

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, 2005

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues				
Miscellaneous	\$ -	\$ 13,056,000	\$ 5,341,253	\$ (7,714,747)
Expenditures				
Public safety				
Operating expenses	-	12,550,772	3,789,987	8,760,785
Other financing uses				
Transfer out	-	505,228	505,228	-
Total expenditures and other financing uses	-	13,056,000	4,295,215	8,760,785
Excess of revenues over expenditures and other financing uses			<u>\$ 1,046,038</u>	