

**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, 2006**

	<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	\$ 12,000,000	\$ 11,451,384	\$ (548,616)
Miscellaneous	1,056,000	1,056,000	1,359,996	303,996
Total Revenues	<u>13,056,000</u>	<u>13,056,000</u>	<u>12,811,380</u>	<u>(244,620)</u>
Other financing sources				
Transfer in	-	255,838	255,838	-
Total revenues and other financing sources	13,056,000	13,311,838	13,067,218	(244,620)
Prior year cash balance budget	-	286,772		
Total budget	<u>13,056,000</u>	<u>13,598,610</u>		
Expenditures				
Public safety				
Operating expenses	<u>12,550,772</u>	<u>12,550,772</u>	<u>11,902,073</u>	<u>648,699</u>
Other financing uses				
Transfer out	-	1,047,838	1,047,838	-
Total expenditures and other financing uses	<u>12,550,772</u>	<u>13,598,610</u>	<u>12,949,911</u>	<u>648,699</u>
Excess of revenues over expenditures and other financing uses			<u>\$ 117,307</u>	