	\$ (100)
Prior year cash balance budget	<u>24,722</u>	<u>24,722</u>		
Total budget	<u>219,722</u>	<u>219,222</u>		
Expenditures:				
Public safety:				
Operating expenses	<u>219,722</u>	<u>219,222</u>	<u>105,676</u>	<u>113,546</u>
Excess of revenues over expenditures			<u>\$ 88,724</u>	

COUNTY OF BERNALILLO, NEW MEXICO
SPECIAL REVENUE FUND
COMMUNITY SERVICES
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2009

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Miscellaneous	\$ 64,725	\$ 64,725	\$ 68,725	\$ 4,000
Prior year cash balance budget	126,893	324,325		
Total budget	<u>191,618</u>	<u>389,050</u>		
Expenditures:				
Health and welfare:				
Operating expenses	191,618	189,280	163,622	25,658
Capital outlay	-	2,338	-	2,338
Total expenditures	<u>191,618</u>	<u>191,618</u>	<u>163,622</u>	<u>27,996</u>
Other financing uses				
Transfers out	-	197,432	-	197,432
Total expenditures and other financing uses	<u>191,618</u>	<u>389,050</u>	<u>163,622</u>	<u>225,428</u>
Deficiency of revenues over expenditures and other financing uses			<u>\$ (94,897)</u>	

COUNTY OF BERNALILLO, NEW MEXICO
 SPECIAL REVENUE FUND
 FARM AND RANGE
 SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
 (NON-GAAP Budgetary Basis)
 Year Ended June 30, 2009

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Intergovernmental	\$ 100	\$ 100	\$ 132	\$ 32
Expenditures:				
General government:				
Operating expenses	100	100	-	100
Excess of revenues over expenditures			<u>\$ 132</u>	

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, 2009

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Taxes	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -
Prior year cash balance budget	92,295	92,295		
Total budget	<u>1,092,295</u>	<u>1,092,295</u>		
Expenditures:				
Health and welfare:				
Operating expenses	<u>1,092,295</u>	<u>1,092,295</u>	<u>1,015,618</u>	<u>76,677</u>
Deficiency of revenues over expenditures			<u>\$ (15,618)</u>	

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, 2009

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Fees for services	\$ 515,219	\$ 619,301	\$ 509,030	\$ (110,271)
Total revenues	<u>515,219</u>	<u>619,301</u>	<u>509,030</u>	<u>(110,271)</u>
Prior year cash balance budget	<u>500,028</u>	<u>500,028</u>		
Total budget	<u>1,015,247</u>	<u>1,119,329</u>		
Expenditures:				
General government:				
Operating expenses	848,523	952,605	574,985	377,620
Capital outlay	<u>166,724</u>	<u>166,724</u>	-	<u>166,724</u>
Total expenditures	<u>1,015,247</u>	<u>1,119,329</u>	<u>574,985</u>	<u>544,344</u>
Deficiency of revenues over expenditures			<u>\$ (65,955)</u>	