

5160 Department of Rehabilitation**FUND CONDITION STATEMENTS**

	2012-13*	2013-14*	2014-15*
0311 Traumatic Brain Injury Fund ^s			
BEGINNING BALANCE	\$473	\$175	\$42
Prior year adjustments	<u>-81</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$392	\$175	\$42
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130700 Penalties on Traffic Violations	849	818	792
Transfers and Other Adjustments:			
FO0178 From Driver Training Penalty Assessment Fund per Control Section 24.10, Budget Acts	<u>-</u>	<u>-</u>	<u>500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$849</u>	<u>\$818</u>	<u>\$1,292</u>
Total Resources	\$1,241	\$993	\$1,334
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5160 Department of Rehabilitation (State Operations)	1,060	946	1,002
8880 Financial Information System for California (State Operations)	<u>6</u>	<u>5</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,066</u>	<u>\$951</u>	<u>\$1,002</u>
FUND BALANCE	\$175	\$42	\$332
Reserve for economic uncertainties	175	42	332

* Dollars in thousands, except in Salary Range.