Victim and Witness Assistance Fund
Balance Sheet - Statutory Basis

June 30, 2000
(Amounts in thousands)

	2000	1999
ASSETS		
Cash and short-term investments	$ -	$ -
Total assets	$ -	$ -
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments	$ 7,445	$ 5,638
Accounts payable	23	13
Accrued payroll	16	2
Total liabilities	7,484	5,653
Fund balance:		
Reserved fund balance:		
Reserved for continuing appropriations	21	-
Unreserved fund balance (deficit):		
Undesignated	(7,505)	(5,653)
Total fund balance (deficit)	(7,484)	(5,653)
Total liabilities and fund balance	$ -	$ -

Victim and Witness Assistance Fund

Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2000
(Amounts in thousands)

	2000 Budget	2000 Actual	Variance Favorable (Unfavorable)	1999 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Departmental	$ 8,697	$ 8,464	$ (233)	$ 8,260
Miscellaneous	-	119	119	138
Total revenues	8,697	8,583	(114)	8,398
Other financing sources:				
Operating transfers in	-	-	-	-
Total other financing sources	-	-	-	-
Total revenues and other financing sources	8,697	8,583	(114)	8,398
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Treasurer and Receiver-General	479	385	94	479
Attorney General	507	504	3	472
District attorney	7,810	7,719	91	7,461
Sheriff's department	1	1	-	1
Public safety	219	217	2	211
Total expenditures	9,016	8,826	190	8,624
Other financing uses:				
Fringe benefit cost assessment	-	1,587	(1,587)	1,532
Operating transfers out	1	1	-	1
Total other financing uses	1	1,588	(1,587)	1,533
Total expenditures and other financing uses	9,017	10,414	(1,397)	10,157
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(320)	(1,831)	(1,511)	(1,759)
Fund balance (deficit) at beginning of year	(5,653)	(5,653)	-	(3,894)
Fund balance (deficit) at end of year	$ (5,973)	$ (7,484)	$ (1,511)	$ (5,653)