Trust Fund For The Head Injury Treatment Services Fund

Balance Sheet - Statutory Basis

June 30, 2000
(Amounts in thousands)

	2000	1999
ASSETS		
Cash and short-term investments	$ 2,270	$ 904
Total assets	$ 2,270	$ 904
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable	$ 351	$ 126
Total liabilities	351	126
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated	1,919	778
Total fund balance (deficit)	1,919	778
Total liabilities and fund balance	$ 2,270	$ 904

Trust Fund For The Head Injury Treatment Services 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:				
Federal grants & reimbursements	$ 1,998	$ -	$ (1,998)	$ -
Departmental	470	2,035	1,565	464
Miscellaneous	-	39	39	33
Total revenues	2,468	2,074	(394)	497
Other financing sources:				
Operating transfers in	-	-	-	-
Total other financing sources	-	-	-	-
Total revenues and other financing sources	2,468	2,074	(394)	497
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Health and human services	1,998	933	1,065	572
Total expenditures	1,998	933	1,065	572
Other financing uses:				
Operating transfers out	-	-	-	-
Total other financing uses	-	-	-	-
Total expenditures and other financing uses	1,998	933	1,065	572
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	470	1,141	671	(75)
Fund balance (deficit) at beginning of year	778	778	-	853
Fund balance (deficit) at end of year	$ 1,248	$ 1,919	$ 671	$ 778