

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

## HEALTH &amp; ANIMAL CONTROL - SPECIAL REVENUE FUND

For the Year Ended June 30, 2001  
(in thousands)

	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Licenses and permits	\$ 1,769	\$ 2,023	\$ 254
Intergovernmental	9,059	8,146	(913)
Charges for services	2,003	1,882	(121)
Fines and forfeits	167	161	(6)
Interest		3	3
Miscellaneous	80	214	134
Total revenues	<u>13,078</u>	<u>12,429</u>	<u>(649)</u>
Expenditures:			
Health	12,278	12,186	92
Health grants	8,101	7,185	916
Total expenditures	<u>20,379</u>	<u>19,371</u>	<u>1,008</u>
Excess of revenues (under) expenditures	<u>(7,301)</u>	<u>(6,942)</u>	<u>359</u>
Other financing sources:			
Operating transfers in	7,249	7,249	
Total other financing sources	<u>7,249</u>	<u>7,249</u>	
Excess of revenues and other sources over (under) expenditures	(52)	307	359
Fund balance at beginning of year	81	739	658
Change in reserve for inventory		(46)	(46)
Fund balance at end of year	<u>\$ 29</u>	<u>\$ 1,000</u>	<u>\$ 971</u>