

**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, 2007**

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Charges for services	\$12,000,000	\$ 18,000,000	\$ 16,094,158	\$ (1,905,842)
Miscellaneous	1,200,000	1,200,000	1,560,100	360,100
Total Revenues	<u>13,200,000</u>	<u>19,200,000</u>	<u>17,654,258</u>	<u>(1,545,742)</u>
Other financing sources				
Transfer in	<u>632,838</u>	<u>632,838</u>	<u>632,838</u>	
Total revenues and other financing sources	<u>13,832,838</u>	<u>19,832,838</u>	<u>18,287,096</u>	<u>(1,545,742)</u>
Expenditures				
Public safety				
Operating expenses	<u>12,550,772</u>	<u>18,550,772</u>	<u>16,129,356</u>	<u>2,421,416</u>
Other financing uses				
Transfer out	<u>632,838</u>	<u>632,838</u>	<u>632,838</u>	
Total expenditures and other financing uses	<u>13,183,610</u>	<u>19,183,610</u>	<u>16,762,194</u>	<u>2,421,416</u>
Excess of revenues and other financing sources over expenditures and other financing uses			<u>\$ 1,524,902</u>	