

**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, 2003

	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
<b>Revenues:</b>				
<b>Intergovernmental:</b>				
County-shared operations	\$ 17,477,000	\$ 17,315,000	\$ 20,652,000	\$ 3,337,000
<b>Charges for services:</b>				
Care of prisoners-state	343,000	343,000	237,044	(105,956)
Care of prisoners-other	-	-	375	375
Commissary	-	-	10,000	10,000
Community custody program fees	193,000	193,000	183,366	(9,634)
CCP reimbursement	439,000	439,000	434,886	(4,114)
Detoxification reimbursement	1,018,000	1,018,000	971,043	(46,957)
Medical Co-Pay-inmates	-	-	22,132	22,132
Recycling services	90,000	90,000	90,000	-
<b>Total charges for services</b>	<b>2,083,000</b>	<b>2,083,000</b>	<b>1,948,846</b>	<b>(134,154)</b>
<b>Interest:</b>				
Interest on investments	-	-	(194,992)	(194,992)
<b>Miscellaneous:</b>				
Telephone royalties	-	-	3,530	3,530
Other	-	-	102,065	102,065
<b>Total miscellaneous</b>	<b>-</b>	<b>-</b>	<b>105,595</b>	<b>105,595</b>
<b>Total revenues</b>	<b>19,560,000</b>	<b>19,398,000</b>	<b>22,511,449</b>	<b>3,113,449</b>
<b>Expenditures:</b>				
<b>Current:</b>				
<b>Public safety:</b>				
Administrative support	4,109,000	4,087,000	3,900,090	186,910
Community custody	733,000	733,000	855,976	(122,976)
Correction and detention	29,538,000	35,147,000	35,587,845	(440,845)
Detoxification program	1,053,000	1,053,000	942,863	110,137
Metro criminal justice coordinating council	125,000	177,000	176,311	689
Indirect overhead charge	1,579,000	1,579,000	1,312,369	266,631
<b>Total expenditures</b>	<b>37,137,000</b>	<b>42,776,000</b>	<b>42,775,454</b>	<b>546</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(17,577,000)</b>	<b>(23,378,000)</b>	<b>(20,264,005)</b>	<b>3,113,995</b>
<b>Other financing sources (uses):</b>				
Transfers in	17,539,000	20,766,000	20,766,000	-
Transfers out	(488,000)	(488,000)	(487,245)	755
<b>Total other financing sources (uses)</b>	<b>17,051,000</b>	<b>20,278,000</b>	<b>20,278,755</b>	<b>755</b>
<b>Net change in fund balance</b>	<b>(526,000)</b>	<b>(3,100,000)</b>	<b>14,750</b>	<b>3,114,750</b>
<b>Fund balance (deficit), July 1</b>	<b>239,728</b>	<b>239,728</b>	<b>239,728</b>	<b>-</b>
<b>Fund balance (deficit), June 30</b>	<b>\$ (286,272)</b>	<b>\$ (2,860,272)</b>	<b>\$ 254,478</b>	<b>\$ 3,114,750</b>