Trust Fund For The Head Injury Treatment Services Fund
Balance Sheet - Statutory Basis

June 30, 2003
(Amounts in thousands)

	2003	2002
ASSETS		
Cash and short-term investments	$ 9,551	$ 8,890
Total assets	$ 9,551	$ 8,890
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable	$ 1,373	$ 749
Accrued payroll	4	3
Total liabilities	1,377	752
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated	8,174	8,138
Total fund balance (deficit)	8,174	8,138
Total liabilities and fund balance	$ 9,551	$ 8,890

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, 2003
(Amounts in thousands)

	2003 Budget	2003 Actual	Variance Favorable (Unfavorable)	2002 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Departmental	$ 7,062	$ 6,421	$ (641)	$ 6,505
Miscellaneous	-	127	127	178
Total revenues	7,062	6,548	(514)	6,683
Other financing sources:				
Operating transfers in	-	-	-	-
Total other financing sources	-	-	-	-
Total revenues and other financing sources	7,062	6,548	(514)	6,683
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Health and human services	7,800	6,447	1,353	4,894
Public safety	-	-	-	39
Total expenditures	7,800	6,447	1,353	4,933
Other financing uses:				
Fringe benefit cost assessment	-	43	(43)	10
Operating transfers out	22	22	-	-
Total other financing uses	22	65	(43)	10
Total expenditures and other financing uses	7,822	6,512	1,310	4,943
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(760)	36	796	1,740
Fund balance (deficit) at beginning of year	8,138	8,138	-	6,398
Fund balance (deficit) at end of year	$ 7,378	$ 8,174	$ 796	$ 8,138