

**COUNTY OF BERNALILLO, NEW MEXICO
SPECIAL REVENUE FUND
RECREATION
SCHEDULE OF REVENUES, EXPENDITURES - 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:				
Taxes	\$ 1,700	\$ 1,700	\$ 1,780	\$ 80
Total revenues	<u>1,700</u>	<u>1,700</u>	<u>1,780</u>	<u>80</u>
Expenditures:				
Culture and recreation:				
Parks and recreation	<u>1,700</u>	<u>1,700</u>	<u>-</u>	<u>1,700</u>
Excess of revenues over expenditures			<u><u>\$ 1,780</u></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, 2010

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Taxes	\$ 2,500,000	\$ 2,500,000	\$ 2,833,772	\$ 333,772
Miscellaneous	29,062	29,062	-	(29,062)
Total revenues	<u>2,529,062</u>	<u>2,529,062</u>	<u>2,833,772</u>	<u>304,710</u>
Other financing sources:				
Transfers in	117,875	117,875	117,875	-
Total revenues and other financing sources	<u>2,646,937</u>	<u>2,646,937</u>	<u>2,951,647</u>	<u>304,710</u>
Prior year cash balance budget	<u>492,857</u>	<u>2,659,017</u>		
Total budget	<u>3,139,794</u>	<u>5,305,954</u>		
Expenditures:				
Solid waste	379,708	587,713	470,586	117,127
Planning and geo resources	598,648	804,368	456,944	347,424
Zoning, building and environmental	142,013	1,827,143	18,374	1,808,769
Capital outlay	56,000	241,180	-	241,180
Capital outlay for others	-	-	4,481	(4,481)
Total expenditures	<u>1,176,369</u>	<u>3,460,404</u>	<u>950,385</u>	<u>2,510,019</u>
Other financing uses:				
Transfers out	1,845,550	1,845,550	1,845,550	-
Total expenditures and other financing uses	<u>3,021,919</u>	<u>5,305,954</u>	<u>2,795,935</u>	<u>2,510,019</u>
Excess of revenues and other financing sources over expenditures and other financing uses			<u>\$ 155,712</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, 2010**

	<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	\$ 9,665,628	\$ (334,372)
Total revenues	<u>10,000,000</u>	<u>10,000,000</u>	<u>9,665,628</u>	<u>(334,372)</u>
Prior year cash balance budget	<u>13,073,126</u>	<u>14,272,571</u>		
Total budget	<u>23,073,126</u>	<u>24,272,571</u>		
Expenditures:				
Health and welfare:				
Operating expenditures	21,430,548	18,425,170	6,275,934	12,149,236
Public safety:				
Operating expenditures	-	-	27,415	(27,415)
Capital outlay	<u>1,642,578</u>	<u>4,647,956</u>	<u>2,947,259</u>	<u>1,700,697</u>
Total expenditures	<u>23,073,126</u>	<u>23,073,126</u>	<u>9,250,608</u>	<u>13,822,518</u>
Other financing uses:				
Operating transfers out	<u>1,199,445</u>	<u>1,199,445</u>	<u>1,199,445</u>	<u>-</u>
Total expenditures and other financing uses	<u>24,272,571</u>	<u>24,272,571</u>	<u>10,450,053</u>	<u>13,822,518</u>
Deficiency of revenues over expenditures and other financing uses			<u>\$ (784,425)</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, 2010

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Fees for services	\$ 4,100,000	\$ 4,100,000	\$ 5,377,125	\$ 1,277,125
Prior year cash balance budget	976,252	976,252		
Total budget	<u>5,076,252</u>	<u>5,076,252</u>		
Expenditures:				
General government:				
Operating expenditures	5,076,252	5,076,252	3,675,672	1,400,580
Total expenditures	<u>5,076,252</u>	<u>5,076,252</u>	<u>3,675,672</u>	<u>1,400,580</u>
Excess of revenues over expenditures			<u>\$ 1,701,453</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, 2010**

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Miscellaneous	\$ 831,925	\$ 831,925	\$ 842,756	\$ 10,831
Prior year cash balance budget	1,126,644	1,126,644		
Total budget	<u>1,958,569</u>	<u>1,958,569</u>		
Expenditures:				
General government:				
Operating expenditures	1,958,569	1,958,569	873,269	1,085,300
Culture and recreation:				
Operating expenditures	-	-	6,750	(6,750)
Total expenditures	<u>1,958,569</u>	<u>1,958,569</u>	<u>880,019</u>	<u>1,078,550</u>
Deficiency of revenues over expenditures			<u>\$ (37,263)</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, 2010**

