

## 5160 Department of Rehabilitation

## FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
<b>0311 Traumatic Brain Injury Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$528	\$279	\$195
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130700 Penalties on Traffic Violations	<u>892</u>	<u>1,088</u>	<u>1,091</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$892</u>	<u>\$1,088</u>	<u>\$1,091</u>
Total Resources	\$1,420	\$1,367	\$1,286
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4440 Department of Mental Health			
State Operations	112	122	-
Local Assistance	1,029	1,050	-
5160 Department of Rehabilitation (State Operations)	<u>-</u>	<u>-</u>	<u>1,172</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,141</u>	<u>\$1,172</u>	<u>\$1,172</u>
FUND BALANCE	\$279	\$195	\$114
Reserve for economic uncertainties	279	195	114

\* Dollars in thousands, except in Salary Range.