Social Services Program Fund
Balance Sheet - Statutory Basis

June 30, 2000
(Amounts in thousands)

	2000	1999
ASSETS		
Cash and short-term investments	$ -	$ 1,652
Due from federal government	11,231	-
Total assets	$ 11,231	$ 1,652
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments	$ 9,831	$ -
Accounts payable	1,345	1,921
Accrued payroll	8	-
Total liabilities	11,184	1,921
Fund balance:		
Reserved fund balance:		
Reserved for continuing appropriations	31	15
Unreserved fund balance (deficit):		
Undesignated	16	(284)
Total fund balance (deficit)	47	(269)
Total liabilities and fund balance	$ 11,231	$ 1,652

Social Services Program 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 and reimbursements	$ 42,674	$ 88,272	$ 45,598	$ 44,989
Total revenues	42,674	88,272	45,598	44,989
Other financing sources:				
Operating transfers in	-	-	-	45,937
Total other financing sources	-	-	-	45,937
Total revenues and other financing sources	42,674	88,272	45,598	90,926
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
District attorney	414	375	39	389
Health and human services	86,771	85,633	1,138	88,217
Total expenditures	87,185	86,008	1,177	88,606
Other financing uses:				
Fringe benefit cost assessment	-	1,947	(1,947)	2,108
Operating transfers out	1	1	-	1
Total other financing uses	1	1,948	(1,947)	2,109
Total expenditures and other financing uses	87,186	87,956	(770)	90,715
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(44,512)	316	44,828	211
Fund balance (deficit) at beginning of year	(269)	(269)	-	(480)
Fund balance (deficit) at end of year	$ (44,781)	$ 47	$ 44,828	$ (269)