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Intergovernmental:				
Fire District #1	\$ 61,667	\$ 81,526	\$ 81,526	\$ -
Fire District #2	84,279	111,420	111,420	-
Fire District #3	61,667	81,526	81,526	-
Fire District #4	61,667	81,526	81,526	-
Fire District #5	84,279	111,420	111,420	-
Fire District #6	106,891	141,314	141,314	-
Fire District #7	61,667	81,526	81,526	-
Fire District #8	84,279	111,420	111,420	-
Fire District #9	61,667	81,526	81,526	-
Fire District #10	61,667	81,526	81,526	-
Fire District #11	84,279	111,420	111,420	-
Fire District #12	-	34,439	20,566	(13,873)
Fire District #13	61,667	81,526	81,526	-
Fire administration	61,667	81,526	81,526	-
Total revenues	<u>937,343</u>	<u>1,273,641</u>	<u>1,259,768</u>	<u>(13,873)</u>
Prior year cash balance budget	293,660	293,660		
Total budget	<u>1,231,003</u>	<u>1,567,301</u>		
Expenditures:				
Public safety:				
Fire District #1	90,326	69,626	59,194	10,432
Fire District #2	164,920	163,416	64,169	99,247
Fire District #3	76,524	49,205	39,517	9,688
Fire District #4	65,924	46,957	26,819	20,138
Fire District #5	93,369	47,707	31,626	16,081
Fire District #6	120,001	115,158	51,050	64,108
Fire District #7	62,490	14,800	12,141	2,659
Fire District #8	119,101	122,946	100,473	22,473
Fire District #9	72,732	42,088	28,647	13,441
Fire District #10	86,707	82,340	70,709	11,631
Fire District #11	107,987	101,445	86,597	14,848
Fire District #12	-	34,439	20,566	13,873
Fire District #13	67,312	201,651	177,024	24,627
Fire administration	74,294	97,153	97,454	(301)
Capital Outlay	29,316	378,370	103,477	274,893
Total expenditures	<u>1,231,003</u>	<u>1,567,301</u>	<u>969,463</u>	<u>597,838</u>
Excess of revenues over expenditures			<u>\$ 290,305</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, 2010

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Intergovernmental	\$ 106,736	\$ 215,166	\$ 176,597	\$ (38,569)
Prior year cash balance budgeted	49,538	49,538		
Total budget	<u>156,274</u>	<u>264,704</u>		
Expenditures:				
Public safety:				
Fire District #1	20,000	29,000	28,880	120
Fire District #2	-	-	-	-
Fire District #3	186	186	186	-
Fire District #4	-	-	-	-
Fire District #5	-	-	-	-
Fire District #6	-	-	-	-
Fire District #8	-	-	-	-
Fire District #9	-	-	-	-
Fire District #12	-	24,245	3,332	20,913
Fire District #13	-	-	-	-
Administration	-	-	-	-
Superior Ambulance	20,038	28,720	28,715	5
Canoncito Ambulance	10,595	30,037	27,946	2,091
Lifeguard Ambulance	23,375	20,806	11,387	9,419
Isleta Pueblo Ambulance	13,163	18,113	17,795	318
Med-Flight Air Ambulance	18,923	22,408	12,329	10,079
Albuquerque Ambulance	20,000	29,000	29,000	-
Aircare I International	7,004	27,675	27,675	-
Capital outlay	22,990	34,514	34,514	-
Total expenditures	<u>156,274</u>	<u>264,704</u>	<u>221,759</u>	<u>42,945</u>
Deficiency of revenues over expenditures			<u>\$ (45,162)</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, 2010

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Prior year cash balance budget	\$ -	\$ 14,276		
Total budget	<u>-</u>	<u>14,276</u>		
Other financing uses:				
Transfers out	<u>-</u>	<u>14,276</u>	<u>14,031</u>	<u>245</u>
Deficiency of revenues over other financing uses			<u>\$ (14,031)</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, 2010**

