

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL

HEALTH & ANIMAL CONTROL - SPECIAL REVENUE FUND

For the Year Ended June 30, 1999
(in thousands)

	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Licenses and permits	\$ 1,581	\$ 1,523	\$ (58)
Intergovernmental	7,515	7,143	(372)
Charges for services	1,522	1,643	121
Fines and forfeits	178	172	(6)
Interest		1	1
Miscellaneous	59	80	21
Total revenues	<u>10,855</u>	<u>10,562</u>	<u>(293)</u>
Expenditures:			
Health	11,437	11,213	224
Health grants	6,774	6,460	314
Total expenditures	<u>18,211</u>	<u>17,673</u>	<u>538</u>
Excess of revenues (under) expenditures	<u>(7,356)</u>	<u>(7,111)</u>	<u>245</u>
Other financing sources:			
Operating transfers in	6,552	6,645	93
Total other financing sources	<u>6,552</u>	<u>6,645</u>	<u>93</u>
Excess of revenues and other sources (under) expenditures	(804)	(466)	338
Fund balance at beginning of year	831	713	(118)
Change in reserve for inventory		(158)	(158)
Fund balance at end of year	<u>\$ 27</u>	<u>\$ 89</u>	<u>\$ 62</u>