

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, 2010

| | <u>Original Budget</u> | <u>Final Budget</u> | <u>Actual</u> | <u>Variance with Final Budget Positive (Negative)</u> |
|--------------------------------|----------------------------|-------------------------|--------------------|---|
| Revenues: | | | | |
| Fees for services | \$ 6,440,027 | \$ 6,440,027 | \$ 5,407,974 | \$ (1,032,053) |
| Prior year cash balance budget | <u>2,545,510</u> | <u>2,545,510</u> | | |
| Total budget | <u>8,985,537</u> | <u>8,985,537</u> | | |
| Expenses: | | | | |
| Operating expenses | <u>8,985,537</u> | <u>8,985,537</u> | <u>5,407,974</u> | <u>3,577,563</u> |
| Revenues equal expenses | | | <u><u>\$ -</u></u> | |