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Intergovernmental	\$ 195,000	\$ 195,000	\$ 195,000	\$ -
Prior year cash balance budget	111,470	111,470		
Total budget	<u>306,470</u>	<u>306,470</u>		
Expenditures:				
Public safety:				
Operating expenditures	306,470	229,626	141,153	88,473
Capital outlay	-	76,844	64,169	12,675
Total expenditures	<u>306,470</u>	<u>306,470</u>	<u>205,322</u>	<u>101,148</u>
Deficiency of revenues over expenditures			<u>\$ (10,322)</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, 2010

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Miscellaneous	\$ 68,238	\$ 68,238	\$ 126,009	\$ 57,771
Prior year cash balance budget	<u>24,937</u>	<u>24,937</u>		
Total budget	<u>93,175</u>	<u>93,175</u>		
Expenditures:				
Health and welfare:				
Operating expenditures	90,837	92,199	80,648	11,551
Capital outlay	<u>2,338</u>	<u>976</u>	<u>927</u>	<u>49</u>
Total expenditures	<u>93,175</u>	<u>93,175</u>	<u>81,575</u>	<u>11,600</u>
Excess of revenues over expenditures			<u>\$ 44,434</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, 2010

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Intergovernmental	\$ 100	\$ 100	\$ 151	\$ 51
Total revenues	<u>100</u>	<u>100</u>	<u>151</u>	<u>51</u>
Prior year cash balance budget	<u>952</u>	<u>952</u>		
Total budget	<u>1,052</u>	<u>1,052</u>		
Expenditures:				
Public works:				
Operating expenditures	<u>1,052</u>	<u>1,052</u>	<u>1,052</u>	<u>-</u>
Deficiency of revenues over expenditures			<u>\$ (901)</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, 2010**

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	Variance with Final Budget Positive (Negative)
Revenues:				
Taxes	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -
Prior year cash balance budget	76,068	76,068		
Total budget	<u>1,076,068</u>	<u>1,076,068</u>		
Expenditures:				
Health and welfare:				
Operating expenditures	<u>1,076,068</u>	<u>1,076,068</u>	867,035	<u>209,033</u>
Excess of revenues over expenditures			<u>\$ 132,965</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, 2010

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Fees for services	\$ 540,980	\$ 540,980	\$ 476,240	\$ (64,740)
Total revenues	<u>540,980</u>	<u>540,980</u>	<u>476,240</u>	<u>(64,740)</u>
Prior year cash balance budget	<u>455,429</u>	<u>597,429</u>		
Total budget	<u>996,409</u>	<u>1,138,409</u>		
Expenditures:				
General government:				
Operating expenditures	868,109	1,010,109	596,628	413,481
Capital outlay	<u>128,300</u>	<u>128,300</u>	<u>-</u>	<u>128,300</u>
Total expenditures	<u>996,409</u>	<u>1,138,409</u>	<u>596,628</u>	<u>541,781</u>
Deficiency of revenues over expenditures			<u>\$ (120,388)</u>	

**COUNTY OF BERNALILLO, NEW MEXICO
SPECIAL REVENUE FUND
DEPARTMENT OF SUBSTANCE ABUSE
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES BUDGET AND ACTUAL
Year Ended June 30, 2010**

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Intergovernmental	\$ 900,000	\$ 900,000	\$ 300,000	\$ (600,000)
Miscellaneous	349,162	622,162	957,401	335,239
Total Revenues	<u>1,249,162</u>	<u>1,522,162</u>	<u>1,257,401</u>	<u>(264,761)</u>
Other financing sources:				
Transfers in	-	483,849	183,849	(300,000)
Total revenues and other financing sources	<u>1,249,162</u>	<u>2,006,011</u>	<u>1,441,250</u>	<u>(564,761)</u>
Prior year cash balance budget	<u>563,838</u>	<u>373,838</u>		
Total Budget	<u>1,813,000</u>	<u>2,379,849</u>		
Expenditures:				
Public safety:				
Operating expenditures	<u>1,813,000</u>	<u>2,379,849</u>	<u>852,684</u>	<u>1,527,165</u>
Total Expenditures	<u>1,813,000</u>	<u>2,379,849</u>	<u>852,684</u>	<u>1,527,165</u>
Excess of revenues and other financing sources over expenditures			<u>\$ 588,566</u>	