Health Protection Fund
Balance Sheet - Statutory Basis

June 30, 2000
(Amounts in thousands)

	2000	1999
ASSETS		
Cash and short-term investments	$ 34,666	$ 28,011
Total assets	$ 34,666	$ 28,011
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable	$ 16,087	$ 11,098
Accrued payroll	36	20
Total liabilities	16,123	11,118
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated	18,543	16,893
Total fund balance (deficit)	18,543	16,893
Total liabilities and fund balance	$ 34,666	$ 28,011

Health Protection 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:				
Taxes	$ 98,300	$ 91,326	$ (6,974)	$ 92,783
Departmental	150	-	(150)	-
Miscellaneous	-	11	11	208
Total revenues	98,450	91,337	(7,113)	92,991
Other financing sources:				
Operating transfers in	-	-	-	-
Total other financing sources	-	-	-	-
Total revenues and other financing sources	98,450	91,337	(7,113)	92,991
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Attorney General	200	158	42	165
District Attorney	11	11	-	12
Sheriff's department	73	66	7	29
Administration and finance	-	-	-	9
Health and human services	62,086	59,441	2,645	59,840
Education	24,619	24,050	569	23,941
Higher education	113	108	5	42
Public safety	5,391	5,340	51	5,161
Total expenditures	92,493	89,174	3,319	89,199
Other financing uses:				
Fringe benefit cost assessment	-	505	(505)	481
Operating transfers out	8	8	-	6
Total other financing uses	8	513	(505)	487
Total expenditures and other financing uses	92,501	89,687	2,814	89,686
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	5,949	1,650	(4,299)	3,305
Fund balance (deficit) at beginning of year	16,893	16,893	-	13,588
Fund balance (deficit) at end of year	$ 22,842	$ 18,543	$ (4,299)	$ 16,893