

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - CORRECTIONS AND DETENTION FUND
Year ended June 30, 2002

	<u>Original Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
Revenues:				
Intergovernmental:				
County-shared operations	\$ 15,152,000	\$ 21,278,000	\$ 19,546,000	\$ (1,732,000)
Charges for services:				
Care of prisoners-state	300,000	289,000	212,604	(76,396)
Care of prisoners-other	-	-	73,596	73,596
Commissary	77,000	77,000	81,168	4,168
Community custody program fees	193,000	199,000	145,624	(53,376)
CCP reimbursement	226,000	434,000	437,067	3,067
Detoxification reimbursement	1,006,000	1,018,000	945,650	(72,350)
Recycling services	<u>82,000</u>	<u>82,000</u>	<u>82,000</u>	<u>-</u>
Total charges for services	<u>1,884,000</u>	<u>2,099,000</u>	<u>1,977,709</u>	<u>(121,291)</u>
Interest:				
Interest on investments	<u>-</u>	<u>-</u>	<u>(201,618)</u>	<u>(201,618)</u>
Miscellaneous:				
Telephone royalties	400,000	187,000	113,755	(73,245)
Other	<u>-</u>	<u>-</u>	<u>374,295</u>	<u>374,295</u>
Total miscellaneous	<u>400,000</u>	<u>187,000</u>	<u>488,050</u>	<u>301,050</u>
Total revenues	<u>17,436,000</u>	<u>23,564,000</u>	<u>21,810,141</u>	<u>(1,753,859)</u>
Expenditures:				
Current:				
Public safety:				
Administrative support	3,074,000	3,086,302	3,047,937	38,365
Community custody	448,000	749,000	798,243	(49,243)
Correction and detention	26,046,000	30,003,000	30,090,057	(87,057)
Detoxification program	1,084,000	1,084,000	1,006,443	77,557
Metro criminal justice coordinating council	-	146,000	126,064	19,936
Indirect overhead charge	<u>1,569,000</u>	<u>1,165,000</u>	<u>1,165,000</u>	<u>-</u>
Total expenditures	<u>32,221,000</u>	<u>36,233,302</u>	<u>36,233,744</u>	<u>(442)</u>
(Deficiency) of revenues over expenditures	<u>(14,785,000)</u>	<u>(12,669,302)</u>	<u>(14,423,603)</u>	<u>(1,754,301)</u>
Other financing sources (uses):				
Operating transfers in	15,152,000	17,057,000	17,057,000	-
Operating transfers out	<u>(361,000)</u>	<u>(361,000)</u>	<u>(360,551)</u>	<u>449</u>
Total other financing sources (uses)	<u>14,791,000</u>	<u>16,696,000</u>	<u>16,696,449</u>	<u>449</u>
Net change in fund balance	6,000	4,026,698	2,272,846	(1,753,852)
Fund balance (deficit), July 1	<u>(2,033,118)</u>	<u>(2,033,118)</u>	<u>(2,033,118)</u>	<u>-</u>
Fund balance (deficit), June 30	<u>\$ (2,027,118)</u>	<u>\$ 1,993,580</u>	<u>\$ 239,728</u>	<u>\$ (1,753,852)</u>