

COUNTY OF BERNALILLO, NEW MEXICO
 ENTERPRISE FUND
 REGIONAL JUVENILE DETENTION CENTER
 SCHEDULE OF REVENUES, EXPENSES - BUDGET AND ACTUAL
 (NON-GAAP Budgetary Basis)
 Year Ended June 30, 2009

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Fees for services	\$ 1,154,768	\$ 1,154,768	\$ 1,058,848	\$ (95,920)
Expenses:				
Operating expenses	<u>1,061,623</u>	<u>1,062,223</u>	<u>899,542</u>	<u>162,681</u>
Excess of revenues over expenses			<u><u>\$ 159,306</u></u>	