

**Health Services Restricted Fees Special Revenue Fund**  
**Budgetary Comparison Schedule**  
**For the Year Ended June 30, 2007**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 4,372,750	\$ 4,372,750	\$ 4,348,632	\$ (24,118)
Other revenues	---	---	95,926	95,926
Total revenues	<u>4,372,750</u>	<u>4,372,750</u>	<u>4,444,558</u>	<u>71,808</u>
Expenditures:				
Salaries	2,730,058	2,818,856	2,768,849	50,007
Other compensation	73,000	77,475	77,475	---
Fringe benefits	838,061	744,788	732,127	12,661
Supplies	331,244	272,212	195,349	76,863
Services	59,000	54,000	28,060	25,940
Professional and contracted services	56,150	56,315	23,830	32,485
Rent, utilities, and maintenance	142,500	128,000	52,880	75,120
Interdepartmental expenditures	171,500	171,500	156,800	14,700
Asset acquisitions	138,250	238,592	113,963	124,629
Total expenditures	<u>4,539,763</u>	<u>4,561,738</u>	<u>4,149,333</u>	<u>412,405</u>
Excess (deficiency) of revenues over expenditures	<u>(167,013)</u>	<u>(188,988)</u>	<u>295,225</u>	<u>484,213</u>
Other Financing Sources (uses):				
Transfers out	(159,456)	(159,456)	(121,717)	37,739
Other sources (uses)	326,469	348,444	---	(348,444)
Total other financing sources (uses)	<u>167,013</u>	<u>188,988</u>	<u>(121,717)</u>	<u>(310,705)</u>
Net change in fund balance	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 173,508</u>	<u>\$ 173,508</u>