

## 5160 Department of Rehabilitation

## FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
<b>0311 Traumatic Brain Injury Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$82	\$426	\$187
Prior Year Adjustments	13	-	-
Adjusted Beginning Balance	\$95	\$426	\$187
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4136500 Traffic Violation Penalties	776	718	663
Transfers and Other Adjustments			
Revenue Transfer from Driver Training Penalty Assessment Fund (0178) to Traumatic Brain Injury Fund (0311), per Control Section 24.10	500	-	360
Total Revenues, Transfers, and Other Adjustments	\$1,276	\$718	\$1,023
Total Resources	\$1,371	\$1,144	\$1,210
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5160 Department of Rehabilitation (State Operations)	945	957	1,200
Total Expenditures and Expenditure Adjustments	\$945	\$957	\$1,200
FUND BALANCE	\$426	\$187	\$10
Reserve for economic uncertainties	426	187	10

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.